

**NOTICE OF REGULAR MEETING  
COMMON COUNCIL OF THE CITY OF COOLIDGE  
MONDAY, OCTOBER 10, 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. Employee of the Quarter – Nina Campbell.
4. Presentation by Mr. David Maestas, Pinal County Transportation Planner on the Pinal County Transit Feasibility Study.

**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:**

5. Consider approval of the minutes for the special meeting held on September 8<sup>th</sup>, the regular meeting held on September 12<sup>th</sup>; and the regular and special meetings held on September 26<sup>th</sup>, 2011. **Discussion and action.**
6. Consider approval of closing the Coolidge Public Library on January 9<sup>th</sup> and January 10<sup>th</sup>, 2012, to perform a complete inventory of the library materials. **Discussion and action.**
7. Consider approval of making the second quarterly payment to the Central AZ Regional Economic Development Foundation in the amount of \$8,006.25 for membership. **Discussion and action.**

8. **Resolution No. 11-41;** A Resolution of the Mayor and City Council of the City of Coolidge, Arizona, approving formal adoption of the Pinal County Transit Feasibility Study; and approving the City's continue support of Regional Transit Planning efforts consistent with the study. **Discussion and action.**
9. Consider approval of the City of Coolidge Investment Policy to ensure the safety of City monies while at the same time providing the required liquidity to operate City programs. **Discussion and action.**
10. Consider approval of entering into Amendment No. One – Intergovernmental Agreement between the City of Coolidge and the State of Arizona Department of Transportation to increase funding in the amount of \$100,000 to the Original Agreement to apply towards the design cost of the Coolidge Avenue Reconstruction Project (JPA 10-002-I). **Discussion and action.**
11. Consider approval of the Landlord's Release and Consent for Collateral Assignment of the Lease with Coolidge Aviation for refinancing of their investment at the Coolidge Municipal Airport. **Discussion and action.**
12. Consider approval of entering into the Consent to Sublease between International Air Response, Inc. and Complete Parachute Solutions, Inc. for the purpose of leasing Parcel A-2 at the Coolidge Municipal Airport. **Discussion and action.**
13. Draft of North-South Alignment Alternatives. **Discussion only.**
14. **Resolution No. 11-42;** 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 "Amendment to Chapter 14 of the Coolidge City Code" amending Article 14-1 and Section 14-2-2, and adding new Article 14-6 relating to the regulation of motorized play vehicles and motorized skateboards. **Discussion and action.**
15. **Ordinance No. 11-14;** An Ordinance of the Mayor and City Council of the City of Coolidge, Arizona, adopting "Amendment to Chapter 14 of the Coolidge City Code" by reference which amends Article 14-1 and Section 14-2-2, and adds new Article 14-6 relating to the regulation of motorized play vehicles and motorized skateboards and providing for severability and the effective date thereof. **Discussion and action.**
16. Consider approval of entering into a Contract for Legal Services between the City of Coolidge and Edwards & Ginn, P.C. for the purpose of providing legal advice to the Police Department; and providing a new Policy Manual and training. **Discussion and action.**

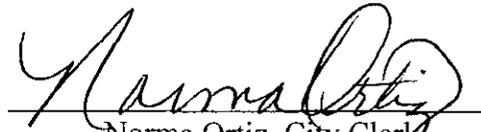
17. Consider approval of changing the polling location for Precinct #19 from the Hohokam Mobile Village to the City Council Chambers located at 911 S. Arizona Boulevard, as a permanent polling location for all future elections; and authorizing staff to take all actions necessary to implement and complete this process. **Discussion and action.**
18. **Resolution No. 11-43;** A Resolution of the Mayor and City Council of the City of Coolidge, Arizona, urging the Pinal County Board of Supervisors to reject the three redistricting maps under consideration; redraw the maps keeping the City of Coolidge whole and under one Supervisor; and to stop dividing the City of Coolidge at Macrae Road as if it were the city limits. **Discussion and action.**
19. Consider approval of the claims for the month of September, 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 5<sup>th</sup> day of October, 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. OCTOBER 10, 2011.

**NOTICE TO PARENTS:** Parents and legal guardians have the right to consent before the City of Coolidge makes a video or voice recording of a minor child. A.R.S. §1-602.A.9. Coolidge Council Meetings are recorded and may be viewed on Channel 11 and the Coolidge website. If you permit your child to participate in the Council Meeting, a recording will be made. If your child is seated in the audience your child may be recorded, but you may request that your child be seated in a designated area to avoid recording. Please submit your request to the City Clerk at (520)723-5361, Ext. #6009.

*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: 10-5-11

TIME: 5:00 P.M.



# City of Coolidge

130 W. Central Avenue  
Coolidge, Arizona 85128  
(520) 723-5361  
Fax: (520) 723-7910

October 10, 2011

Nina Campbell  
Library Assistant  
Coolidge Public Library

Dear Nina:

I want to take this opportunity to congratulate you on being selected as the City of Coolidge Employee of the Quarter for July, August, and September 2011.

As a Library Assistant, we appreciate your hard work and the efficient way you carry out your duties. In addition to your work duties, you are always willing to assist your co-workers by helping them with their work and projects. Your efforts directing the community service volunteers at the Library have provided a higher level of cleanliness.

During this past quarter, you have worked on several projects to improve collections and efficiency by your own initiative. Staff members and the public are very appreciative of your kind and helpful attitude. We appreciate your hard work and loyalty and feel fortunate to have an employee such as you.

Nina, on behalf of myself, the Council, staff, and citizens of Coolidge, please accept my personal gratitude for your devoted services and your leadership in all the extra duties you have undertaken for our public library.

Our thanks for a job well done!

Sincerely,

Thomas R. Shope  
Mayor

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Police Dept 911 S. Arizona Blvd. (520) 723-5311	Library 160 W. Central Av (520) 723-6030	Public Works 355 S. 1 <sup>st</sup> . St. (520) 723-4882	Parks & Recreation 670 W. Pima Ave. (520) 723-4551	Growth Management 141 W. Main St. (520) 723-6075	Fire Department 103 W. Pinkley (520) 723-5361
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*Comp. [Signature]*  
RECORDED & INDEXED

City of Coolidge

**Employee of the Quarter**

July – August - September

2011

*In appreciation for your fine  
performance we hereby present to*

**Nina Campbell**

*this award recognizing your outstanding  
productivity and dedicated service.*

Dated this 10th day of October, 2011

Mayor \_\_\_\_\_

PRESENTATION

# 4

To: Mayor and City Council

From: Marcus Hoffman, Transit Manager

RE: Adoption of Pinal County Transit Feasibility Study

Date: 10/3/11

In the past four years our transit department has taken great leaps to improve services and offer more to the residents of Coolidge. In past year the Cotton Express program has been able to provide services outside of Coolidge with the operation of the Pinal Central Express route. Our first year of regional operations was funded by the Arizona Department of Transportation as a pilot project to determine if transit has a regional demand among the citizens of Pinal County. The outcome of this service has been a great success with approaching near 25,000 trips on this single line of service.

The first regional transit partnership was formed in June 2011 with the Town of Florence, Pinal County, Central Arizona College, and the City of Coolidge signing a joint intergovernmental agreement binding them in contract to fund the Pinal Central Express route for one year. After the execution of the Pinal Central Express Partnership a transit advisory board was put in place, made up of representatives from each partnered jurisdiction, to make recommendations to the operating staff of the Coolidge Cotton Express for further advisement from the Coolidge City Council.

It has been determined by the regional transit board that Pinal County should take the lead in planning and developing regional transit services in Pinal County as long as Coolidge agrees to be the operator of the proposed services until a joint power organization can be formed. The Pinal County Transit Feasibility Study was adopted by the County Board of Supervisors in April 2011. This study sets the framework for regional transit demand and services based on population plus a look at the differences in transit governance compared to funding and flexibility with planning.

Staff agrees that the Pinal County Transit Feasibility Study fits the overall need for transit in Pinal County. The need for services and funding outlined in the study are good recommendations to use in today's fiscal economy. Transit will be vital to the transportation system in Pinal County's future.

**Special Meeting  
September 8, 2011  
Page 1**

**3:00 P.M.**

A Special Meeting of the Common Council of the City of Coolidge was held in the Council Chambers at 911 S. Arizona Boulevard, Coolidge, Arizona. Mayor Thomas Shope called the meeting to order at 3:05 p.m. Those present in addition to Mayor Shope were Councilmembers Judy Rotz-Lopez and Les Curry. Councilmember Richard Lister was available telephonically. Councilmembers Steve Hudson, Jon Thompson and Vice-Mayor Gilbert Lopez were absent. Also present were City Manager Robert Flatley and City Clerk Norma Ortiz. City Attorney Denis Fitzgibbons was also available telephonically.

**PLEDGE OF ALLEGIANCE**

Mayor Shope led in the Pledge of Allegiance.

**CALL TO THE PUBLIC**

There were no comments made by the public.

**BUSINESS**

**Consider approval of entering into a Grant Agreement between the United States Department of Transportation, Federal Aviation Administration and the City of Coolidge to design the extension and resurface of Taxiway "A" at the Coolidge Airport; authorizing the City Manager and City Attorney to execute the necessary documents.**

G.M. Director Bruce advised Council of the grant funding awarded to the City by the Federal Aviation Administration in the amount of \$123,475 to design the extension and resurface of Taxiway "A" at the Coolidge Municipal Airport recommending acceptance of the grant. There was discussion. *MOTION* was made by Councilmember Curry to approve of entering into a Grant Agreement between the United States Department of Transportation, Federal Aviation Administration and the City of Coolidge to design the extension and resurface of Taxiway "A" at the Coolidge Airport; authorizing the City Manager and City Attorney to execute the necessary documents. *SECOND* was made by Councilmember Rotz-Lopez and passed unanimously.

**ADJOURNMENT**

*MOTION* was made by Councilmember Rotz-Lopez to adjourn the special meeting at 3:12 p.m. *SECOND* was made by Councilmember Curry and passed unanimously.

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Mayor

**Special Meeting**  
**September 8, 2011**  
**Page 2**

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 of the Common Council held on September 8, 2011. I further certify the meeting was duly called and held and that a quorum was present.

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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.

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Notary Public

My Commission expires:

**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 7:02 p.m. Those present in addition to Mayor Shope were Councilmembers Judy Rotz-Lopez, Richard Lister, Jon Thompson and Vice-Mayor Gilbert Lopez. Councilmembers Steve Hudson and Les Curry 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**

**Monthly report and “Business Spotlight Member” recognitions by the Coolidge Chamber of Commerce.**

Ms. Lynn Parsons recognized Hansen Engineering & Surveying and the Casa Grande Regional Medical Center for being selected as “Business Spotlight Members” for the month of September. Mr. Taylor Hansen with Hansen Engineering and Ms. Rona Curphy with the Casa Grande Regional Medical Center were both present to comment on their place of business and to thank the community for their support and thanked the Chamber for the recognition. There was discussion.

Ms. Lynn Parsons then gave the monthly Chamber report for the month of August, 2011; and advised of upcoming Chamber events and meetings for the month of September. There was discussion.

**Recognition of the Finance Department for receipt of the “Certificate of Achievement for Excellence in Financial Reporting” from the Government Finance Officers Association.**

Mayor Shope and Vice-Mayor Lopez presented the “Certificate of Achievement for Excellence in Finance Department Reporting” known as the CAFR Award, to the City of Coolidge Finance Department and recognized CFO/Finance Director Lisa Pannella and the finance staff; Senior Account Clerk Linda Federico and Senior Account Clerk Supervisor Aggie Williams who were present. He also recognized Account Clerk’s Elizabeth Schuster and Stephanie Ward who were not able to be present and congratulated them all for a job well done. There was discussion.

**CALL TO THE PUBLIC**

Ms. Renee Louzon-Benn, Director of Community Outreach for Sun Life Medical Center announced the new hours of extended services being provided to the public at the Sun Life Medical Center in Coolidge from 8:00 a.m. to 8:00 p.m. Monday through Friday which began today and welcomed everyone to stop by and visit the staff.

**BUSINESS**

**Consider approval of the minutes for the regular meeting held on August 8<sup>th</sup>, 2011.**

Council considered approval of the minutes for August 2011. There was no discussion. **MOTION** was made by Councilmember Lister to approve the minutes for the regular meeting held on August 8<sup>th</sup>, 2011. **SECOND** was made by Vice-Mayor Lopez and passed unanimously.

**Resolution No. 11-37; A Resolution of the Mayor and City Council of the City of Coolidge, Arizona, adopting that certain document entitled "City of Coolidge Mitigation Plan" in conjunction with Pinal County Multi-Jurisdictional Hazard Mitigation Plan 2010.**

Fire Chief McHugh advised Council of Resolution No. 11-37; that adopts the City's Mitigation Plan that covers all hazards and resources that may occur not only in Coolidge, but all of Pinal County. There was discussion. **MOTION** was made by Councilmember Thompson to adopt Resolution No. 11-37; A Resolution of the Mayor and City Council of the City of Coolidge, Arizona, adopting that certain document entitled "City of Coolidge Mitigation Plan" in conjunction with Pinal County Multi-Jurisdictional Hazard Mitigation Plan 2010. **SECOND** was made by Councilmember Rotz-Lopez and passed unanimously by roll call vote.

**Consider approval of entering into License Agreements between the City of Coolidge and JDC Automotive Enterprises, LLC and Performance Holdings, LLC for the placement of banner poles at the intersection of Arizona Boulevard and Seagoe Avenue.**

Fire Chief McHugh advised Council of the Agreements that would allow banner poles to be placed at the intersection of Arizona Boulevard and Seagoe Avenue for promotion of activities within the community. There was discussion. **MOTION** was made by Councilmember Thompson to approve of entering into License Agreements between the City of Coolidge and JDC Automotive Enterprises, LLC and Performance Holdings, LLC for the placement of banner poles at the intersection of Arizona Boulevard and Seagoe Avenue. **SECOND** was made by Vice-Mayor Lopez and passed unanimously.

**Consider approval of the following street closures: 4<sup>th</sup> Street between Pinkley and Central Avenue from September 27<sup>th</sup> through October 3<sup>rd</sup>, 2011, to accommodate**

P&R Director LaPaglia advised Council of the need to close portions of 1<sup>st</sup> Street, 3<sup>rd</sup> Street, 4<sup>th</sup> Street, Central Avenue, Pinkley Avenue, Coolidge Avenue, Main Street and Roosevelt

the carnival; 3<sup>rd</sup> Street from Central to Pinkley Avenue on Saturday, October 1<sup>st</sup> from 7:00 a.m. until 9:30 a.m. in preparation of the 5k mile run; 1<sup>st</sup> Street between Pinkley and Roosevelt Avenue on Saturday, October 1<sup>st</sup> from 7:00 a.m. until 1:00 p.m. for the parade lineup and exit of the parade entries; and Central Avenue from 1<sup>st</sup> Street to 4<sup>th</sup> Street; 4<sup>th</sup> Street from Central to Coolidge Avenue; Coolidge Avenue from 4<sup>th</sup> Street to Main Street; Main Street from Coolidge to Roosevelt Avenue; and Roosevelt Avenue from Main Street to 1<sup>st</sup> Street for the parade route being held on Saturday, October 1<sup>st</sup> at 10:00 a.m. during the Calvin Coolidge Day's festivities set for September 30<sup>th</sup> through October 2<sup>nd</sup>, 2011.

Consider approval of the following street closures: Main Street from Coolidge Avenue to Seagoe Avenue; and Lincoln Avenue from 3<sup>rd</sup> Street to Main Street between the hours of 4:00 p.m. until 10:00 p.m. for the 27<sup>th</sup> Annual Halloween Carnival scheduled for Monday, October 31<sup>st</sup>, 2011.

Consider approval of the following street closures: 9<sup>th</sup> Street from Vah Ki Inn Road to Wilson Avenue; Wilson Avenue from 9<sup>th</sup> Street to 7<sup>th</sup> Street; 7<sup>th</sup> Street from Wilson to Northern Avenue; and Northern Avenue from 7<sup>th</sup> Street to 9<sup>th</sup> Street from 1:00 p.m. until 3:30 p.m. for the Coolidge High School Homecoming Parade being held on Friday, October 7<sup>th</sup>, 2011.

Avenue to accommodate the carnival, parade and Saturday's events for the upcoming Coolidge Days festival. There was discussion. **MOTION** was made by Vice-Mayor Lopez to approve the following street closures: 4<sup>th</sup> Street between Pinkley and Central Avenue from September 27<sup>th</sup> through October 3<sup>rd</sup>, 2011, to accommodate the carnival; 3<sup>rd</sup> Street from Central to Pinkley Avenue on Saturday, October 1<sup>st</sup> from 7:00 a.m. until 9:30 a.m. in preparation of the 5k mile run; 1<sup>st</sup> Street between Pinkley and Roosevelt Avenue on Saturday, October 1<sup>st</sup> from 7:00 a.m. until 1:00 p.m. for the parade lineup and exit of the parade entries; and Central Avenue from 1<sup>st</sup> Street to 4<sup>th</sup> Street; 4<sup>th</sup> Street from Central to Coolidge Avenue; Coolidge Avenue from 4<sup>th</sup> Street to Main Street; Main Street from Coolidge to Roosevelt Avenue; and Roosevelt Avenue from Main Street to 1<sup>st</sup> Street for the parade route being held on Saturday, October 1<sup>st</sup> at 10:00 a.m. during the Calvin Coolidge Day's festivities set for September 30<sup>th</sup> through October 2<sup>nd</sup>, 2011. **SECOND** was made by Councilmember Lister and passed unanimously.

P&R Director Lapaglia advised Council of the need to close portions of Main Street and Lincoln Avenue to accommodate the Annual Halloween Carnival. There was discussion. **MOTION** was made by Councilmember Lister to approve the following street closures: Main Street from Coolidge Avenue to Seagoe Avenue; and Lincoln Avenue from 3<sup>rd</sup> Street to Main Street between the hours of 4:00 p.m. until 10:00 p.m. for the 27<sup>th</sup> Annual Halloween Carnival scheduled for Monday, October 31, 2011. **SECOND** was made by Vice-Mayor Lopez and passed unanimously.

P&R Director Lapaglia advised Council of the need to close portions of 9<sup>th</sup> Street, Wilson Avenue, 7<sup>th</sup> Street and Northern Avenue to accommodate the Homecoming Parade. There was discussion. **MOTION** was made by Councilmember Rotz-Lopez to approve the following street closures: 9<sup>th</sup> Street from Vah Ki Inn Road to Wilson Avenue; Wilson Avenue from 9<sup>th</sup> Street to 7<sup>th</sup> Street; 7<sup>th</sup> Street from Wilson to Northern Avenue; and Northern Avenue from 7<sup>th</sup> Street to 9<sup>th</sup> Street from 1:00 p.m. until 3:30 p.m. for the Coolidge High School Homecoming Parade being held on

**Consider approval of lifting the hiring freeze to fill one (1) part-time CASPER Instructor in the Recreation Department fully funded in the FY 11/12 Budget.**

**Consider approval of increasing the Adult Softball League fees from \$250 to \$275 per team; and increasing the Coolidge Days Vendor fees from \$120 to \$200 for food vendors and from \$40-\$65 to \$75-\$100 for arts and craft booths.**

**Consider approval of entering into an Intergovernmental Agreement between the State of Arizona Department of Transportation and the City of Coolidge to receive Highway Safety Improvement Program (HSIP) Funds for the upgrade of pavement markings (JPA 11-086I); authorizing the Mayor to execute the necessary documents.**

**Consider approval of entering into an Intergovernmental Agreement between the State of Arizona Department of Transportation and the City of Coolidge to**

Friday, October 7<sup>th</sup>, 2011. **SECOND** was made by Councilmember Lister and passed unanimously.

P&R Director LaPaglia advised Council of the need to lift the hiring freeze to fill a part-time CASPER Instructor position that is vital to the continued success of the after school program. There was discussion. **MOTION** was made by Councilmember Thompson to approve of lifting the hiring freeze to fill one (1) part-time CASPER Instructor in the Recreation Department fully funded in the FY 11/12 Budget. **SECOND** was made by Vice-Mayor Lopez and passed unanimously.

P&R Director Lapaglia advised Council of the need to increase recreation fees for Adult Softball and for the vendors during Coolidge Days to cover operation costs in the Recreation Department. There was discussion. **MOTION** was made by Vice-Mayor Lopez to approve of increasing the Adult Softball League fees from \$250 to \$275 per team; and increasing the Coolidge Days Vendor fees from \$120 to \$200 for food vendors and from \$40-\$65 to \$75-\$100 for arts and craft booths. **SECOND** was made by Councilmember Rotz-Lopez and passed unanimously.

P.W. Director Struble advised Council of the Intergovernmental Agreement with the Arizona Department of Transportation to receive \$135,000 in funding to upgrade pavement markings on several rural roadways. There was discussion. **MOTION** was made by Councilmember Lister to approve of entering into an Intergovernmental Agreement between the State of Arizona Department of Transportation and the City of Coolidge to receive Highway Safety Improvement Program (HSIP) Funds for the upgrade of pavement markings (JPA 11-086I); authorizing the Mayor to execute the necessary document. **SECOND** was made by Councilmember Thompson and passed unanimously.

P.W. Director Struble advised Council of the Intergovernmental Agreement with the Arizona Department of Transportation to receive \$135,000 in funding to perform a sign inventory

**receive Highway Safety Improvement Program (HSIP) Funds for the Signing and Striping Project (JPA 11-087I); authorizing the Mayor to execute the necessary documents.**

**Consider approval of Change Order #1 submitted by Kimley-Horn and Associates, Inc. in the amount of \$15,473 to complete the Environmental Historical Clearance work for Coolidge Avenue Reconstruction Project; and to provide preliminary environmental documentation for future work on Central Avenue and Main Street.**

**Consider approval of entering into a Contract Amendment between the City of Coolidge and the Governor's Office of Energy to extend the EECBG (State) Grant until December 31, 2011.**

**Resolution No. 11-38; A Resolution of the Mayor and City Council of the City of Coolidge, Arizona, approving submission of applications for grants from the Gila River Indian Community on behalf of the Coolidge Unified School District to fund an 84-**

and sign replacement program throughout the City. There was discussion. **MOTION** was made by Councilmember Rotz-Lopez to approve of entering into an Intergovernmental Agreement between the State of Arizona Department of Transportation and the City of Coolidge to receive Highway Safety Improvement Program (HSIP) Funds for the Signing and Striping Project (JPA 11-087I); authorizing the Mayor to execute the necessary documents. **SECOND** was made by Vice-Mayor Lopez and passed unanimously.

P.W. Director Struble advised Council of the Change Order that was submitted by Kimley-Horn & Associates to secure environmental clearances on the Coolidge Avenue Reconstruction Project and environmental documentation for future work on Central Avenue and Main Street. There was discussion. **MOTION** was made by Vice-Mayor Lopez to approve Change Order #1 submitted by Kimley-Horn and Associates, Inc. in the amount of \$15,473 to complete the Environmental Historical Clearance work for Coolidge Avenue Reconstruction Project; and to provide preliminary environmental documentation for future work on Central Avenue and Main Street; authorizing the Mayor to sign. **SECOND** was made by Councilmember Lister and passed unanimously.

Asst. City Manager Dusenberry advised Council of the contract amendment to extend the Energy Efficiency Conservation Block Grant awarded to the City by the Governor's Office of Energy until December 31, 2011. There was discussion. **MOTION** was made by Councilmember Thompson to approve of entering into a Contract Amendment between the City of Coolidge and the Governor's Office of Energy to extend the EECBG (State) Grant until December 31, 2011. **SECOND** was made by Councilmember Rotz-Lopez and passed unanimously.

Asst. City Manager Dusenberry advised Council of Resolution No. 11-38; that approves submitting an application to the Gila River Indian Community for Proposition 202 funding in the amount of \$100,000 on behalf of the Coolidge Unified School District to purchase a school bus.

passenger school bus.

**Resolution No. 11-39; A Resolution of the Mayor and City Council of the City of Coolidge, Arizona, approving submission of applications for grants from the Gila River Indian Community on behalf of Saint James Catholic Church to fund a Building Renovation Program for the Community Hall Center.**

**Consider approval of the claims for the month of August, 2011.**

Dr. Cecilia Johnson, School Superintendent was present to comment on their request for the funding. There was discussion. **MOTION** was made by Councilmember Thompson to adopt Resolution No. 11-38; A Resolution of the Mayor and City Council of the City of Coolidge, Arizona, approving submission of applications for grants from the Gila River Indian Community on behalf of the Coolidge Unified School District to fund an 84-passenger school bus. **SECOND** was made by Vice-Mayor Lopez and passed unanimously by roll call vote.

Asst. City Manager Dusenberry advised Council of Resolution No. 11-39; that approves submitting an application to the Gila River Indian Community for Proposition 202 funding in the amount of \$61,850 on behalf of the St. James Catholic Church for renovations of the Community Hall Center. There was discussion. **MOTION** was made by Councilmember Thompson to adopt Resolution No. 11-39; A Resolution of the Mayor and City Council of the City of Coolidge, Arizona, approving submission of applications for grants from the Gila River Indian Community on behalf of Saint James Catholic Church to fund a Building Renovation Program for the Community Hall Center. **SECOND** was made by Vice-Mayor Lopez and passed unanimously by roll call vote.

Council considered approval of the claims for the month of August, 2011. There was no discussion. **MOTION** was made by Vice-Mayor Lopez to approve the claims for the month of August, 2011, with the exception of vendor #22704 to Shope's Market in the amount of \$142.04. **SECOND** was made by Councilmember Thompson and passed unanimously.

**MOTION** was then made by Councilmember Thompson to approve vendor #22704 to Shope's Market in the amount of \$142.04. **SECOND** was made by Councilmember Lister and passed unanimously with Mayor Shope abstaining from voting.

**REPORTS FROM THE MAYOR-  
COUNCIL AND/OR CITY MANAGER**

**Report from Councilmembers on their attendance at the Arizona Cities & Towns Annual League Conference held in Tucson, Arizona.**

**Report from Mayor:**

Mayor Shope commented on attending the League Conference, stating his main focus was on the workshops that related to downtowns; he thanked the citizens for their support during the public meeting on the prison; thanked the Nazarene Church and gave them a “Shout Out” for hosting a September 11<sup>th</sup> Breakfast for fire and police personnel; and advised of the passing of Mr. Vernon Faries who was a former councilmember and a community member of many other groups.

**Reports from Council:**

Councilmember Rotz-Lopez commented on the attending the public meeting on the prison; and announced that she would be absent for the next 2 to 3 council meetings to care for her sister who was having a kidney transplant. Mayor Shope wished them both the best.

Councilmember Lister had nothing to report.

Councilmember Thompson commented on attending the League Conference, stating there was a lot of the same workshops, but commented on one in particular on Evidence Base Practices which is used by the City of Mesa to measure their budgets, suggesting that possibly the City could look into this program for budget purposes; and he gave kudos to City Manager Flatley for getting in contact with Union Pacific on possibly getting a walkway at the railroad tracks on Vah Ki Road.

Vice-Mayor Lopez commented on attending the League Conference; advised that the passing of the Resolution on HURF funds was successful; that he was re-elected once again to serve on the Executive Committee; thanked the City for the opportunity to attend the conference; that he received his 12-year recognition for serving on the City Council; and he thanked everyone for their support during the passing of his mother.

**Report from City Manager:**

City Manager Flatley commented on attending the CAVIT September 11<sup>th</sup> Ceremony, stating it was very impressive; provided information on the re-districting that will be discussed during the Pinal Partnership Meeting being held Friday, September 16<sup>th</sup> at the Windmill in Florence; and advised of the upcoming Coolidge Economic Development Meeting being held on September 22<sup>nd</sup> at the CAC Classroom in Coolidge.

**ADJOURNMENT**

**MOTION** was made by Councilmember Thompson to adjourn the meeting at 8:26 p.m. **SECOND** was made by Vice-Mayor Lopez and passed unanimously.

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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 September 12, 2011. I further certify the meeting was duly called and held and that a quorum was present.

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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:

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Notary Public

6:00 P.M.

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 6:04 p.m. and dispensed with the roll call. Those present in addition to Mayor Shope were Councilmembers Judy Rotz-Lopez, Steve Hudson, Richard Lister, Les Curry, Jon Thompson, and Vice-Mayor Gilbert Lopez. Also present were City Manager Robert Flatley, City Attorney Denis Fitzgibbons, City Clerk Norma Ortiz, P.W. Director Susanna Struble and Transit Manager Marcus Hoffman.

*Introduction*

P.W. Director Struble introduced Mr. Jim Townsend and Mr. Dan Marrum with Wilson & Company, and Ms. Charla Glendenning, Project Manager with the Arizona Department of Transportation who have requested to come before the Council to discuss the Coolidge Comprehensive Transportation Feasibility Study. She then advised that Item #3 will be moved up and presented by Transit Manager Hoffman.

*Discussion on the Pinal County Transit Feasibility Study.*

Transit Manager Hoffman gave a 15-minute power point presentation that overviewed the purpose of the Pinal County Transit Feasibility Study to include the findings of the study, the partnership on the Pinal Central Express, and the future vision for a Regional Transit System. There was discussion.

*Discussion on the Coolidge Comprehensive Transportation Feasibility Study.*

Mr. Jim Townsend, Project Manager with Wilson & Company gave a 20-minute power point presentation on the purpose of the Coolidge Comprehensive Transportation Feasibility Study that examines the current multimodal transportation system with the City of Coolidge, and will identify potential mobility improvements for future development planning and growth. There was discussion.

Mr. Townsend then advised that they would come before the City Council in March of 2012 to hold another public meeting and to finalize the study.

**ADJOURNMENT**

**MOTION** was made by Councilmember Lister to adjourn the Office Hours at 6:45 p.m. **SECOND** was made by Vice-Mayor Lopez and passed unanimously.

---

Mayor

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 September 26, 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 7:02 p.m. Those present in addition to Mayor Shope were Councilmembers Judy Rotz-Lopez, Steve Hudson, Richard Lister, Les Curry, Jon Thompson and Vice-Mayor Gilbert Lopez. 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**

**Monthly report by the Coolidge Youth Coalition.**

CYC Director Sharon Boyd commented on the Coolidge Youth Coalition being awarded the DFC Grant funding for the 3<sup>rd</sup> year through the Office of the National Drug Control Policy and gave special thanks to the City of Coolidge, Councilmember Thompson, P&R Director LaPaglia, Police Chief Brugman, Commander Malinski and the community for all their support; she advised that they will be having an informational booth during Coolidge Days to distribute handouts; and that they will be holding another Rx Take Back event for the community. She then introduced CYC Member Duane Mulbaney who briefed on the upcoming community fundraiser event called CYC "Harvest Daze" set for November 18<sup>th</sup> and 19<sup>th</sup> and encouraged everyone to attend. There was discussion.

**Introduction of Newly Hired Employees with the City of Coolidge.**

HR Analysts Duran introduced the newly hired employees from the Police Department, Transit Department, Fire Department and Growth Management. Mayor Shope and Council welcomed all the new employees to the City. There was discussion.

**CALL TO THE PUBLIC**

There were no comments made by the public.

**BUSINESS**

**Update on the Arizona Department of Revenue calculation error; and approval to refund city sales tax overpayment in the amount of \$360,522.13.**

Mr. Albert Holler who was retained by the City of Coolidge to review the calculation error by the Arizona Department of Revenue was present to give an update on the allocation problem stemming from amended returns filed by a major home builder operating in several cities, and recommended that the City pay back the \$360,522.13 to the Arizona Department of Revenue. There was discussion. **MOTION** was made by Councilmember Lister to approve refunding the city sales tax overpayment in the amount of \$360,522.13. **SECOND** was made by Vice-Mayor Lopez and passed unanimously.

**Notice of “No Significant Impact” for an aerobatic practice area over and east of the Coolidge Municipal Airport.**

G.M. Director Bruce advised Council of the FAA requirement to post a public notice on the Council Agenda for the environmental assessment and finding of “No Significant Impact” for the aerobatic flying practice area over and east of the Coolidge Municipal Airport. No action was required.

**Consider approval of adding the CASPER Instructor position to the Salary Table; and approving the job description.**

HR Analyst Duran advised Council of the need to add a Casper Instructor position to the City’s Salary Table; and approve the job description to clarify the job duties. There was discussion. **MOTION** was made by Councilmember Thompson to approve of adding the CASPER Instructor position to the Salary Table; and approving the job description. **SECOND** was made by Councilmember Curry and passed unanimously.

**Consider approval of entering into an Entertainment Agreement between the City of Coolidge and Brown’s Amusements, Inc. for the purpose of providing carnival services during Coolidge Days.**

P&R Director LaPaglia advised Council of the Agreement with Brown’s Amusement for the purpose of providing carnival services during Coolidge Days. There was discussion. **MOTION** was made by Councilmember Thompson to approve of entering into an

**Consider approval of entering into a Grantee Letter of Agreement; and the Addendum KaBoom Grantee Letter Agreement between the City of Coolidge and KaBoom for the purpose of accepting a \$9,000 grant, and a discount of \$6,000 from a preferred vendor, to apply toward the creation of a playground in the Landmark Ranch Development.**

**Consider approval of entering into a Grant Agreement between the City of Coolidge and the State of Arizona Department of Transportation Multimodal Planning Division for FY 11/12 5311 Grant funding for rural public transportation services (#JPA 12-008); authorizing the Mayor to execute the necessary documents.**

**Consider approval of authorizing the City Manager to sign purchase orders to Day Auto Parts and O'Reilly Auto to purchase selected tools and equipment for the Transit Maintenance Facility.**

Entertainment Agreement between the City of Coolidge and Brown's Amusements, Inc. for the purpose of providing carnival services during Coolidge Days. **SECOND** was made by Vice-Mayor Lopez and passed unanimously.

P&R Director LaPaglia advised Council of the Grant Agreement with KaBoom to receive \$9,000 in funding, and an additional \$6,000 discount on playground equipment designated for the Landmark Ranch Development. There was discussion. **MOTION** was made by Councilmember Lister to approve of entering into a Grantee Letter of Agreement; and the Addendum KaBoom Grantee Letter Agreement between the City of Coolidge and KaBoom for the purpose of accepting a \$9,000 grant, and a discount of \$6,000 from a preferred vendor, to apply toward the creation of a playground in the Landmark Ranch Development. **SECOND** was made by Councilmember Rotz-Lopez and passed unanimously.

Transit Manager Hoffman advised Council of the Grant Agreement with the Arizona Department of Transportation for 5311 Rural Public Transportation funding for Fiscal Year 11/12. There was discussion. **MOTION** was made by Vice-Mayor Lopez to approve of entering into a Grant Agreement between the City of Coolidge and the State of Arizona Department of Transportation Multimodal Planning Division for FY 11/12 5311 Grant funding for rural public transportation services (#JPA 12-008); authorizing the Mayor to execute the necessary documents. **SECOND** was made by Councilmember Curry and passed unanimously.

Transit Manager Hoffman advised Council of the bid process used to seek bids for shop tools and equipment for the Transit Maintenance Facility. There was discussion. **MOTION** was made by Councilmember

**Resolution No. 11-40; A Resolution of the Mayor and City Council of the City of Coolidge, Arizona, urging support for the Pinal County Governmental Alliance Congressional and Legislative Maps and any other maps that treat Pinal County and the City of Coolidge in a similar manner as do the Pinal County Governmental Alliance Maps; and asking the Independent Redistricting Commission to reject any maps, including River District Map 7A, that divides Pinal County excessively.**

**REPORTS FROM THE MAYOR-COUNCIL AND/OR CITY MANAGER**

**Report**

**Reports from Council:**

Lister to approve of authorizing the City Manager to sign purchase orders to Day Auto Parts and O'Reilly Auto to purchase selected tools and equipment for the Transit Maintenance Facility. **SECOND** was made by Councilmember Thompson and passed unanimously.

Mayor Shope advised Council of Resolution No. 11-40; that urges support for the Pinal County Government Alliance Congressional and Legislative maps to keep Pinal County whole; and ask the Independent Redistricting Commission to reject any maps that divide Pinal County excessively. There was discussion. **MOTION** was made by Councilmember Lister to adopt Resolution No. 11-40; A Resolution of the Mayor and City Council of the City of Coolidge, Arizona, urging support for the Pinal County Governmental Alliance Congressional and Legislative Maps and any other maps that treat Pinal County and the City of Coolidge in a similar manner as do the Pinal County Governmental Alliance Maps; and asking the Independent Redistricting Commission to reject any maps, including River District Map 7A, that divides Pinal County excessively. **SECOND** was made by Councilmember Rotz-Lopez and passed unanimously by roll call vote.

Mayor Shope commented on the visit from Ms. Brittan O'Brien with the Southern Arizona Office of the Governor; that the subdivision along Picacho Street looks much better after the weeds & debris were cleaned up; that the CEDC Committee is doing a great job; and that he will be attending the upcoming CAREDF Meeting.

Councilmember Rotz-Lopez had nothing to report.

Councilmember Hudson had nothing to report.

Councilmember Lister commented on attending the Chamber Luncheon; the CEDC Meeting; that he met with Ms. O'Brien during her visit to Coolidge; that he attended a United Food Bank meeting; that the Friends of the CG Ruins were holding their annual membership drive, stating that they will have an informational booth to solicit memberships during Coolidge Days; and announced that his son Dean Lister won the Jiu Jitsu World Championship in Germany.

Councilmember Thompson commented on attending the Pinal Partnership Breakfast Meeting; and encouraged the public to contact their Supervisors about not separating Coolidge in the redistricting process.

Vice-Mayor Lopez commented that he was watching the federal budget closely on the Block Grant funding that could impact cities and towns.

**Report from City Manager:**

City Manager Flatley announced that Asst. City Manager Dusenberry was successful in receiving another \$330,000 in funding to continue the City's Housing Rehabilitation Program and Council expressed their appreciation; that he will be attending the CAAG Regional Meeting in Maricopa on Wednesday, September 28<sup>th</sup>; that the CGI filming crew will be in Coolidge on September 29<sup>th</sup> and 30<sup>th</sup> filming the video which will showcase Coolidge; that Coolidge Days was this coming up weekend, and that the Council will ride in the parade; that the first Fly-In is Saturday, October 1<sup>st</sup> at the Airport at 7:30 a.m.; and that the Homecoming Parade will be held on October 7<sup>th</sup>.

**ADJOURNMENT**

***MOTION*** was made by Councilmember Thompson to adjourn the meeting at 7:55 p.m. ***SECOND*** was made by Councilmember Rotz-Lopez and passed unanimously.

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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 September 26, 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

**CITY OF COOLIDGE  
CITY COUNCIL ACTION FORM**

**SUBJECT:** Library Closure for Inventory

**STAFF PRESENTER:** Adri Saavedra  
Library Manager

**RECOMMENDATION:**

The Library is recommending approval to close the library on January 9<sup>th</sup> and 10<sup>th</sup> for collection inventory.

**DISCUSSION:**

It has been two years since the library performed a complete inventory of library materials. As you may be aware we do not have a security system as other libraries do, therefore as a staff it is hard for us to estimate our loss rate. In order to maintain an accurate catalog I recommend that we perform an inventory every 12-24 months. This will allow us to remove items from our catalog that are not actually on our shelves and replace items that are missing and remain in high demand. Performing an inventory will also allow us to gauge if we actually need a security system in the future. Patron visits are typically lower on Monday and Tuesday than Wednesday thru Friday.

**FISCAL IMPACT:**

There is no impact to the city.

**Attachments**

No attachments

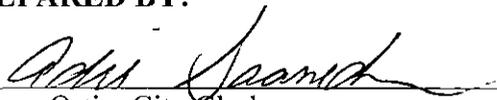
**REVIEWED BY:**

  
Robert Flatley – City Manager

N/A  
Lisa Pannella – Finance Director

  
\_\_\_\_\_

**PREPARED BY:**

  
Norma Ortiz, City Clerk

N/A  
Denis Fitzgibbons – City Attorney

\_\_\_\_\_

# 17

AGENDA ITEM #  
DATE: September 30, 2011

*Oct 10*

**CITY OF COOLIDGE  
CITY COUNCIL ACTION FORM**

**SUBJECT: Quarterly payment to the Central  
AZ Regional Economic Development  
Foundation (CAREDF)**

**STAFF PRESENTER: Robert F. Flatley, City  
Manager**

**RECOMMENDATION:**

Pay the second quarter invoice for membership to the Central AZ Regional Economic Development Foundation in the amount of \$8,006.25.

**DISCUSSION:**

The City decided to pay these fees quarterly for the fifth year due to budget constraints. This will be the second quarterly payment for October, November and December 2011.

**FISCAL IMPACT:**

The full annual amount of \$32,025 is budgeted under Council's budget for FY 11-12.

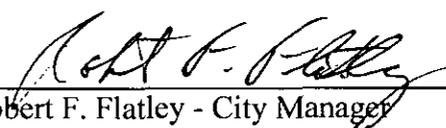
**Attachments**

CAREDF second quarter invoice

**REVIEWED BY:**

  
\_\_\_\_\_  
Lisa Pannella – Finance Director

**PREPARED BY:**

  
\_\_\_\_\_  
Robert F. Flatley - City Manager

Central Arizona Regional Economic  
 Development Foundation  
 540 N Camino Mercado, Ste. 2  
 Casa Grande, AZ 85122

Phone # (520) 836-6868  
 Fax # (520) 836-4898  
 E-mail info@caredf.org

# INVOICE

DATE	INVOICE #
9/15/2011	3189

BILL TO
City of Coolidge Robert Flatley 130 W Central Ave Coolidge AZ 85128

DUE DATE
9/15/2011

DESCRIPTION	AMOUNT
Membership Investment Renewal Membership period runs from July 2011 thru June 2012 Quarterly Installments 2nd Quarter (October, November, December)  Please note that your investment may be deductible as a reasonable and necessary business expense. The Central Arizona Regional Economic Development Foundation is registered as a 501(c)6 non-profit corporation under the laws of the State of Arizona and Federal Code. Consult your accountant for further information.  Tax ID #86-0482868	8,006.25

<i>Thank you for your support!</i>	<b>Payments</b>	\$0.00
	<b>Total</b>	\$8,006.25
Please make checks payable to: CAREDF	<b>Balance Due</b>	\$8,006.25

**CITY OF COOLIDGE  
CITY COUNCIL ACTION FORM**

<b>SUBJECT:</b> Approval Resolution No. 11-41 Adoption of Pinal County Transit Feasibility Study	<b>STAFF PRESENTER:</b> Marcus Hoffman, Transit Manager
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**RECOMMENDATION:**

Approval of Resolution No. 11-41 as resolution of the Mayor and City Council approving formal adoption of the Pinal County Transit Feasibility Study; and approving the City's continued support of regional transit planning efforts consistent with the study.

**DISCUSSION:**

April 2011 the Pinal County Board of Supervisors adopted the Pinal County Transit Feasibility Study, a document that has taken consultants, staff of Pinal County, and regional stakeholders three years to complete. The purpose of the study was to explore transit demand today and in the future, identify existing services, a plan for a regional transit system, and identify the best possible option for governance.

After two years of research and discussions with what will someday be partnered agencies of transit and public users, the Pinal County Transit Feasibility study concluded that there is a moderate demand of transit services today but that demand will increase heavily as population densities grow. There is also a need to start working towards a regional system today to stay ahead of population growth.

Funding and governance of transit seem to be the two most immediate needs for keeping a regional transit system viable. The second part to the Pinal County Transit Feasibility Study was governance and from the choice of governance the funding opportunities that will be available. The study looked at all options that are currently available by law and performed an analysis from data and feedback from the stakeholders. A Joint Powers Organization was decided as the governance of choice because of the flexibility of planning, tax funding and/or other revenue sources available in the future, retaining of local control over local systems, and a regional partnership created by intergovernmental agreements by member agencies.

Staff with the support of the Regional Transit Advisory Board believes that this planning document covers all the needs for the regional transit system that should be one day operated in Pinal County. The adoption of this planning document will give staff direction on where to make transit go next.

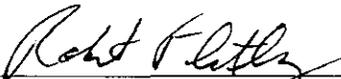
**FISCAL IMPACT:**

None

**Attachments**

Resolution No. 11-41

**REVIEWED BY:**

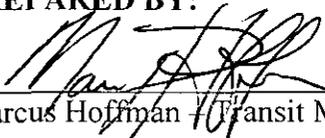
  
\_\_\_\_\_  
Robert Flatley – City Manager

*N/A*  
\_\_\_\_\_  
Lisa Pannella – Finance Director

*REVIEWED VIA EMAIL*  
\_\_\_\_\_  
Jill Dusenberry – Assistant City Manager

\_\_\_\_\_

**PREPARED BY:**

  
\_\_\_\_\_  
Marcus Hoffman – Transit Manager

*Reviewed by: Ann Schrooten*  
\_\_\_\_\_  
Denis Fitzgibbons – City Attorney

\_\_\_\_\_

**RESOLUTION No. 11-41**

**A RESOLUTION OF THE MAYOR AND CITY COUNCIL OF THE CITY OF COOLIDGE, ARIZONA APPROVING FORMAL ADOPTION OF THE PINAL COUNTY TRANSIT FEASIBILITY STUDY; AND APPROVING THE CITY'S CONTINUED SUPPORT OF REGIONAL TRANSIT PLANNING EFFORTS CONSISTENT WITH THE STUDY.**

**WHEREAS**, Pinal County launched the Transit Feasibility Study (the "Study") in December 2008 with the objectives of determining transit demand and studying ways to create a Regional Transit System; and

**WHEREAS**, in April 2011, Pinal County completed the Study and the Pinal County Board of Supervisors formally adopted the Study and the next transit planning steps; and

**WHEREAS**, Pinal County and the City of Coolidge recognize the City's central role in supporting the long-term vision for a Regional Transit System by operation of the Pinal Central Express and desire for the City of Coolidge to continue to be a key community member in this effort.

**NOW, THEREFORE, BE IT RESOLVED** by the Mayor and City Council of the City of Coolidge, approving and adopting the Findings and Recommendations of the Pinal County Transit Feasibility Study and approving the City of Coolidge's continued support of regional planning efforts consistent with the Study.

**PASSED AND ADOPTED** by the Mayor and City Council of the City of Coolidge, Arizona this 10<sup>th</sup> day of October, 2011.

\_\_\_\_\_  
Mayor

ATTEST:

APPROVED AS TO FORM:

\_\_\_\_\_  
City Clerk

\_\_\_\_\_  
City Attorney

**CITY OF COOLIDGE  
CITY COUNCIL ACTION FORM**

<b>SUBJECT:</b> Investment Policy	<b>STAFF PRESENTER:</b> Lisa Pannella, Finance Director/CFO <b>COMPANY</b> <b>CONTACT:</b>
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**RECOMMENDATION:**

Consider approval of the City's Investment Policy.

**DISCUSSION:**

The City has always operated under Arizona Revised Statute (A.R.S.) title 35 entitled Money Management, and other investment guidelines for investments. The City needs to have a formal investment policy to ensure the safety of City monies while at the same time providing the required liquidity to operate City programs.

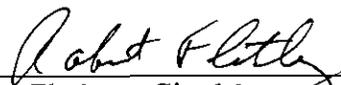
**FISCAL IMPACT:**

None

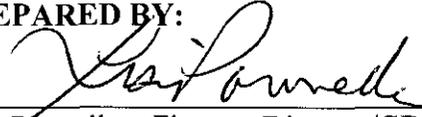
**Attachments**

City of Coolidge Investment Policy  
Investment Report FY 10-11

**REVIEWED BY:**

  
\_\_\_\_\_  
Robert Flatley – City Manager

**PREPARED BY:**

  
\_\_\_\_\_  
Lisa Pannella – Finance Director/CFO

**Approved via e-mail**

\_\_\_\_\_  
Denis Fitzgibbons, City Attorney

**CITY OF COOLIDGE**  
**INVESTMENT POLICY**

**Investment Policy  
For  
The City of Coolidge, Arizona**

**I. PURPOSE**

The purpose of this policy is to create a guide for the investment of City of Coolidge (hereinafter referred to as "the City") funds. The City currently has no written guidelines advising how the City should invest funds, desired outcomes and priorities. The City also desires to take advantage of resources not available to the City through the Local Government Investment Pool maintained by the Arizona State Treasurer's Office.

Therefore, it is the investment policy of the City and its designee, the Finance Director to maintain the safety of principal, maintain liquidity to meet cash flow needs and provide competitive investment returns as identified below. The Finance Director will strive to invest with the judgment and care that prudent individuals would exercise in their own affairs.

**II. GOVERNING AUTHORITY**

The investment program of the City shall be operated in conformance with Federal, State and other legal requirements primarily outlined in A.R.S. §35-323.

**III. APPROVAL OF INVESTMENT POLICY**

The investment policy shall be formally adopted by the City Council and reviewed annually by the City Council or their designee.

**IV. SCOPE**

- This policy is designed to apply to the investment needs of the City.
- The City will consolidate cash and reserve balances from all funds in order to maximize investment earnings and to increase efficiencies with regard to investment management pricing, safekeeping costs and administration costs, except for cash in certain restricted and/or trust funds, which are exempted from this policy.
- Investment income will be allocated to the various funds based on their respective participation and in accordance with generally accepted accounting principles.
- The Finance Director will follow A.R.S. §35-323 and other investment guidelines mandated by statute. Investments that need to restrict yield for purposes of the Internal Revenue Service's Arbitrage Bond Regulations (Treasury Regulation Section 1.148-1 *et seq.*) will be deposited into a separate account and invested in a manner that meets arbitrage guidelines permitted by the IRS.

## V. INVESTMENT POLICY OBJECTIVES

The primary investment objectives of the City in order of priority are:

- Safety
- Liquidity
- Optimal yield
- Collateralization

These objectives are defined below:

*Safety* - Investments shall be undertaken in a manner that seeks to ensure the preservation of capital in the overall portfolio. The objective will be to prudently mitigate credit risk and interest rate risk. It is understood by the City that no investment is completely free of risk.

### a. Credit Risk

The City will seek to mitigate credit risk, which is defined as the risk of loss due to the failure of the security issuer or backer. Mitigating credit risk is to be accomplished by:

- Limiting investments in the portfolio to the asset classes designated as acceptable in A.R.S. §35-323. When possible, analysis of the credit worthiness of all individual debt issuers held in the portfolio should be conducted on an annual basis in an effort to guard against investing in weak or deteriorating credit situations;
- Diversifying the investment portfolio so that the impact of potential losses from any one individual issuer held in the portfolio will be limited. Specific diversification parameters will be noted in Section VIII. Portfolio Criteria;
- Utilizing external research and advice regarding the current global economic condition and its impact on the outlook for domestic corporate credit quality.

### b. Interest Rate Risk

The City will seek to mitigate interest rate risk, which is defined as the risk that the market value of securities held in the portfolio will decline due to increases in market interest rates subsequent to their purchase. This mitigation will be accomplished by:

- Structuring the investment portfolio so that securities mature concurrent with the anticipated cash requirements for ongoing operations, thereby avoiding, as much as possible, the need to sell securities into an adverse market environment prior to maturity;
- Utilizing external research and advice regarding the current interest rate outlook and global economic condition to optimize portfolio duration strategy.

*Liquidity* - The investment portfolio shall remain sufficiently liquid to meet anticipated cash flow requirements. This is to be accomplished by structuring the portfolio so that securities mature concurrent with anticipated cash flow needs (static liquidity). Furthermore, because all possible cash demands cannot be anticipated, the portfolio should consist of securities for which there exist active secondary markets (dynamic liquidity).

*Optimal Yield* – The investment portfolio shall be designed with the objective of attaining a

market rate of return throughout budgetary and economic cycles, taking into account the investment risk constraints and liquidity needs. Return on investment is of secondary importance compared to the safety and liquidity objectives described above. The core investments are limited to relatively low risk securities in anticipation of earning a fair return relative to the risk being assumed. Securities shall generally be held until maturity with the following exceptions:

- A security with declining credit may be sold early to minimize loss of principal.
- A security swap would improve the quality or yield in the portfolio.
- Liquidity needs of the portfolio require that the security be sold.

## **VI. INVESTMENT MANAGEMENT AUTHORITY**

Authority to manage internally or to delegate the management of the investment program of the City to an external manager is granted to the Finance Director. If authority to manage all or a part of the investment program of the City is delegated to an external manager/Investment Advisor(s), the Finance Director is responsible for:

- Periodic investment portfolio reporting;
- Evaluating the performance of the externally managed portfolio;
- Monitoring manager compliance with the investment policy;
- Conveying the investment needs of the City to the external manager;
- Developing investment strategy with the external manager

## **VII. AUTHORIZED FINANCIAL INSTITUTIONS, DEPOSITORIES, AND BROKER/DEALERS**

When the City is investing directly with Brokers/Dealers, investment transactions shall only be conducted with financial institutions that are licensed, as may be required by law, to do business in Arizona. Primary government securities dealers or broker-dealers, engaged in the business of selling government securities, shall be registered in compliance with section 15 or 15C of the Securities Exchange Act of 1934 and registered pursuant to A.R.S. §44-3101, as amended. In addition, investment transactions shall be conducted only with those direct issuers who meet both credit and capital requirements established by the Finance Director.

A list will be maintained of financial institutions and depositories authorized to provide investment services. In addition, a list will be maintained of approved security broker/dealers selected by creditworthiness (e.g. a minimum capital requirement of \$10,000,000 and at least five years of operation). These may include "primary" dealers or regional dealers that qualify under Securities and Exchange Commission (SEC) Rule 15C3-1 (uniform net capital rule.)

All financial institutions and broker/dealers who desire to become qualified for investment transactions must supply the following as appropriate:

- Audited financial statements demonstrating compliance with state and federal capital adequacy guidelines.
- Most recent unaudited quarterly financial statements

- Proof of National Association of Securities Dealers (NASD) certification (not applicable to Certificate of Deposit counterparties)
- Proof of state registration
- Completed broker/dealer questionnaire (not applicable to Certificate of Deposit counterparties)
- Certification of having read and understood and agreeing to comply with the City's investment policy.
- Evidence of adequate insurance coverage.

An annual review of the financial condition and registration of all qualified financial institutions and broker/dealers will be conducted by the Finance Director.

## **VIII. PORTFOLIO CRITERIA**

### **Acceptable Assets Classes**

Consistent with the City's investment policy objectives and A.R.S. §35-323A, the following investments will be permitted by this policy:

1. Certificates of deposit in eligible depositories.
2. Interest bearing savings accounts in banks and savings and loan institutions doing business in this state whose accounts are insured by federal deposit insurance for their industry, but only if deposits in excess of the insured amount are secured by the eligible depository to the same extent and in the same manner as required under this article.
3. Repurchase agreements with a maximum maturity of one hundred eighty days.
4. The pooled investment funds established by the state treasurer pursuant to § 35-326.
5. Obligations issued or guaranteed by the United States or any of the senior debt of its agencies, sponsored agencies, corporations, sponsored corporations or instrumentalities.
6. Bonds or other evidences of indebtedness of this state or any of its counties, incorporated cities or towns or school districts.
7. Bonds, notes or evidences of indebtedness of any county, municipal district, municipal utility or special taxing district within this state that are payable from revenues, earnings or a special tax specifically pledged for the payment of the principal and interest on the obligations, and for the payment of which a lawful sinking fund or reserve fund has been established and is being maintained, but only if no default in payment on principal or interest on the obligations to be purchased has occurred within

five years of the date of investment, or, if such obligations were issued less than five years before the date of investment, no default in payment of principal or interest has occurred on the obligations to be purchased nor any other obligations of the issuer within five years of the investment.

8. Bonds, notes or evidences of indebtedness issued by any county improvement district or municipal improvement district in this state to finance local improvements authorized by law, if the principal and interest of the obligations are payable from assessments on real property within the improvement district. An investment shall not be made if:

(a) The face value of all such obligations, and similar obligations outstanding, exceeds fifty per cent of the market value of the real property, and if improvements on which the bonds or the assessments for the payment of principal and interest on the bonds are liens inferior only to the liens for general ad valorem taxes.

(b) A default in payment of principal or interest on the obligations to be purchased has occurred within five years of the date of investment, or, if the obligations were issued less than five years before the date of investment, a default in the payment of principal or interest has occurred on the obligations to be purchased or on any other obligation of the issuer within five years of the investment.

9. Commercial paper of prime quality that is rated "P1" by Moody's investors service or rated "A1" or better by Standard and Poor's rating service or their successors. All commercial paper must be issued by corporations organized and doing business in the United States.

10. Bonds, debentures and notes that are issued by corporations organized and doing business in the United States and that are rated "A" or better by Moody's Investor Service or Standard and Poor's rating service or their successors.

All other investments are thereby prohibited from consideration for investment. Furthermore, the City may desire to be more conservative in its investment portfolio and restrict or prohibit certain of the investments listed above.

The Finance Director shall invest trust and restricted funds in accordance with A.R.S. §35-324, A.R.S. §35-328 and the terms of the trust or controlling documents, if any.

**Benchmark**

The performance of an actively managed portfolio on behalf of the City will be expected to at least match the performance of the Local Government Investment Pool during any one-year period.

Occasionally, based on the liquidity needs and the portfolio strategy of the City it may be reasonable and desirable to measure portfolio performance against a total return benchmark. The Finance Director shall define such a benchmark after consultation with the external manager.

**Maturity Parameters**

Funds Maximum Maturity:	3 Years
Maximum Maturity for Repurchase Agreements:	180 Days
Operating Weighted Average Maturity	1.5 Years

**Concentration and Diversification**

At the time of purchase a maximum of 5% of the market value of the portfolio may be invested in debt issued by any single entity. Debt backed by the United States Treasury or GSE's are exempt from this concentration criterion.

**Minimum Acceptable Credit Quality**

As indicated in the table below, all corporate portfolio holdings at the time of purchase must have a minimum rating (\*) by at least one of the Nationally Recognized Statistical Rating Organizations (NRSRO's).

	S & P	Moody's
Short Term Rating	Not lower than the City of Coolidge current G.O. Bond Rating or its commensurate short term rating * (see Exhibit 1)	Not lower than the City of Coolidge current G.O. Bond Rating or its commensurate short term rating * (see Exhibit 1)
Long Term Rating	One grade higher than the City of Coolidge current G.O. Bond Rating *	One grade higher than the City of Coolidge current G.O. Bond Rating *

\*In no case shall the rating be lower than that required by A.R.S. §35-323, as amended.

**Safekeeping and Custody**

*Delivery vs. Payment* - All trades of marketable securities will be executed by delivery vs. payment (DVP) to ensure that securities are deposited in an eligible financial institution prior to the release of funds.

*Safekeeping* - Securities will be held by a custodian selected by the City and evidenced by custodial reports. The safekeeping institution shall annually provide a copy of their most recent report on internal controls (Statement of Auditing Standards No. 70, or SAS 70).

**IX. REPORTING**

The Finance Director shall produce for the governing body of the City or their designee an investment report annually. The purpose of the report is to enable the City to ascertain whether investment activities during the reporting period have conformed to the investment policy. The report should include:

- A list of individual securities held at the end of the reporting period;
- The realized and unrealized gains or losses in the portfolio;
- The duration of the portfolio and of each security held in the portfolio;
- The maturity date of each security held in the portfolio;
- The book value and market value of each security in the portfolio;
- The percentage of the total portfolio market value that each security represents;
- The yield to maturity of the portfolio and of each security held in the portfolio;
- The periodic interest earnings of each security held in the portfolio;
- The credit quality of each security held in the portfolio;
- A periodic summary of portfolio transactions, including fees incurred for external management and custody services.

*Custodian Reconciliation* - The report of investment holdings shall be reconciled within 30 days of the close of each month to the Finance Director's custodian bank. Discrepancies shall be reported to the Finance Director.

## **X. ETHICS AND CONFLICTS OF INTEREST**

Officers and employees involved in the investment process shall refrain from personal business activities that could conflict with the proper execution and management of the investment program or that could impair their ability to make impartial decisions. Employees and investment officials shall disclose, within sixty (60) days, any material interests in financial institutions with which they conduct business. They shall further disclose any personal financial/investment positions that could be related to the performance of the investment portfolio. Employees and officers shall refrain from undertaking personal investment transactions with the same individual with which business is conducted on behalf of the City.

## **XI. POLICY CONSIDERATIONS**

*Exemption* – Any investment currently held that does not meet the guidelines of this policy shall be exempted from the requirements of this policy. At maturity or liquidation, such monies shall be reinvested only as provided by this policy.

Any deviation from the preceding policy shall require the prior specific written authority of the City Council.

## GUIDELINE GLOSSARY

**U.S. Treasury Bills, Notes and Bonds:** U.S. government guaranteed securities. Represent the most liquid and creditworthy security in the domestic market.

**U.S. Federal Agency Securities:** Debt obligations issued by agencies of the U.S. government such as the Federal National Mortgage Association (FNMA) and the Federal Farm Credit Bank (FFCB). While not explicitly guaranteed by the government, the securities are generally traded with an “implied” guarantee.

**Collateralized Mortgage Obligations (CMO’s):** Pass-through securities collateralized by residential mortgages for which prepayments are segmented to allow for more predictable cash flows. Issuers are primarily FNMA and FHLMC (Freddie Mac).

**Repurchase Agreements:** Standardized, simultaneous purchase and sale of the same security by approved brokers/dealers. Repurchase Agreements are, in effect, short-term (overnight) loans collateralized by securities. Two types of collateral are authorized: U.S. Treasury securities and U.S. Government Agency securities.

**Commercial Paper:** An unsecured promissory note (maturities 1-270 days) issued by banks, corporations, public entities and finance companies.

**Corporate Notes and Bonds:** Corporate debt instrument. Maturities range from nine months to 30 years.

**Floating Rate Securities:** Corporate or Federal Agency debt in which the periodic coupon is reset based upon a formula stated at the time of issue.

**Municipal Obligations:** Taxable or tax-exempt municipal securities typically secured by general governmental funds from tax revenue or a municipally operated enterprise.

**Certificates of Deposit:** A marketable receipt for funds deposited in a bank or thrift institution for a specific time period at a stated rate of interest.

**Funds Maximum Maturity:** The longest acceptable time to maturity that any one security in the portfolio may have at the time of purchase.

**Maximum Maturity for Repurchase Agreements:** The longest acceptable time to maturity that any one repurchase agreement in the portfolio may have at the time of purchase.

**Portfolio Duration Target:** Duration is the weighted average maturity of a portfolio’s cash flows, where the present values of the cash flows serve as the weights. Thus, portfolio duration target is a pre-determined duration at which a portfolio is expected to be maintained.

**Portfolio Duration Range:** An acceptable range in which the actual portfolio duration can deviate from the Portfolio Duration Target.

**Prudence:** The standard of prudence to be used by investment officials shall be the "prudent person" standard and shall be applied in the context of managing an overall portfolio. Investment officers acting in accordance with written procedures and this investment policy and exercising due diligence shall be relieved of personal responsibility for an individual security's credit risk or market price changes, provided deviations from expectations are reported in a timely fashion and the liquidity and the sale of securities are carried out in accordance with the terms of this policy.

The "prudent person" standard states that, "Investments shall be made with judgment and care, under circumstances then prevailing, which persons of prudence, discretion and intelligence exercise in the management of their own affairs, not for speculation, but for investment, considering the probable safety of their capital as well as the probable income to be derived." *Source: GFOA Sample Investment Policy*

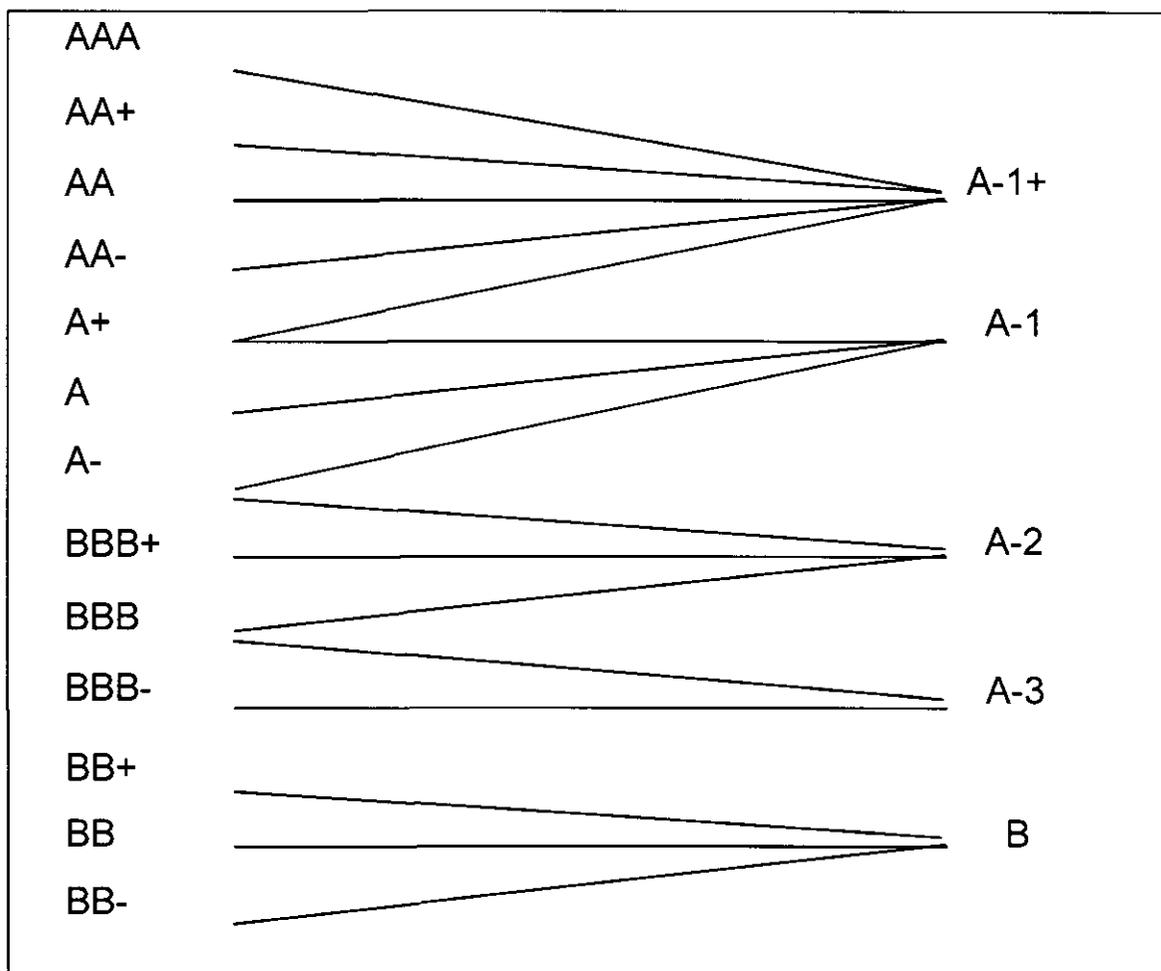
**Delegation of Authority:** Authority to manage the investment program is granted to the Finance Director or his designee and derived from the following: A.R.S. §§35-321, 35-323. Responsibility for the operation of the investment program is hereby delegated to the investment officer, who shall act in accordance with established written procedures and internal controls for the operation of the investment program consistent with this investment policy. Procedures should include references to: safekeeping, delivery vs. payment, investment accounting, repurchase agreements, wire transfer agreements and collateral/depository agreements. No person may engage in an investment transaction except as provided under the terms of this policy and the procedures established by the investment officer. The investment officer shall be responsible for all transactions undertaken and shall establish a system of controls to regulate the activities of subordinate officials. *Source: GFOA Sample Investment Policy*

**Exhibit 1:**

The relationship between long-term ratings and short-term ratings using Standard & Poor's rating convention is as follows:

**Long-term Ratings**

**Short-term**



## Lisa Pannella

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**From:** Brown, Tim [Tim.Brown@bankofthewest.com]  
**Sent:** Friday, September 30, 2011 5:41 PM  
**To:** lisap@coolidgeaz.com  
**Subject:** FW: COOLIDGE

Hi Lisa,

Please look at the email below, you will notice that the total interest is higher than what I provided for you, which is a reflection of the added interest that is given each month.

I hope that this is helpful.

Thank you.

Tim

Tim Brown, Vice President, Branch Manager | NMLS # 83714

260 W Central Ave Coolidge, AZ 85126 | T 520-494-3596 | M 520-262-6845 | F 520-723-5847 | [tim.brown@bankofthewest.com](mailto:tim.brown@bankofthewest.com)

**BANK OF THE WEST**  |  **BNP PARIBAS GROUP**

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**From:** Sewell, Cecelia  
**Sent:** Friday, September 30, 2011 4:25 PM  
**To:** Brown, Tim  
**Subject:** COOLIDGE

Date	System Rate	Amount	Neg Rat	amount	Interest Rate	Total Interest
Jul-10	0.42	1871.81	0.08	346.7	0.50	2218.51
Aug-10	0.23	1041.26	0.27	1209.88	0.50	2251.14
Sep-10	0.44	1832.82			0.40	1832.82
Oct-10	0.15	600.82	0.25	969.88	0.40	1570.7
Nov-10	0.33	1363.78	0.07	293.44	0.40	1657.22
Dec-10	0.09	377.61	0.31	1262.55	0.40	1640.16
Jan-11	0.32	1348.12	0.03	128.37	0.35	1476.49
Feb-11	0.02	80.75	0.28	1231.07	0.30	1311.82
Mar-11	0.02	87.93	0.28	1263.43	0.30	1351.36
Apr-11	0.02	90.25	0.28	1526.52	0.30	1616.77
May-11	0.02	109.04	0.28	1533.04	0.30	1642.08
Jun-11	0.02	109.5	0.28	1723.38	0.30	1832.88
Jul-11	0.02	123.1	0.28	1727.02	0.30	1850.12

Cecelia Sewell, Customer Service Manager | NMLS #10145



Office of the State Treasurer  
 1700 West Washington Street  
 Phoenix, AZ 85007  
 (602) 604-7800

# Statement Period

June 1, 2011 - June 30, 2011

70914

000088



COOLIDGE  
 ATTN AGGIE WILLIAMS  
 130 W CENTRAL AVE  
 COOLIDGE AZ 85128-4406

**For Information:**

Shareholder Services 1-602-604-7832  
 8:00am to 5:00pm  
 Fax Number 1-602-542-7176  
 Internet [www.aztreasury.gov](http://www.aztreasury.gov)

## Fund Summary

Fund Name	Fund - Account Number	Value as of 06/01/2011	Value as of 06/30/2011	Share Price	Number of Shares	% of Holdings
State of AZ Pool 7 LGIP - FF&C	7-92205	\$313,437.41	\$313,451.10	\$1.00	313,451.100	100.0
Total Dollar Value		\$313,437.41	\$313,451.10			

## Transaction Detail

Trade Date	Description	Dollar Amount	Share Price	Shares This Transaction	Total Shares
	Beginning Balance	\$313,437.41	\$1.00		313,437.410
06/30/2011	INCOME REINVST	\$13.69	\$1.00	13.690	313,451.100
	Ending Balance	\$313,451.10	\$1.00		313,451.100

30 Day Effective Yield: 0.05%  
 30 Day Annual Yield: 0.05%

Fund - Account Number: 7-92205

**RECEIVED**

BY: .....



CITY OF COOLIDGE  
CITY COUNCIL ACTION FORM

SUBJECT: Authorization to amend IGA/JPA 10-002-I – Coolidge Avenue Reconstruction Project

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

**RECOMMENDATION:**

**Recommend the City Council approve Amendment No. 1 to JPA No. 10-002-I, A.G. Contract No. P001 2010 001989, executed on July 13, 2010, to increase funding to the Original Agreement between the State and the City in the amount of \$100,000**

**DISCUSSION:**

In July of 2010, City Council entered into an agreement with the State of Arizona for funding of the Coolidge Avenue Reconstruction Project from AZ Blvd to 1<sup>st</sup> Street with an estimated design cost of \$317,100. After selection of the design engineer, the City entered into an agreement for design with Kimley Horn in the amount of \$411,632.00.

In early 2011, CAAG received noticed that they had additional funds available. The City requested an additional \$100,000 be added to the overall design fees for the project to cover the design costs associated with the project. CAAG approved including these additional funds on the CAAG Transportation Improvement Plan. To utilize the additional approved funds the City must amend the original contract to include the additional funds. Staff is requesting approval of the amendment so that we can proceed with requesting for reimbursement of funds up to \$400,000 for the design.

**FISCAL IMPACT:**

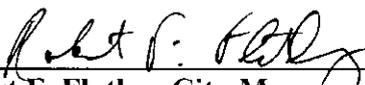
No Impact, This additional fund amount was programmed into this FY 2011 budget.

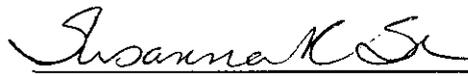
**ATTACHMENTS:**

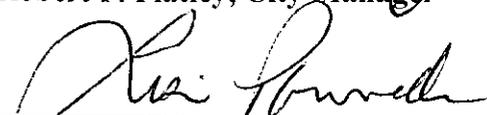
Executed copy of IGA/JPA 10-002-I  
Amendment No.1 to IGA/JPA 10-002-I  
Coolidge Avenue Budget Sheet

**REVIEWED BY:**

**PREPARED BY:**

  
Robert F. Flatley, City Manager

  
Susanna R. Struble, PE, Director, PW

  
Lisa Pannella, Finance Director

ADOT File No.: IGA/JPA 10-002 I  
AG Contract No.: P001 2010 001989  
Project No.: STP-CLG-0 (200) A  
Project: Coolidge Ave Reconstruction  
Section: Arizona Ave to 1<sup>st</sup> Street  
TRACS No.: SS873 03D/01C  
Budget Source Item No.: NA

## INTERGOVERNMENTAL AGREEMENT

BETWEEN  
THE STATE OF ARIZONA  
AND  
CITY OF COOLIDGE

**July 13**  
**THIS AGREEMENT** is entered into this date \_\_\_\_\_, 2010, pursuant to the Arizona Revised Statutes § 11-951 through 11-954, as amended, between the STATE OF ARIZONA, acting by and through its DEPARTMENT OF TRANSPORTATION (the "State") and the CITY OF COOLIDGE, acting by and through its MAYOR and CITY COUNCIL (the "City"). The State and the City are collectively referred to as "Parties".

### I. RECITALS

1. The State is empowered by Arizona Revised Statutes § 28-401 to enter into this Agreement and has delegated to the undersigned the authority to execute this Agreement on behalf of the State.
  2. The City is empowered by Arizona Revised Statutes § 48-572 to enter into this Agreement and has by resolution, a copy of which is attached hereto and made a part hereof, resolved to enter into this Agreement and has authorized the undersigned to execute this Agreement on behalf of the City.
  3. Congress has authorized appropriations for, but not limited, the construction of streets and primary, feeder and farm-to-market roads; the replacement of bridges; the elimination of roadside obstacles; and the application of pavement markings.
  4. Such project lies within the boundary of the City and has been selected by the City; the survey of the project has been completed; and the plans, estimates and specifications will be prepared and, as required, submitted to the State and Federal Highway Administration (FHWA) for its approval.
  5. The City, in order to obtain Federal funds for the design and construction of the project, is willing to provide City funds to match Federal funds in the ratio required or as finally fixed and determined by the City and FHWA, including actual construction engineering and administration costs (CE).
  6. The interest of the State in this project is the acquisition of Federal funds for the use and benefit of the City and to authorize such Federal funds for the project pursuant to Federal law and regulations. The State shall be the designated agent for the City.
-

7. The work contemplated under this Agreement is for the design and reconstruction of Coolidge Avenue, hereinafter referred to as the "Project". The Project includes the removal and repaving of 56 feet to 64 feet widths of asphalt pavement removal and replacement of concrete curb/gutters and sidewalks, removal and replacement of underground storm drains and upgrade of street lighting. The total length of the project is approximately 0.5 miles. The City shall advertise, bid and award the design phase of the Project. The State shall advertise, bid and award the construction phase of the Project. The estimated design and construction costs are as follows:

**TRACS No. SS873 03D/01C**

Estimated Design Cost	\$ 317,100.00
Estimated Federal Aid Funds @ 94.3% (capped)	\$ 300,000.00
Estimated City Funds @ 5.7%	\$ 17,100.00
*Estimated Construction Cost	\$ 1,820,000.00
Estimated Federal Funds @ 94.3%	\$ 700,000.00
Estimated City Funds @ 5.7%	\$ 39,900.00
Estimated City Funds @100%	<u>\$ 1,080,100.00</u>
*Total Estimated Local Funds *(Includes 15% CE and 5% project contingencies)	\$ 1,137,100.00

8. The Parties acknowledge that the eventual actual cost may exceed the estimate, and such case the City is responsible for any and all costs exceeding the estimate. Actual costs may be less than the estimate and not needed for the Project, at which time any excess funding will be de-obligated from the Project.

THEREFORE, in consideration of the mutual Agreements expressed herein, it is agreed as follows:

**II. SCOPE OF WORK**

1. The State will:

a. On behalf of the City, perform work and approve documents required by Federal Highway Administration (FHWA) to qualify certain projects for and to receive Federal funds. Such work may consist of, but is not specifically limited to, the review of environmental documents; the preparation of the analysis requirements for documentation of environmental categorical exclusion determinations; review of reports, design plans, maps, and specifications; geologic materials testing and analysis; utility clearances; right-of-way related activities and such other related tasks essential to the achievement of the objectives of this Agreement. Provide comments to the City as appropriate.

b. Submit all documentation required to the Federal Highway Administration (FHWA) containing the above-mentioned Project with the recommendation that funding be approved for design and construction. The Project will be performed, completed, accepted and paid for in accordance with the requirements of the Project plans and specifications.

c. No more than monthly and within thirty (30) days of receipt and approval of an invoice from the City, reimburse the City, up to a total of **\$300,000.00**, for approved costs for the design phase of the Project.

d. Upon completion of design, and prior to bid advertisement, invoice the City, for the City's share of funds for the construction costs of the Project currently estimated at \$ 1,120,000.00. Once the Project costs have been finalized, the State will either invoice or reimburse the City for the difference between estimated and actual costs.

e. Upon approval by FHWA, receipt of all City funds, and with the aid and consent of the City and the FHWA, the State shall proceed to advertise for, receive and open bids subject to the concurrence of the FHWA and the City, to whom the award is made for and enter into a contract(s) with a firms(s) for the construction of the Project.

f. Hereby be granted, without cost requirements, the right to enter City right-of-way as required to conduct any and all preconstruction related activities for said Project, including without limitation, temporary construction easements or temporary rights-of-entry on to and over said rights-of-way of the City.

g. Not be obligated to maintain said Project, should the City fail to budget or provide for proper and perpetual maintenance as set forth in this Agreement.

2. The City will:

a. Upon execution of this Agreement designate the State as authorized agent for the City.

b. Advertise and select, per approved ADOT ECS Certification, a design consultant for the design of the Project and enter into an agreement with the selected design consultant which states that the design consultant shall provide services as required and requested throughout the construction phase of the Project.

c. Provide to State, the design plans, specifications and such other documents and services required for construction bidding and construction of the Project. Incorporate or resolve State review comments.

d. Upon payment for services and no more than monthly, invoice the State for reimbursement up to a total of \$300,000.00 for approved design phase costs of the Project, providing all necessary documentation.

e. Upon completion of design, within thirty (30) days of receipt of an invoice from the State, and prior to bid advertisement, remit to the State, the City's estimated share of funds for the construction costs of the Project in the amount equal to the difference between the total costs of the work provided for in this Agreement and the amount of Federal Aid (capped) received, currently estimated as \$1,120,000.00.

f. Be entirely responsible for all costs incurred in performing and accomplishing the work as set forth in this Agreement not covered by Federal funding

g. As an annual item in the City's budget, provide for the proper and perpetual maintenance of the Project including all of the Project components.

h. Provide a set of as-built plans upon completion of the construction phase of the Project. An electronic version of the as-built plans shall be forwarded to Arizona Department of Transportation Local Government Section.

i. Upon completion of the Project, agree to accept and assume full responsibility of said Project in writing.

### III. MISCELLANEOUS PROVISIONS

1. The terms, conditions and provisions of this Agreement shall remain in full force and effect until completion of said Project and related deposits or reimbursement, except any provisions for maintenance shall be perpetual, unless assumed by another competent entity. Further, this Agreement may be cancelled at any time prior to the award of the Project construction contract, upon thirty days (30) written notice to the other party. It is understood and agreed that, in the event the City terminates this Agreement, the State shall in no way be obligated to maintain said Project.

2. The State assumes no financial obligation or liability under this Agreement, or for any resulting construction Project. The City, in regard to the City's relationship with the State only, assumes full responsibility for the design, plans, specifications, reports, the engineering in connection therewith and the construction of the improvements contemplated, cost over-runs and construction claims. It is understood and agreed that the State's participation is confined to securing federal aid on behalf of the City and requirements contained in this Agreement; that any damages arising from carrying out, in any respect, the terms of this Agreement or any modification thereof shall be solely the liability of the City and that to the extent permitted by law, the City hereby agrees to save and hold harmless and indemnify from loss the State, any of its departments, agencies, officers or employees from any and all costs and/or damage incurred by any of the above and from any other damage to any person or property whatsoever, which is caused by any activity, condition, misrepresentation, directives, instruction or event arising out of the performance or non performance of any provisions of this Agreement by the State, any of its departments, agencies, officers and employees, or its independent contractors, the City, any of its agents, officers and employees, or its independent contractors. Costs incurred by the State, any of its departments, agencies, officers or employees shall include in the event of any action, court costs, and expenses of litigation and attorneys' fees.

3. The cost of design, construction and construction engineering work covered by this Agreement is to be borne by FHWA and the City, each in the proportion prescribed or as fixed and determined by FHWA as stipulated in this Agreement. Therefore, the City agrees to furnish and provide the difference between the total cost of the work provided for in this Agreement and the amount of Federal Aid received.

4. The cost of the project under this Agreement includes applicable indirect costs approved by the Federal Highway Administration (FHWA).

5. This Agreement shall become effective upon signing and dating of the Determination Letter by the State's Attorney General.

6. This Agreement may be cancelled in accordance with Arizona Revised Statutes § 38-511.

7. To the extent applicable under law, the provisions set forth in Arizona Revised Statutes § 35-214 and § 35-215 shall apply to this Agreement.

8. 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 CFR Parts 35 and 36. The parties to this Agreement shall comply with Executive Order Number 99-4 issued by the Governor of the State of Arizona and incorporated herein by reference regarding "Non-Discrimination".

9. **Non-Availability of Funds:** Every payment obligation of the State or the City under this Agreement is conditioned upon the availability of funds appropriated or allocated for the payment of such obligations. If funds are not allocated and available for the continuance of this Agreement, this Agreement may be terminated by the State or the City at the end of the period for which the funds are available. No liability shall accrue to the State or the City in the event this provision is exercised, and the State or the City shall not be obligated or liable for any future payments as a result of termination under this paragraph.

10. In the event of any controversy, which may arise out of this Agreement, the parties hereto agree to abide by required arbitration as is set forth for public works contracts in Arizona Revised Statutes § 12-1518.

11. All notices or demands upon any party to this Agreement shall be in writing and shall be delivered in person or sent by mail, addressed as follows:

Arizona Department of Transportation  
Joint Project Administration  
205 S. 17<sup>th</sup> Avenue, Mail Drop 637E  
Phoenix, Arizona 85007  
(602) 712-7124  
(602) 712-3132 Fax

City of Coolidge  
Attn: Donald G. Peters  
Public Works Department  
Address 355 South First Street  
Coolidge, Arizona 85128  
(520) 723-4882  
(520) 723-3004 Fax

12. Compliance requirements for Arizona Revised Statutes § 41-4401—immigration laws and E-Verify requirement:

a. The City warrants compliance with all Federal immigration laws and regulations relating to employees and warrants its compliance with Section A.R.S. 23-214, Subsection A.

b. A breach of a warranty regarding compliance with immigration laws and regulations shall be deemed a material breach of the contract, and the City may be subject to penalties up to and including termination of the Agreement.

c. The State retains the legal right to inspect the papers of any employee who works on the Project to ensure that the City or subcontractor is complying with the warranty under paragraph (a).

13. Pursuant to A.R.S. Sections 35-391.06 and 35-393.06, each Party certifies that it does not have a scrutinized business operation in Sudan or Iran. For the purpose of this Section the term "scrutinized business operations" shall have the meanings set forth in A.R.S. Section 35-391 or and 35-393, as applicable. If any Party determines that another Party submitted a false certification, that Party may impose remedies as provided by law including terminating this Agreement.

14. In accordance with Arizona Revised Statutes § 11-952 (D) attached hereto and incorporated herein is the written determination of each party's legal counsel and that the parties are authorized under the laws of this State to enter into this Agreement and that the Agreement is in proper form.

IN WITNESS WHEREOF, the Parties have executed this Agreement the day and year first above written.

CITY OF COOLIDGE

By   
THOMAS R. SHOPE  
Mayor

STATE OF ARIZONA

Department of Transportation

By   
SAM MAROUFKHANI, P.E.  
Deputy State Engineer, Development

ATTEST:

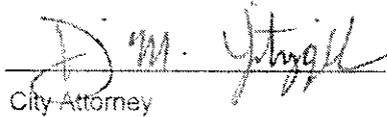
By   
NORMA ORTIZ  
Clerk

ATTORNEY APPROVAL FORM FOR THE CITY OF COOLIDGE

I have reviewed the above referenced Intergovernmental Agreement between the State of Arizona, acting by and through its DEPARTMENT OF TRANSPORTATION, and the CITY OF COOLIDGE, an Agreement among public agencies which, has been reviewed pursuant to A.R.S. § 11-951 through § 11-954 and declare this Agreement to be in proper form and within the powers and authority granted to the City under the laws of the State of Arizona.

No opinion is expressed as to the authority of the State to enter into this Agreement.

DATED this 29<sup>th</sup> day of June, 2010.

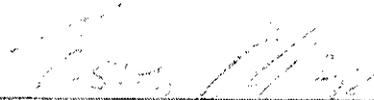
  
\_\_\_\_\_  
City Attorney

RESOLUTION No. 10-21

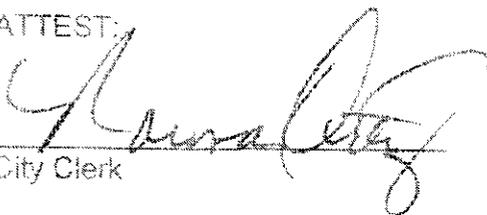
A RESOLUTION OF THE MAYOR AND COMMON COUNCIL OF THE CITY OF COOLIDGE, ARIZONA, COUNTY OF PINAL, AUTHORIZING AND DIRECTING THE MAYOR TO ENTER INTO AN INTERGOVERNMENTAL AGREEMENT, IGA/JPA FILE NO. 10-002 I, BETWEEN THE STATE OF ARIZONA DEPARTMENT OF TRANSPORTATION AND THE CITY OF COOLIDGE FOR THE COOLIDGE AVENUE RECONSTRUCTION PROJECT.

BE IT RESOLVED, by the Mayor and Common Council of the City of Coolidge, that the Mayor for the City of Coolidge, is hereby, authorized and directed to execute and deliver an Intergovernmental Agreement, IGA/JPA File No. 10-002 I, between the State of Arizona, acting by and through its Department of Transportation and the City of Coolidge for the Coolidge Avenue Reconstruction Project.

PASSED AND ADOPTED by the Mayor and Common Council of the City of Coolidge this 28<sup>th</sup> day of June, 2010.

  
\_\_\_\_\_  
Mayor

ATTEST:

  
\_\_\_\_\_  
City Clerk

APPROVED AS TO FORM:

  
\_\_\_\_\_  
City Attorney

<p>TERRY GODDARD Attorney General</p>	<p> <b>OFFICE OF THE ATTORNEY GENERAL</b> STATE OF ARIZONA</p>	<p>CIVIL DIVISION TRANSPORTATION SECTION Writer's Direct Line: 602.542.8855 Facsimile: 602.542.3646 E-mail: Susan.Davis@azag.gov</p>
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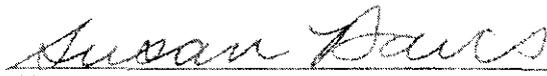
**INTERGOVERNMENTAL AGREEMENT**  
**DETERMINATION**

A.G. Contract No. P0012010001989 (IGA/JPA 10-002-I), an Agreement between public agencies, i.e., The State of Arizona and City of Coolidge, has been reviewed pursuant to A.R.S. § 11-952, as amended, by the Undersigned Assistant Attorney General who has determined that it is in the proper form and is within the powers and authority granted to the State of Arizona.

No opinion is expressed as to the authority of the remaining Parties, other than the State or its agencies, to enter into said Agreement.

DATED: July 13, 2010

TERRY GODDARD  
Attorney General

  
SUSAN E. DAVIS  
Assistant Attorney General  
Transportation Section

SED:in:#879949  
Attachment

ADOT File No.: IGA/JPA 10-002-I  
AG Contract No.: P001 2010 001989  
**Amendment No. One**  
Project: Coolidge Ave Reconstruction  
Section: Arizona Ave to 1<sup>st</sup> Street  
**ADOT Project No.:** SS873 03D/01C  
Budget Source Item No.: NA

**AMENDMENT NO. ONE  
TO  
INTERGOVERNMENTAL AGREEMENT**

BETWEEN  
THE STATE OF ARIZONA  
AND  
CITY OF COOLIDGE

**THIS AGREEMENT**, entered into this date \_\_\_\_\_, 2011, Amendment No. One amending JPA No. 10-002-I, A.G. Contract No.: P001 2010 001989, and executed July 13, 2010, pursuant to the Arizona Revised Statutes § 11-951 through 11-954, as amended, between the STATE OF ARIZONA, acting by and through its DEPARTMENT OF TRANSPORTATION (the "State") and the CITY OF COOLIDGE, acting by and through its MAYOR and CITY COUNCIL (the "City"). The State and the City are collectively referred to as "Parties".

**I. RECITALS**

1. The State is empowered by Arizona Revised Statutes § 28-401 to enter into this Agreement and has delegated to the undersigned the authority to execute this Agreement on behalf of the State.

2. The City is empowered by Arizona Revised Statutes § 48-572 to enter into this Agreement and has by resolution, a copy of which is attached hereto and made a part hereof, resolved to enter into this Agreement and has authorized the undersigned to execute this Agreement on behalf of the City.

**The purpose of this Amendment is to increase funding to the Original Agreement between the State and the City, IGA/JPA 10-002 dated July 13, 2010.**

**THEREFORE**, in consideration of the mutual Agreements expressed herein, this Agreement is amended as follows:

---

**I. RECITALS**

**Article I, Paragraph 7 is revised as follows:**

7. The estimated design and construction costs are as follows:

**ADOT Project No. SS873 03D (design):**

Federal-aid funds @ 94.3% (capped)	\$ 400,000.00
Estimated City funds @ 5.7%	\$ 24,178.00
Estimated Subtotal - Design	\$ 424,178.00

**ADOT Project No. SS873 01C (construction):**

Federal-aid funds @ 94.3% (capped)	\$ 700,000.00
Estimated City Funds @ 5.7%	\$ 42,312.00
*Estimated City Funds @ 100%	\$ 1,077,688.00
*Estimated Subtotal- Construction	\$ 1,820,000.00

**Summary:**

<b>*Total Estimated City Funds</b>	<b>\$ 1,144,178.00</b>
<b>*Total Federal-aid Funds</b>	<b>\$ 1,100,000.00</b>

\*(Includes 15% CE and 5% project contingencies)

**II. SCOPE OF WORK**

**Article II, Paragraph 1.c. is deleted and replaced in full as follows:**

1. The City will:

c. No more than monthly and within thirty (30) days of receipt and approval of an invoice from the City, reimburse the City up to a total of **\$400,000.00**, for approved costs for the design phase of the Project.

**Article II, Paragraph 2.d. is deleted and replaced in full as follows:**

2. The City will:

d. Upon payment for services and no more than monthly, invoice the State for reimbursement up to a total of **\$400,000.00** for approved design phase costs of the Project, providing all necessary documentation.

**III. MISCELLANEOUS PROVISIONS**

**Article III, Paragraph 1 and 8 are deleted and replaced in full as follows:**

1. The terms, conditions and provisions of this Agreement shall remain in full force and effect until completion of said Project and related deposits or reimbursement, except any provisions for maintenance shall be perpetual, unless assumed by another competent entity. Further, this Agreement may be cancelled at any time prior to the award of the Project construction contract, upon thirty (30) days written notice to the other party. It is understood and agreed that, in the event the City terminates this Agreement, the State shall in no way be obligated to maintain said Project. If the federal funding related to this Project is terminated or reduced by the federal government, or if Congress rescinds, fails to renew,

or otherwise reduces apportionments or obligation authority, the State shall in no way be obligated for funding or liable for any past, current or future expenses under this agreement.

8. 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 CFR Parts 35 and 36. The parties to this Agreement shall comply with Executive Order Number 2009-09 issued by the Governor of the State of Arizona and incorporated herein by reference regarding "Non-Discrimination".

**Article III, Paragraph 15 and 16 are added as follows:**

15. The City and State warrant compliance with the Federal Funding Accountability and Transparency Act of 2006 and associated 2008 Amendments (the "Act"). Additionally, in a timely manner, the City will provide information that is requested by the State to enable the State to comply with the requirements of the Act, as may be applicable.

16. The Parties hereto shall comply with all applicable laws, rules, regulations and ordinances, as may be amended.

**ALL NOTICES OR DEMANDS** upon any party to this Agreement shall be in writing and shall be delivered in person or sent by mail addressed as follows:

Arizona Department of Transportation  
Joint Project Administration  
205 S. 17<sup>th</sup> Avenue, Mail Drop 637E  
Phoenix, Arizona 85007  
(602) 712-7124  
(602) 712-3132 Fax

City of Coolidge  
Attn: Susanna Struble, City Engineer  
355 S. First Street  
Coolidge, Arizona 85128  
(520) 723-4882  
(520) 723-3004 Fax

**PURSUANT TO ARIZONA REVISED STATUTES** § 11-952 (D), attached hereto and incorporated herein, is the written determination of each party's legal counsel that the parties are authorized under the laws of this State to enter into this Agreement and that the Agreement is in proper form.

**EXCEPT AS AMENDED** herein, **ALL OTHER** terms and conditions of the original Agreement remain in full force and effect.

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**IN WITNESS WHEREOF**, the Parties have executed this Amended Agreement the day and year first above written.

**CITY OF COOLIDGE**

**STATE OF ARIZONA**  
Department of Transportation

By \_\_\_\_\_  
**THOMAS R. SHOPE**  
Mayor

By \_\_\_\_\_  
**DALLAS HAMMIT**  
Deputy State Engineer, Development

ATTEST:

By \_\_\_\_\_  
**NORMA ORTIZ**  
Clerk

لا تسجل  
مجلس المدينة

ATTORNEY APPROVAL FORM FOR THE CITY OF COOLIDGE

I have reviewed the above referenced Intergovernmental Agreement between the State of Arizona, acting by and through its DEPARTMENT OF TRANSPORTATION, and the CITY OF COOLIDGE, an Agreement among public agencies which, has been reviewed pursuant to A.R.S. § 11-951 through § 11-954 and declare this Agreement to be in proper form and within the powers and authority granted to the City under the laws of the State of Arizona.

No opinion is expressed as to the authority of the State to enter into this Agreement.

DATED this \_\_\_\_\_ day of \_\_\_\_\_, 2011.

\_\_\_\_\_  
City Attorney

*Priscilla J. ...*  
*Priscilla J. ...*

CITY OF COOLIDGE

9/30/2011

ANNUAL BUDGET			
Fund Name	Department Name		Number
PINAL COUNTY ROAD TAX	COOLIDGE AVE		33-549
RECONSTRUCTION			
	2010-2011		2011-2012
	Budget	Estimated Expenditures	Proposed Budget
Operating	\$ -	\$ -	\$ -
	\$ 1,531,632	\$ 250,000	\$ 1,281,632
	\$ -	\$ -	\$ -
TOTAL	\$ 1,531,632	\$ 250,000	\$ 1,281,632
DEPARTMENT PROFILE			
<p>The CAAG Transportation Technical Advisory Committee, Management Committee, and the Regional Council approved adding the Coolidge Ave Reconstruction Project to the CAAG Transportation Improvement Program for FY 2010 with both Federal and matching City funds being used to fund the project. The project will involve the complete reconstruction of Coolidge Ave from Arizona Blvd to First Street to include replacing the existing roadway, drainage structures, concrete curbs/gutters, sidewalks, and street lights. The design process was started in FY 2009/2010 and it is expected to be completed in the March 2012 timeframe. It is anticipated that actual construction which will be managed by ADOT will start in mid-2012.</p>			
ADOT paid directly (Construction)	700,000.00		
ADOT reimbursed to the City (Design)	400,000.00		
City Match	1,131,632.00		
	\$ 2,231,632.00		
SOURCE OF FUNDS			
CAAG TIP (FEDERAL FUNDING)		\$ 1,030,552	
PINAL COUNTY ROAD TAX		251,080	
1/2 cent County Tax		\$ 1,281,632	

CITY OF COOLIDGE  
CITY COUNCIL ACTION FORM

SUBJECT: APPROVE COLLATERAL  
ASSIGNMENT OF LEASE FOR COOLIDGE  
AVIATION REFINANCING

STAFF PRESENTER: C. Alton Bruce

**RECOMMENDATION:**

Staff recommends that Council approve the collateral assignment of lease with Coolidge Aviation for their refinancing of property they lease at the Coolidge Municipal Airport.

**DISCUSSION:**

Coolidge Aviation has arranged with Bank of Arizona for refinancing of their investment at the Coolidge Municipal Airport. Such refinancing is partially secured by collateral assignment of the lease the Coolidge Aviation has with the City and must be approved by the Council prior to execution.

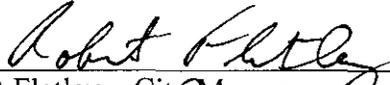
**FISCAL IMPACT:**

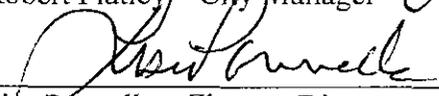
None

**Attachments**

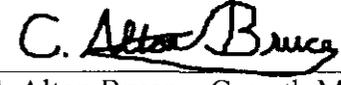
Landlord's Release and Consent for Collateral Assignment

**REVIEWED BY:**

  
Robert Flatley – City Manager

  
Lisa Pannella – Finance Director

**PREPARED BY:**

  
C. Alton Bruce – Growth Mgmt. Director

**Reviewed via E-mail by Ann Schrooten**  
Denis Fitzgibbons – City Attorney



### LANDLORD'S RELEASE AND CONSENT

Principal	Loan Date	Maturity	Loan No	Call / Coll	Account	Officer	Initials
	09-29-2011		***				
References in the boxes above are for Lender's use only and do not limit the applicability of this document to any particular loan or item. Any item above containing "****" has been omitted due to text length limitations.							

**Borrower:** Coolidge Aviation, L.L.C. (TIN: 20-0474674)  
 3564 S. Hanger Drive #B  
 Coolidge, AZ 85128

**Lender:** BOKF, NA dba Bank of Arizona  
 Mesa Riverview  
 901 N. Dobson Road  
 Mesa, AZ 85201

THIS LANDLORD'S RELEASE AND CONSENT is entered into among Coolidge Aviation, L.L.C. ("Borrower"), whose address is 3564 S. Hanger Drive #B, Coolidge, AZ 85128; BOKF, NA dba Bank of Arizona ("Lender"), whose address is Mesa Riverview, 901 N. Dobson Road, Mesa, AZ 85201; and City of Coolidge ("Landlord"), whose address is 911 S. Arizona Boulevard, Coolidge, AZ 85128. Borrower and Lender have entered into, or are about to enter into, an agreement whereby Lender has acquired or will acquire a security interest or other interest in the Collateral. Some or all of the Collateral may be affixed or otherwise become located on the Premises. To induce Lender to extend the Loan to Borrower against such security interest in the Collateral and for other valuable consideration, Landlord hereby agrees with Lender and Borrower as follows.

**COLLATERAL DESCRIPTION.** The word "Collateral" means certain of Borrower's personal property in which Lender has acquired or will acquire a security interest, including without limitation the following specific property:

Exhibit One

**BORROWER'S ASSIGNMENT OF LEASE.** Borrower hereby assigns to Lender all of Borrower's rights in the Lease, as partial security for the Loan. The parties intend that this assignment will be a present transfer to Lender of all of Borrower's rights under the Lease, subject to Borrower's rights to use the Premises and enjoy the benefits of the Lease while not in default on the Loan or Lease. Upon full performance by Borrower under the Loan, this assignment shall be ended, without the necessity of any further action by any of the parties. This assignment includes all renewals of and amendments to the Lease or the Loan, until the Loan is paid in full. No amendments may be made to the Lease without Lender's prior written consent, which shall not be unreasonably withheld or delayed.

**CONSENT OF LANDLORD.** Landlord consents to the above assignment. If Borrower defaults under the Loan or the Lease, Lender may reassign the Lease, and Landlord agrees that Landlord's consent to any such reassignment will not be unreasonably withheld or delayed. So long as Lender has not entered the Premises for the purpose of operating a business, Lender will have no liability under the Lease, including without limitation liability for rent. Whether or not Lender enters into possession of the Premises for any purpose, Borrower will remain fully liable for all obligations of Borrower as lessee under the Lease. While Lender is in possession of the Premises, Lender will cause all payments due under the Lease and attributable to that period of time to be made to Landlord. If Lender later reassigns the Lease or vacates the Premises, Lender will have no further obligation to Landlord.

**LEASE DEFAULTS.** Both Borrower and Landlord agree and represent to Lender that, to the best of their knowledge, there is no breach or offset existing under the Lease or under any other agreement between Borrower and Landlord. Landlord agrees not to terminate the Lease, despite any default by Borrower, without giving Lender written notice of the default and an opportunity to cure the default within a period of sixty (60) days from the receipt of the notice. If the default is one that cannot reasonably be cured by Lender (such as insolvency, bankruptcy, or other judicial proceedings against Borrower), then Landlord will not terminate the Lease so long as Landlord receives all sums due under the Lease for the period during which Lender is in possession of the Premises, or so long as Lender reassigns the Lease to a new lessee reasonably satisfactory to Landlord.

**DISCLAIMER OF INTEREST.** Landlord hereby consents to Lender's security interest (or other interest) in the Collateral and disclaims all interests, liens and claims which Landlord now has or may hereafter acquire in the Collateral. Landlord agrees that any lien or claim it may now have or may hereafter have in the Collateral will be subject at all times to Lender's security interest (or other present or future interest) in the Collateral and will be subject to the rights granted by Landlord to Lender in this Agreement.

**ENTRY ONTO PREMISES.** Landlord and Borrower grant to Lender the right to enter upon the Premises for the purpose of removing the Collateral from the Premises or conducting sales of the Collateral on the Premises. The rights granted to Lender in this Agreement will continue until a reasonable time after Lender receives notice in writing from Landlord that Borrower no longer is in lawful possession of the Premises. If Lender enters onto the Premises and removes the Collateral, Lender agrees with Landlord not to remove any Collateral in such a way that the Premises are damaged, without either repairing any such damage or reimbursing Landlord for the cost of repair.

**MISCELLANEOUS PROVISIONS.** The following miscellaneous provisions are a part of this Agreement: This Agreement shall extend to and bind the respective heirs, personal representatives, successors and assigns of the parties to this Agreement. The covenants of Borrower and Landlord respecting subordination of the claim or claims of Landlord in favor of Lender shall extend to, include, and be enforceable by any transferee or endorsee to whom Lender may transfer any claim or claims to which this Agreement shall apply. Lender need not accept this Agreement in writing or otherwise to make it effective. This Agreement shall be governed by and construed in accordance with the laws of the State of Arizona. If Landlord is other than an individual, any agent or other person executing this Agreement on behalf of Landlord represents and warrants to Lender that he or she has full power and authority to execute this Agreement on Landlord's behalf. Lender shall not be deemed to have waived any rights under this Agreement unless such waiver is in writing and signed by Lender. Without notice to Landlord and without affecting the validity of this Consent, Lender may do or not do anything it deems appropriate or necessary with respect to the Loan, any obligors on the Loan, or any Collateral for the Loan; including without limitation extending, renewing, rearranging, or accelerating any of the Loan indebtedness.

**AMENDMENTS.** This Agreement, together with any Related Documents, constitutes the entire understanding and agreement of the parties as to the matters set forth in this Agreement. No alteration of or amendment to this Agreement shall be effective unless given in writing and signed by the party or parties sought to be charged or bound by the alteration or amendment.

**NO WAIVER BY LENDER.** Lender shall not be deemed to have waived any rights under this Agreement unless such waiver is given in writing and signed by Lender. No delay or omission on the part of Lender in exercising any right shall operate as a waiver of such right or any other

**LANDLORD'S RELEASE AND CONSENT  
(Continued)**

Loan No: \_\_\_\_\_

right. A waiver by Lender of a provision of this Agreement shall not prejudice or constitute a waiver of Lender's right otherwise to demand strict compliance with that provision or any other provision of this Agreement. No prior waiver by Lender, nor any course of dealing between Lender and Landlord, shall constitute a waiver of any of Lender's rights or of any of Landlord's obligations as to any future transactions. Whenever the consent of Lender is required under this Agreement, the granting of such consent by Lender in any instance shall not constitute continuing consent to subsequent instances where such consent is required and in all cases such consent may be granted or withheld in the sole discretion of Lender.

**SEVERABILITY.** If a court of competent jurisdiction finds any provision of this Agreement to be illegal, invalid, or unenforceable as to any circumstance, that finding shall not make the offending provision illegal, invalid, or unenforceable as to any other circumstance. If feasible, the offending provision shall be considered modified so that it becomes legal, valid and enforceable. If the offending provision cannot be so modified, it shall be considered deleted from this Agreement. Unless otherwise required by law, the illegality, invalidity, or unenforceability of any provision of this Agreement shall not affect the legality, validity or enforceability of any other provision of this Agreement.

**DEFINITIONS.** The following capitalized words and terms shall have the following meanings when used in this Agreement. Unless specifically stated to the contrary, all references to dollar amounts shall mean amounts in lawful money of the United States of America. Words and terms used in the singular shall include the plural, and the plural shall include the singular, as the context may require. Words and terms not otherwise defined in this Agreement shall have the meanings attributed to such terms in the Uniform Commercial Code:

**Agreement.** The word "Agreement" means this Landlord's Release and Consent, as this Landlord's Release and Consent may be amended or modified from time to time, together with all exhibits and schedules attached to this Landlord's Release and Consent from time to time.

**Borrower.** The word "Borrower" means Coolidge Aviation, L.L.C. and includes all co-signers and co-makers signing the Note and all their successors and assigns.

**Collateral.** The word "Collateral" means all of Borrower's right, title and interest in and to all the Collateral as described in the Collateral Description section of this Agreement.

**Landlord.** The word "Landlord" means City of Coolidge, and is used for convenience purposes only. Landlord's interest in the Premises may be that of a fee owner, lessor, sublessor or lienholder, or that of any other holder of an interest in the Premises which may be, or may become, prior to the interest of Lender.

**Lease.** The word "Lease" means that certain lease of the Premises, dated April 14, 2008, between Landlord and Borrower.

**Lender.** The word "Lender" means BOKF, NA dba Bank of Arizona, its successors and assigns.

**Loan.** The word "Loan" means any and all loans and financial accommodations from Lender to Borrower whether now or hereafter existing, and however evidenced.

**Note.** The word "Note" means the Note executed by Coolidge Aviation, L.L.C. in the principal amount of \$1,400,000.00 dated \_\_\_\_\_, together with all renewals of, extensions of, modifications of, refinancings of, consolidations of, and substitutions for the note or credit agreement.

**Premises.** The word "Premises" means the real property located in Pinal County, State of Arizona, commonly known as 3564 S. Hangar Drive #B, Coolidge, AZ 85128.

**Related Documents.** The words "Related Documents" mean all promissory notes, credit agreements, loan agreements, environmental agreements, guaranties, security agreements, mortgages, deeds of trust, security deeds, collateral mortgages, and all other instruments, agreements and documents, whether now or hereafter existing, executed in connection with the Loan.

LANDLORD'S RELEASE AND CONSENT  
(Continued)

Loan No: \_\_\_\_\_

BORROWER AND LANDLORD ACKNOWLEDGE HAVING READ ALL THE PROVISIONS OF THIS LANDLORD'S RELEASE AND CONSENT, AND BORROWER AND LANDLORD AGREE TO ITS TERMS. THIS AGREEMENT IS DATED \_\_\_\_\_.

BORROWER:

COOLIDGE AVIATION, L.L.C.

CENTERPOINT CONSTRUCTION, INC., Managing  
Members of Coolidge Aviation, L.L.C.

By: \_\_\_\_\_  
Charles L. Recker, President of Centerpoint  
Construction, Inc.

INTERNATIONAL AIR RESPONSE, INC., Managing  
Member of Coolidge Aviation, L.L.C.

By: \_\_\_\_\_  
William N. Grantham, CFO/Director of  
International Air Response, Inc.

By: \_\_\_\_\_  
William W. Grantham, Chairman/Director of  
International Air Response, Inc.

By: \_\_\_\_\_  
Travis W. Grantham, COO/Director of  
International Air Response, Inc.

LANDLORD:

CITY OF COOLIDGE

By: \_\_\_\_\_  
Authorized Signer for City of Coolidge

By: \_\_\_\_\_  
City Clerk for City of Coolidge

By: \_\_\_\_\_  
City Attorney for City of Coolidge

LENDER:

BOKF, NA DBA BANK OF ARIZONA

X \_\_\_\_\_  
Authorized Officer

## ADDENDUM TO LANDLORD'S RELEASE AND CONSENT

Principal	Loan Date	Maturity	Loan No	Call / Coll	Account	Officer	Initials
\$1,400,000.00	09-29-2011		***				
References in the boxes above are for Lender's use only and do not limit the applicability of this document to any particular loan or item. Any item above containing "****" has been omitted due to text length limitations.							

**Borrower:** Coolidge Aviation, L.L.C. (TIN: 20-0474674)  
3564 S. Hanger Drive #B  
Coolidge, AZ 85128

**Lender:** BOKF, NA dba Bank of Arizona  
Mesa Riverview  
901 N. Dobson Road  
Mesa, AZ 85201

This ADDENDUM TO LANDLORD'S RELEASE AND CONSENT is attached to and by this reference is made a part of the Landlord's Release and Consent, dated \_\_\_\_\_, and executed in connection with a loan or other financial accommodations between BOKF, NA DBA BANK OF ARIZONA and Coolidge Aviation, L.L.C.

1. **No Release.** This Release and Consent ("Consent") shall in no way release the Borrower or any person or entity claiming by, through or under Borrower, including Lender, from any of its covenants, agreements, liabilities and duties under the Lease, as the same may be amended from time to time, without respect to any provision to the contrary in the Lease or this Consent.
2. **Specific provisions of Release and Consent.**
  - a. This Consent shall not be construed to amend the Lease in any respect, any purported modifications being solely for the purpose of setting forth the rights and obligations as between Borrower and Lender, but not binding Landlord. The Consent is, in all respects, subject and subordinate to Landlord's rights under the Lease, as the same may be amended. Furthermore, in the case of any conflict between the provisions of this Consent and the provisions of Lease, the provisions of the Lease shall prevail, unaffected by Consent.
  - b. Borrower and Lender warrant and represent that this Consent is being sought solely in connection with financing Borrower's construction of improvements on the Premises and the Consent is granted solely for those limited purpose. Prior to extending the term or due date of any amounts secured by the collateral, Borrower and Lender shall notify Landlord, in writing, of the reasons and purposes of such an extension and shall notify Landlord that such delay or extension is not being sought to utilize funds secured by the collateral for operations or other purposes. Failure to provide such notice or use of the proceeds secured by the collateral to finance non-approved projects or operations shall render this Consent void.
  - c. Any sale, assignment or transfer by Lender of its interest in the Lease shall be subject to the prior consent of Landlord.
3. **Limited Consent.** This Consent does not and shall not be construed or implied to be a consent to any other matter for which Landlord's consent is required under the Lease, including, without limitation, any alterations under the Lease, nor to any other security document not specifically referred to in this Consent.
4. **Borrower's Continuing Liability.** Borrower shall be liable to Landlord for any default under the Lease, whether such default is caused by Borrower or anyone claiming by or through Borrower but the foregoing shall not be deemed to restrict or diminish any right which Landlord may have against the Lender pursuant to the Lease, in law or in equity for violation of the Lease or otherwise, including, without limitation, the right to enjoin or otherwise restrain any violation of the Lease by Lender.
5. **Default by Borrower under the Lease.** If Borrower defaults under the Lease, Landlord may elect to receive directly from Lender, if Lender has exercised its rights under the Consent to possession of the Premises, all sums due and payable by Borrower pursuant to the Lease. Upon written notice from Landlord, Lender shall thereafter pay to Landlord any and all sums due or payable under the Lease. In such event Borrower shall receive from Landlord a corresponding credit for such sums against any payments then due or thereafter becoming due from Borrower.
6. **No Waiver.** Nothing herein contained shall be deemed a waiver of any of the Landlord's rights under the Lease.
7. **Representations of Landlord.** Landlord, in conjunction with granting its restricted consent herein, hereby represents, warrants and agrees as follows:
  - a. The Lease is in full force and effect as of the date of this Consent and has not been amended or otherwise modified.
  - b. Landlord is not aware of any uncured default under the Lease.
  - c. To the best knowledge and information of the undersigned, Borrower has not assigned, transferred or conveyed the Lease or any part thereof, other than the collateral assignment consented to herein.
  - d. The overall design for Borrower's improvements on the Premises has been approved by Landlord and comply with the requirements of the Lease.
8. **Notices; Assumption of Lease.** Landlord agrees that any notices and other documents and information to be given by Landlord to Borrower shall be given at the same time and in the same manner to Lender and, if Lender acquires the Lease, Lender shall be accepted in the place and stead of Borrower, with all rights and duties of a person or entity in Borrower's position.
9. **Consents Required.** The Lease shall not be modified during the term of the Consent without the written consent of Lender, which consent shall not be unreasonably withheld or delayed. Further, whenever Borrower is to give consent in connection with the Lease, the consent of Lender shall also be required, which consent shall not be unreasonably withheld or delayed.

**ADDENDUM TO LANDLORD'S RELEASE AND CONSENT  
(Continued)**

Loan No: \_\_\_\_\_

THIS ADDENDUM TO LANDLORD'S RELEASE AND CONSENT IS EXECUTED ON \_\_\_\_\_

BORROWER:

COOLIDGE AVIATION, L.L.C.

CENTERPOINT CONSTRUCTION, INC., Managing Members of Coolidge Aviation, L.L.C.

By: \_\_\_\_\_  
Charles L. Recker, President of Centerpoint  
Construction, Inc.

INTERNATIONAL AIR RESPONSE, INC., Managing Member of Coolidge Aviation, L.L.C.

By: \_\_\_\_\_  
William N. Grantham, CFO/Director of International  
Air Response, Inc.

By: \_\_\_\_\_  
William W. Grantham, Chairman/Director of  
International Air Response, Inc.

By: \_\_\_\_\_  
Travis W. Grantham, COO/Director of International  
Air Response, Inc.

LANDLORD:

LENDER:

CITY OF COOLIDGE

BOKF, NA DBA BANK OF ARIZONA

By: \_\_\_\_\_  
Authorized Signer for City of Coolidge

X \_\_\_\_\_  
Authorized Officer

By: \_\_\_\_\_  
City Clerk for City of Coolidge

By: \_\_\_\_\_  
City Attorney for City of Coolidge

CITY OF COOLIDGE  
CITY COUNCIL ACTION FORM

<b>SUBJECT: APPROVE SUBLEASE BETWEEN INTERNATIONAL AIR RESPONSE AND COMPLETE PARACHUTES SOLUTIONS FOR PARCEL A-2 AT THE COOLIDGE MUNICIPAL AIRPORT</b>	<b>STAFF PRESENTER: C. Alton Bruce</b>
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**RECOMMENDATION:**

Staff recommends that Council approve this sublease between International Air Response and Complete Parachute Solutions to lease Parcel A-2 at the Coolidge Municipal Airport..

**DISCUSSION:**

International Air Response (IAR) has an existing lease at the Coolidge Municipal Airport for several parcels including one on which they constructed a large hangar for maintenance work on their C130 aircraft. A fire several months ago destroyed this hangar and the process of reconstruction is nearly complete. However, during the interim, IAR has been operating primarily out of facilities in Mesa and, for business reasons, intends to continue doing so for the next few years.

Complete Parachute Solutions (CPS), the City's tenant at the South Hangar, needs additional space to continue and expand their operations and is working with the City to eventually lease additional land near the South Hangar and to construct another building. Until this expansion has been completed, they need additional hangar space to work from.

IAR and CPS have come to terms on a sublease of the IAR hangar for one year with two possible one year extensions to accommodate their current needs until their expansion is complete.

Such a sublease requires approval from the City. Approval of this agreement will allow one of our existing tenants to continue and expand their operations and prevents placing an undue financial burden on another.

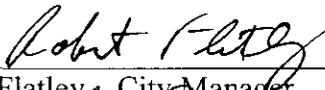
**FISCAL IMPACT:**

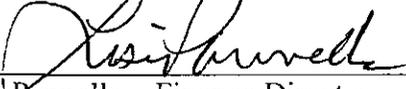
None

**Attachments**

Sublease between International Air Response and Complete Parachute Solutions

**REVIEWED BY:**

  
\_\_\_\_\_  
Robert Flatley – City Manager

  
\_\_\_\_\_  
Lisa Pannella – Finance Director

**PREPARED BY:**

  
\_\_\_\_\_  
C. Alton Bruce – Growth Mgmt. Director

**Reviewed via E-mail by Ann Schrooten**  
\_\_\_\_\_  
Denis Fitzgibbons – City Attorney

**CONSENT TO SUBLEASE BETWEEN  
INTERNATIONAL AIR RESPONSE, INC.  
and COMPLETE PARACHUTE SOLUTIONS, INC.**

City of Coolidge, an Arizona municipal corporation,(hereinafter "Landlord") as Landlord under that certain Lease Agreement dated September 8, 2003, as thereafter amended by the First Amendment to Lease Agreement, the Second Amendment to Lease Agreement, the Third Amendment to Lease Agreement, and the Fourth Amendment to Lease Agreement (collectively, the "Lease"), by and between Landlord and International Air Response, Inc., an Arizona corporation ("Tenant"), as Tenant, subject to and specifically conditioned upon the following terms and conditions, hereby grants its restricted consent to the Sublease dated \_\_\_\_\_, 2011 made by and between the Tenant, as Sublessor, and Complete Parachute Solutions, Inc., a Florida corporation ("Sublessee"), as sublessee, a copy of which is attached as Exhibit A ("the Sublease"), covering a portion of that certain premises (the "Premises") located at 3644 S. Hangar Drive at the Coolidge Municipal Airport, in Pinal County, Arizona.

As conditions to the consent of Landlord to the Sublease, it is understood and agreed as follows:

1. **No Release.** This Consent to Sublease shall in no way release the Tenant or any person or entity claiming by, through or under Tenant, including Sublessee from any of its covenants, agreements, liabilities and duties under the Lease, as the same may be amended from time to time, without respect to any provision to the contrary in the Sublease.
2. **Specific Provisions of Lease and Sublease.** This Consent to Sublease consenting to a sublease to Sublessee does not constitute approval by Landlord of any of the provisions of the Sublease document or agreement thereto or therewith; nor shall the same be construed to amend the Lease in any respect, any purported modifications being solely for the purpose of setting forth the rights and obligations as between Tenant and Sublessee, but not binding Landlord. The Sublease is, in all respects, subject and subordinate to the Lease, as the same may be amended. Furthermore, in the case of any conflict between the provisions of this Consent to Sublease or the Lease and the provisions of the Sublease, the provisions of this Consent to Sublease or the Lease, as the case may be, shall prevail, unaffected by the Sublease.
3. **Limited Consent.** This Consent to Sublease does not and shall not be construed or implied to be a consent to any other matter for which Landlord's consent is required under the Lease, including, without limitation, any alterations under the Lease.

4. **Tenant's Continuing Liability.** Tenant shall be liable to Landlord for any default under the Lease, whether such default is caused by Tenant or Sublessee or anyone claiming by or through either Tenant or Sublessee but the foregoing shall not be deemed to restrict or diminish any right which Landlord may have against Sublessee pursuant to the Lease, in law or in equity for violation of the Lease or otherwise, including, without limitation, the right to enjoin or otherwise restrain any violation of the Lease by Sublessee.
5. **Default by Tenant under the Lease.** If Tenant defaults under the Lease, Landlord may elect to receive directly from Sublessee all sums due or payable to Tenant by Sublessee pursuant to the Sublease. Upon written notice from Landlord, Sublessee shall thereafter pay to Landlord any and all sums due or payable under the Sublease. In such event Tenant shall receive from Landlord a corresponding credit for such sums against any payments then due or thereafter becoming due from Tenant.
6. **Termination of Lease.** If at any time prior to the expiration of the term of the Sublease the Lease shall terminate or be terminated for any reason, the Sublease shall be deemed to simultaneously terminate. However, Sublessee agrees, at the election and upon written demand of Landlord, and not otherwise, to attorn to Landlord for the remainder of the term of the Sublease, such attornment to be upon all of the terms and conditions of the Lease, except that the base rent set forth in the Sublease shall be substituted for the base rent set forth in the Lease. The foregoing provisions of this paragraph shall apply notwithstanding that, as a matter of law, the Sublease may otherwise terminate upon the termination of the Lease and shall be self-operative upon such written demand of the Landlord, and no further instrument shall be required to give effect to said provisions. Upon the demand of Landlord, however, Sublessee agrees to execute, from time to time, documents in confirmation of the foregoing provisions of this paragraph satisfactory to Landlord in which Sublessee shall acknowledge such attornment and shall set forth the terms and conditions of its tenancy.
7. **No Waiver; No Privity.** Nothing herein contained shall be deemed a waiver of any of the Landlord's rights under the Lease. In no event, however, shall Landlord be deemed to be in privity of contract with Sublessee or owe any obligation or duty to Sublessee under the Lease or otherwise, any duties of Landlord under the Lease being in favor of, for the benefit of and enforceable solely by Tenant.

8. **Notices.** Sublessee agrees to promptly deliver a copy to Landlord of all notices of default and all other notices sent to Tenant under the Sublease, and Tenant agrees to promptly deliver a copy to Landlord of all such notices sent to Sublessee under the Sublease. All copies of any such notices shall be delivered personally or sent by United States registered or certified mail, postage prepaid, return receipt requested, to Landlord.
9. **Agreement to Negotiate with Sublessee.** Landlord agrees that, in the event it terminates the Lease or Tenant fails to exercise any option contained in the Lease, Landlord shall, prior to leasing the premises to any other party, negotiate with Sublessee to attempt to reach a mutually acceptable lease agreement. Nothing in this paragraph, however, shall require Landlord to give Sublessee a right of first refusal and Landlord remains free to enter into any new lease with any party of its choosing and at its sole discretion.

Dated this \_\_\_\_\_ day of \_\_\_\_\_, 2011.

CITY OF COOLIDGE,  
a municipal corporation ,

By: \_\_\_\_\_  
Its: Mayor

Attest:

Approved as to Form:

By: \_\_\_\_\_  
City Clerk

By: \_\_\_\_\_  
Coolidge City Attorney

INTERNATIONAL AIR RESPONSE, INC.  
an Arizona corporation

By: \_\_\_\_\_

Its: \_\_\_\_\_

COMPLETE PARACHUTE SOLUTIONS, INC.  
a Florida corporation

By: \_\_\_\_\_

Its: \_\_\_\_\_

EXHIBIT A

**LEASE AGREEMENT**  
(A Sublease Agreement)

THIS LEASE AGREEMENT (herein referred to as "Sublease") is made this \_\_\_\_ day of \_\_\_\_\_, 2011 by and between the INTERNATIONAL AIR RESPONSE, INC., an Arizona corporation located at P.O. Box 207, Coolidge, Arizona, 85128, ("Landlord or Sublessor") and COMPLETE PARACHUTE SOLUTIONS, INC., a Florida corporation located at P. O. Box 1226, Coolidge, Arizona 85128 ("Tenant or Sublessee").

**RECITALS**

A. Sublessor entered into a Lease Agreement dated September 8, 2003, as thereafter amended pursuant to the First Amendment to Lease Agreement, Second Amendment to Lease Agreement, Third Amendment to Lease Agreement and Fourth Amendment to Lease Agreement (collectively the "Lease") with the CITY OF COOLIDGE, a *municipal corporation* ("City") located at 130 W. Central Avenue, Coolidge, Arizona 85128, who operates the Coolidge Municipal Airport ("Airport").

B. Sublessee desires to sublease from Sublessor and Sublessor agrees to sublet to Sublessee a portion of the leased premises located at 3644 S. Hangar Drive, Coolidge, Arizona 85128, and described on Exhibit "A" attached hereto ("Premises"), and to have certain rights, licenses, services and privileges in connection with the Airport.

C. This Sublease is subject to approval of the City and FAA review.

NOW, THEREFORE, in consideration of the payment of rent and the performance by the parties of the mutual covenants and conditions set forth herein, the parties hereby agree, as follows:

**COVENANTS AND CONDITIONS**

**ARTICLE 1 – PREMISES**

**1.1 Premises.** Landlord does hereby lease to Tenant, for its exclusive use and occupancy, and Tenant does hereby lease from Landlord, the Premises, together with and subject and subordinate to the terms and provisions of the Lease and to all utility easements and rights of way that service and encumber the Premises.

**1.2 Access.** Sublessee is granted those same rights of reasonable access to the Premises over such other portions of the Airport as are necessary to provide reasonable access to and from the Premises that the City has granted to Sublessor, subject to all ordinances, rules, regulations, laws and agreements as are now or hereinafter applicable to this Lease or the use of the Airport. The City has reserved the right to designate the location of such access and to change its location as City deems reasonably necessary and appropriate. Sublessee agrees to abide by any such designations by the City.

## ARTICLE 2 - TERM

**2.1 Initial Term.** The initial term of this Sublease shall be for one (1) year commencing January 1, 2012 and ending December 31, 2012.

**2.2 Option to Extend.**

**A. First Option.** Landlord grants Tenant the option to extend this Sublease for an additional one (1) year. To exercise this option, Tenant must give Landlord written notice on or before October 31, 2012. Tenant may exercise this option only if Tenant is in substantial compliance with the terms of this Sublease. Tenant will lease the Premises on the same terms as in this Sublease except as follows: 3% increase in monthly base rent payments.

**B. Second Option.** If Tenant exercises the option granted above, Tenant will then have the option to extend this Sublease for an additional one (1) year beyond the first option period. To exercise this option, Tenant must give Landlord written notice on or before October 31, 2013. Tenant may exercise this option only if Tenant is in substantial compliance with the terms of this Sublease. Tenant will lease the Premises on the same terms as in this lease except as follows: 3% increase in monthly base rent payments.

**2.3 Termination by City.** In the event that the Airport is included within a Regional Airport Development Plan and the Premises or any part thereof is needed in the development of a Regional Airport, Tenant understands and acknowledges that the City has the right to terminate this Sublease in whole or in part upon ninety (90) days written notice to Landlord and Tenant. City also has the right to terminate this Sublease in whole or in part upon delivering to Landlord and Tenant ninety (90) days written notice, in the event that City should relinquish or convey the Airport or any portion of the Premises to the United States. Provided Tenant is not in default under the terms of the Sublease, any prepaid rents on the date of termination shall be refunded to Tenant.

## ARTICLE 3 - RENT AND DEPOSITS

**3.1 Base Rent.** Tenant will pay rent in advance on the 1st day of each month. Tenant's first rent payment will be due on January 1, 2012 in the amount of \$4,000. Tenant will pay rent of \$4,000 per month thereafter during the initial term of this Sublease.

**3.2 Security Deposit.** Tenant shall deposit \$4,000 with Landlord as security for Tenant's performance of this Sublease. Landlord will refund the full security deposit to Tenant within fourteen (14) days following the end of the Sublease provided Tenant returns the Premises to Landlord in good condition (except for reasonable wear and tear) and Tenant has paid Landlord all sums due under this Sublease. Otherwise, Landlord may deduct any amounts required to place the Premises in good condition and to pay for any money owed to Landlord under the Sublease.

## ARTICLE 4 - USE OF PREMISES

**4.1 Permitted Purposes.** The Premises leased exclusively to Tenant hereunder shall not, without prior written consent of City and Landlord, be used for any purpose except the

non-commercial parking, rental, care, storage, minor maintenance, fueling for equipment owned or leased by Tenant and minor upkeep of aircraft; and activities related to the business of parachute jumping, including parachute equipment sales, rental, rigging, instructional training of professional, government and military personnel, and food service.

Tenant may, in conformance with applicable building codes and ordinances and the provisions of Article 6 below, and subject to the prior written approval by the City Council, rendered in its sole and absolute discretion, place other structures, outbuildings, and/or manufactured buildings on the Premises for living quarters, bunkhouses, storage buildings, classrooms, or other purposes, and provide RV hookups on a temporary basis for contracted staff. Landlord shall cooperate with Tenant in obtaining the required permission of the City for the above at the request of Tenant.

Landlord's right granted to it under the Lease to provide entertainment for customers which may include, after hours, consumption of alcoholic beverages in conformance with State and Local Liquor Laws and Regulations is hereby transferred to the Tenant. Excessive use of alcoholic beverages, disturbances, violence, destruction or vandalism of property caused by the use of alcohol beverages, or a pattern of continued disturbance, violence or destruction or vandalism of property by Tenant, or its customers, or visitors (with Tenant's prior actual knowledge and approval) will be a material breach of this Sublease as would the condoning or allowance by the Tenant of the use of illegal drugs.

All activities shall be conducted in compliance with all applicable laws, rules and regulations, including but not limited to, Part 105 of the Federal Aviation Regulations. The Tenant cannot conduct any business or other activities without complying with Section 5 of this Sublease concerning insurance.

**4.2 Outside Storage.** Outside storage by Tenant shall be allowed only as agreed upon by the City in writing, and must be surrounded by a solid wall or fence not less than eight feet in height.

**4.3 Aircraft.** Tenant shall comply with the requirement in the Lease that the Landlord submit to the City a list of all aircraft stored on the Premises during the previous month, which list shall list the type of each aircraft as well as its identification number.

**4.4 Indemnity.** Tenant agrees to fully indemnify and save and hold harmless Landlord and City from and against all claims, fines, damages, penalties, actions and all expenses, including reasonable attorneys' fees incidental to the investigation and defense thereof, related to or arising out of the fault or negligence of or violation of law by Tenant, its agents, employees or subtenants in the use, occupancy, or maintenance of the Premises by any of them. City shall give to Tenant and Landlord prompt and reasonable notice of any such claims or actions against it covered by this indemnity and Tenant shall have the right to investigate compromise and defend the same. In addition, any counsel retained by Tenant to investigate, compromise or defend any claims, fines, damages, penalties or actions shall be acceptable to City in its sole and absolute discretion, and City expressly retains the right to join in any investigation, compromise and defense should it deem such action necessary or appropriate.

**4.5 Parachutist Release/Indemnity.** Tenant shall require that each of its parachutist customers execute a release of liability/indemnity in favor of the City and Landlord in the form as a precondition to parachuting over or unto the Airport.

**4.6 Dangerous Conditions.** Tenant agrees to exercise reasonable care when using the Premises and all improvements thereon to discover and promptly remedy any conditions that may pose an unreasonable risk of harm to members of the general public or that may constitute a violation of law. If an unsafe, defective or dangerous condition, or violation of the law is discovered, Tenant warrants that no one other than Tenant, Landlord, City and their respective employees, agents and representatives will be admitted to the Premises and no property belonging to any party other than Tenant, Landlord and City will be transported to, collected at or stored upon the Premises until the unsafe, defective or dangerous condition, or violation of law is corrected.

**4.7 Cooperation with Other Parties.** Tenant, along with all other Airport users and tenants and the City, is responsible for cooperating in the safe and efficient operation of the Airport. Therefore, Tenant shall regularly keep the Airport Manager, other tenants, and other airport users informed as to Tenant's activities and schedules on the Airport. Tenant will coordinate and cooperate at all times with other Airport users in order to help ensure that all users have equal access to the Airport and its facilities. If Tenant's failure or unwillingness to abide by this paragraph creates safety hazards or monopolistic use of the Airport or its facilities, such failure or unwillingness shall be deemed a material breach hereof for which Landlord may terminate this Sublease.

**4.8 Non-Exclusive Rights.** Tenant shall have the exclusive right to occupy and use the Premises while in compliance with the terms and conditions of this Sublease. All other rights granted to Tenant under this Sublease are non-exclusive. Tenant understands that the City may, in its sole discretion and at any time, permit third parties to conduct any and all business activities at the Airport which City deems appropriate, or conduct such activities itself, provided that such activities do not require or materially interfere with the use of the Premises.

## ARTICLE 5 - INSURANCE

**5.1 Insurance Required.** Tenant shall obtain and maintain in full force, with a company or companies authorized to transact the business of insurance in the State of Arizona and of sound and adequate financial responsibility, selected by Tenant and reasonably acceptable to City, insurance (either as part of any other policy or policies carried by Tenant, or separately) covering all of Tenant's activities on the Airport Premises or as necessary to comply with the obligations of Landlord to the City in the Lease as follows:

**A. Builder's Risk Insurance.** During the construction of any improvements on the Premises, Tenant shall keep, or cause the contractor performing such construction to keep, the improvements to be insured under builder's risk insurance (or similar insurance) in the amount of the cost of construction of the improvements as such improvements are approved by the City and completed by Tenant. Such insurance shall name City as an additional insured. In the event of any recovery under such insurance, the proceeds of insurance shall be applied to the reconstruction or repair of the improvements. In the event of the remodeling, renovation, or

restoration by Tenant of any damage to the improvements, Tenant shall keep, or cause the contractor performing such remodeling, renovation, or restoration to keep, the improvements being remodeled, renovated or restored insured under builder's risk insurance (or similar insurance) in the amount of the cost of construction of the improvements. In the event of any recovery under such insurance, the proceeds thereof shall be applied to the payment of the costs of such remodeling, renovation or restoration.

**B. Liability Insurance.**

(1) Landlord will maintain and will carry fire and extended coverage insurance (building insurance) on the building. This will only cover the cost of replacement of the building in the event of loss. It will not cover Tenant's personal belongings, inventory, business or personal equipment, loss of use, etc.;

(2) Tenant will maintain and carry:

(i) renters insurance to cover potential loss of all of Tenant's personal belongings, inventory, business or personal equipment, loss of use, etc.;

(ii) Tenant will carry public liability and premises liability insurance, which will include Landlord as an insured party in the amount of \$1,000,000 per occurrence/\$2,000,000 in any one year;

(iii) in the event Tenant owns and operates its own aircraft, aircraft liability covering bodily injury, death, and property damage resulting from use and operation of aircraft by Tenant, if coverage is available, in limits of not less than \$2,000,000.00 per occurrence;

(iv) liability to third parties, bystanders, or spectators who, or whose property, may be injured or damaged by persons skydiving or parachuting, with coverage equivalent to that offered by the United States Parachute Association, in the maximum amount offered by the United States Parachute Association per accident or occurrence (to be procured by Tenant, or pursuant to Tenant's requirement and supervision, by Tenant's employees and customers in the event that Tenant conducts parachuting activities at the Airport); Landlord and the City understand and acknowledge that Tenant is unable to procure the insurance required by this Paragraph 5.1(B)(2)(iv) insuring against any liability arising from the use of the Premises by military personnel.

(v) liability arising out of or connected with any activities, such as special events, air shows, air races, acrobatic demonstrations or other activities conducted by Tenant that are excluded from coverage under the City's own liability insurance coverage, which coverage shall be in a reasonable amount of liability coverage as reasonably determined by the City (to be obtained in the event Tenant carries on or sponsors any such activities); and

(vi) Worker's Compensation and employer's liability coverage in the amounts required by law.

**5.2 Modification of Requirements.** Tenant understands and agrees that the City may adjust or increase liability insurance amounts and requirements as City deems reasonably

necessary, or as may be required because of changes in the insurance requirements imposed by City's insurer or by applicable law. Tenant shall comply with such adjustments or increases within such reasonable time period as is requested by the City.

**5.3 Certificates.** Upon or prior to the commencement of the term of this Sublease and at least annually thereafter, Tenant shall furnish to Landlord and City certificates of insurance showing the amount and type of the insurance then in effect that is required to be procured and maintained by it hereunder and stating the date and term of the policies evidencing such insurance. Tenant shall, upon request, supply Landlord and/or City with certified copies of all applicable insurance policies, riders, endorsements and declaration pages. Certificates evidencing any renewal, replacement or extension of any or all of the insurance required hereunder, or of renewals, replacements or extensions of such renewals, replacements or extensions, shall be delivered by Tenant to Landlord and City not less than thirty (30) days prior to the expiration of any policy of insurance renewed, replaced or extended by the insurance represented by any such certificate. Each policy of insurance required hereunder shall provide for not less than thirty (30) days notice to Landlord and City and Tenant before such policy may be canceled.

**5.4 Additional Insurance.** The provisions of this Sublease as to insurance required to be procured and maintained shall not limit or prohibit, or be construed as limiting or prohibiting, City, Landlord or Tenant from obtaining any other or greater insurance with respect to the Premises or improvements thereon or the use and occupancy thereof that either or all of them may wish to carry, but in the event City, Landlord or Tenant, as the case may be, shall procure or maintain any such insurance not required by this Sublease, the cost thereof shall be at the expense of the party procuring or maintaining the same.

**5.5 Additional Insured.** All insurance required by this Article shall be procured and maintained in the name of Tenant, Landlord and shall add the City as an additional insured. All policies required under this Article for property and builder's risk insurance shall provide for payments of the losses to Tenant, Landlord and City, as their respective interest may appear; provided that during the period of any construction, any builder's risk insurance carried pursuant hereto may provide for payment to the contractor, as its interest may appear. All proceeds from any such insurance shall be used to repair or restore such destruction or damage or to reimburse either of the parties for expenditures made or incurred in such restoration or repair.

**5.6 Use of Proceeds.** Proceeds of liability and property damage insurance required under this Article shall be applied toward extinguishing, satisfying or remedying the liability, loss or damage with respect to which such proceeds may be paid.

**5.7 Waiver of Subrogation.** Each party hereto waives all claims for recovery from the other party for any loss or damage to any of its property on the Premises insured under valid and collectible insurance policies to the extent of any recovery collected from such policies. The parties agree that all material insurance policies shall be endorsed with a clause which waives subrogation against the other party.

**5.8 Environmental Insurance.** In the event Tenant undertakes any type of manufacturing, maintenance or other activities that involve the use or generation of any

substance regulated by federal, state or local governmental authorities as hazardous, toxic or solid waste, Tenant shall obtain environmental insurance in an amount of at least \$1,000,000.00.

## **ARTICLE 6 - CONSTRUCTION OF IMPROVEMENTS**

**6.1 Compliance with Applicable Rules.** Tenant must comply with all guidelines, rules and regulations of City regarding construction of any improvements on the Premises. All such construction of improvements and any sale or lease thereof, whether conducted at the direction of Tenant or of Tenant's subtenants, shall comply with and be subject to, the conditions, covenants and requirements of this Sublease, and shall further comply with all applicable laws, regulations, and ordinances, whether federal, state or local.

**6.2 Approval of City.** Tenant shall not construct or substantially alter or modify any buildings, structures, or other improvements on the Premises without the Landlord's and City's prior written approval of its plans and specifications, which approval may be withheld in the Landlord's or City's sole discretion. Items of normal repair and maintenance and minor alterations and modifications need not be submitted to Landlord or City for approval.

**6.3 Title to Alterations and Improvements.** Title to all improvements and alterations on the Premises shall vest in City upon the expiration of this Sublease, Tenant agrees to execute and deliver to City, within ten (10) business days after receipt of City's written request therefor, a quit-claim deed confirming that title to such improvement and alterations is vested in City.

**6.4 Permit Required.** Tenant shall be responsible for determining whether it is subject to local building codes or building permit requirements, and for compliance with them to the extent they are applicable. All structural, electrical, plumbing or mechanical construction or reconstruction shall conform to City of Coolidge construction and technical codes. No such work shall be commenced without first submitting required plans and obtaining required permits from the City. All such work shall be permitted, inspected and approved by the City prior to concealment or use.

**6.5 Damage or Destruction.** If the building(s) should be rendered untenable by fire or other casualty to the extent of fifty percent (50%) or more of the replacement cost of said building(s), either party may elect to terminate this Sublease upon not less than sixty (60) days prior written notice to the other party.

**6.6 Compliance with FAR Part 77.** Tenant shall comply with the notification and review requirements covered in Part 77 of the Federal Aviation Regulations in connection with any improvements or modification or alteration of improvements on the Premises.

**6.7 Mechanics' Liens Payment Bond.** Tenant shall promptly pay all entities supplying labor or materials in connection with any construction on the Premises; shall obtain waivers of mechanics and materials liens from such suppliers as a condition of such payment; and shall keep the premises free and clear of liens and claims of lien. Tenant shall, in addition, prior to commencement of any construction, require the contractor to provide a labor and materials payment bond in the full contract amount to protect claimants supplying labor and materials in connection with the construction. The bond shall comply in all respects with the

requirements of A.R.S. §33-1003 and A.R.S. §34-223 as amended. The bond shall be issued by a surety company acceptable to City and duly licensed for such undertaking in the state of Arizona and shall be accompanied by a power of attorney disclosing the authority of the person executing it on behalf of the surety. The bond and a copy of the contract shall be recorded in the office of the Pinal County Recorder as required under A.R.S. §33-1004 and a copy of the bond shall be filed with the City Manager.

**6.8 Indemnity.** Tenant shall indemnify and hold harmless the City from and against any cost, expense, or liability incurred by it as a result of any violation by Tenant of any applicable law, ordinance, or regulation in the construction, lease or sale of improvements on the Premises. Tenant further agrees to indemnify and hold City harmless from the imposition of any mechanics', materialmen's or other similar liens against the Premises.

#### **ARTICLE 7 - UTILITIES**

**7.1 Tenant's Responsibilities.** Tenant shall, at no cost or expense to Landlord or City, provide any public utility, water and sewage lines and connections that are needed in connection with any buildings, structures or other improvements placed on the Premises by Tenant and shall be responsible for the maintenance of such lines and connections. If requested in advance to do so by Tenant, the City by its consent to this Sublease agrees to grant reasonable rights-of-way on or across the Airport to suppliers of public utility services for the purpose of supplying Tenant with such services, but City reserves the right to designate the lands along which such rights-of-way shall be granted so as to cause the least inconvenience in the operation of the Airport. Tenant shall pay for all utility services supplied to it or its subtenants on the Premises.

**7.2 City's Rights and Responsibilities.** Pursuant to the Lease, it is understood that notwithstanding the execution of this Sublease, the City retains the right to the continued use of such utility lines and services as are presently on the Premises and the right to repair the same when necessary, including but not limited to any utility easements on the Premises. City shall conduct such repairs in such a manner and at such times as to not unreasonably interfere with Tenant's operations. City is responsible for the operation of the septic system and connecting sewer lines. Any sewer line stoppage shall be the responsibility of the Tenant. Tenant will also be responsible for any water lines, spigots valves or sanitary sewer lines that are inside the Premises, and will be responsible to make any connections and/or extensions required for other structures on the Premises.

**7.3 Sewer Facilities.** Tenant shall be allowed to use any sewer or septic system currently or hereafter located on the Premises.

#### **ARTICLE 8 - MAINTENANCE**

**8.1 Tenant's Responsibility.** Tenant at its sole cost and expense, shall maintain the Premises and all improvements located thereon in a neat, clean, safe condition, free of weeds, trash, and debris, and in a manner that is compatible with all other nearby Airport properties, and in compliance with all applicable laws, rules, regulations and orders. The standards of upkeep, maintenance and repair of utility systems, buildings and the Premises shall in any event be not

less than the standards followed by City for similar buildings and premises devoted to the same or similar use. Tenant shall not permit motor vehicle parts or aircraft to be placed or stored on the Premises in such a manner as to create an unsightly appearance. City has reserved the right to enter upon the Premises to remedy any maintenance deficiencies thereon, all at Tenant's expense, and Tenant agrees to pay for same within thirty (30) days of being billed. Tenant shall, in addition, promptly repair any improvements or property located on any portion of the Airport that are damaged or destroyed by Tenant's agents, employees, subtenants, or users of its services.

**8.2 Landlord's Responsibility.** Landlord will maintain and make all necessary repairs to the roof, structural components, exterior walls, and interior walls of the Premises resulting from normal wear and tear and make all necessary repairs to the plumbing, electrical, heating, ventilating, and air-conditioning systems that are not a result of direct neglect or operating error by the Tenant, Tenant's agents, employees, subtenants or users of its services.

#### **ARTICLE 9 - TAXES**

**9.1 Landlord's Responsibility.** Landlord will pay all real property taxes levied and assessed against the Premises during the term of this Sublease.

**9.2 Tenant's Responsibility.** Tenant shall pay before delinquency any and all taxes levied or assessed against the Premises by reason of personal property located in, on or about the Premises.

#### **ARTICLE 10 - RULES, REGULATIONS AND LAWS**

**10.1 Compliance with all Applicable Laws.** Tenant and all persons operating under the rights granted hereby shall observe and obey all reasonable and lawful rules and regulations with respect to the use of the Airport which have been or may in the future be adopted by the City and shall further abide by all applicable laws, statutes, ordinances, rules, orders, and regulations of all governing bodies which are now in effect or which may hereafter be put into effect.

**10.2 Non-Discrimination.**

**A. Non-Discrimination Covenants.**

(1) Tenant for itself, its heirs, personal representatives, subtenants, successors in interest, and assigns, as a part of the consideration hereof, does hereby covenant and agree, as a covenant running with the land, that in the event improvements are constructed, maintained, or otherwise operated on the Premises for a purpose for which a Department of "Transportation ("DOT") program or activity is extended or for another purpose involving the provision of similar services or benefits, Tenants shall maintain and operate such improvements and services in compliance with all other requirements imposed pursuant to Title 49, Code of Federal Regulations, DOT, Subtitle A, Office of the Secretary, Part 21, Nondiscrimination in Federally-Assisted Programs of the Department of Transportation- Effectuation of Title VI of the Civil Rights Act of 1964, and as said Regulations may be amended.

(2) The Tenant for itself, its personal representatives, successors in interest, and assigns, as apart of the consideration hereof, does hereby covenant and agree, as a covenant running with the land that: (1) no person on the grounds of race, color, or national origin shall be excluded from participation in, denied the benefits of, or be otherwise subjected to discrimination in the use of said improvements, (2) that in the construction of any improvements on, over, or under such land and the furnishing of services thereon, no person on the grounds of race, color or nation origin shall be excluded from participation in, denied the benefits of, or otherwise be subject to discrimination, (3) that Tenant shall use the Premises in compliance with all other requirements imposed by or pursuant to Title 49, Code of Federal Regulations, Department of Transportation, Subtitle A , Office of the Secretary, Part 21, Non-discrimination in Federally-Assisted Programs of the Department of Transportation-Effectuation of Title VI of the Civil Rights Act of 1964, and as said Regulations may be amended.

(3) Tenant shall furnish its accommodations and/or services on a fair, equal and not unjustly discriminatory basis to all users thereof and it shall charge fair, reasonable and not unjustly discriminatory prices for each unit or service, PROVIDED THAT Tenants may be allowed to make reasonable nondiscriminatory discounts, rebates or other similar type of price reductions to volume purchases.

(4) Tenant assures that it will undertake an affirmative action program as required by 14 CFR Part 152, Subpart E, to insure that no person shall on the grounds of race, creed, color national origin, or sex be excluded from participating in any employment activities covered in 14 CFR Part 152, Subpart E. Tenant assures that it will require that its covered suborganizations provide assurances from their suborganizations, as required by 14 CFR Part 152, Subpart E, to the same effort.

**10.3 Non-Compliance.** Non-compliance with any provisions in this Section shall constitute a material breach hereof and in the event of such non-compliance Landlord shall have the right to terminate this Sublease and the estate hereby created without liability therefore only if the City exercises its right in the Lease to terminate and/or at the election of the City or the United States, either or both exercise the right to judicially enforce these provisions.

**10.4 FAR Part 107; Airport Access; Airport Safety.** Tenant and all persons operating under the rights granted hereunder shall comply with Part 107 of the Federal Aviation Regulations with respect to aircraft operations and airport security at the Airport. Tenant shall at all times take reasonable steps to control, police and regulate the use of the Premises and of the Airport premises to prevent unauthorized persons and the general public from obtaining access to the Airport. Such steps by Tenant shall include, but not be limited to, steps requested by City and those required under Federal Regulations. Tenant must secure the Premises so that there is no inadvertent or purposeful unauthorized entry in or upon the Airport by people, vehicles or animals. In addition, Tenant will adhere to FAA requirements and guidance regarding vehicular and pedestrian training and operations on the Airport movement arms (i.e., airfield) to avoid runway, vehicular and pedestrian incursions.

**10.5 State and Federal Aviation Regulations.** Tenant will conduct its operations and activities on the Airport so as to conform to all applicable regulations of the Federal Aviation Administration and the Arizona Department of Transportation.

**10.6 Exclusive Rights Prohibited.** It is understood and agreed that nothing herein contained shall be construed to grant or authorize the granting of an exclusive right within the meaning of 49 U.S.C. §40103(e) and §47107(a)(4).

**10.7 Environmental Laws.** Tenant, at its own expense, shall ensure that Tenant and Tenant's agents, employees, invitees, and subtenant comply with all present and hereafter enacted Environmental Laws defined herein, and any amendments thereto, affecting Tenant's operation on the Premises.

**A. Definitions.**

(1) "Environmental Laws" means any one or all of the following as the same are amended from time to time: the Comprehensive Environmental Response, Compensation, and Liability Act, 42 U.S.C. § 9601 et seq.; the Resource Conservation and Recovery Act, 42 U.S.C. § 6941 et seq.; the Toxic Substance Control Act, 15 U.S.C. § 2601 et seq.; the Safe Drinking water Act, 42 U.S.C. § 300h et seq.; the Clean Water Act, 33 U.S.C. § 1251 et seq.; the Clean Air Act, 42 U.S.C. § 7401 et seq.; the Arizona Environmental Quality Act, A.R.S. § 49-201 et seq.; the Arizona Hazardous Waste Management Act, A.R.S. § 49-921 et seq.; the Arizona Underground Storage Tank Regulation statute, A.R.S. § 49-1001 et seq.; and the regulations promulgated thereunder and any other laws, regulations and ordinances (whether enacted by the local, state or federal government) now in effect or hereafter enacted that deal with the regulation or protection of the environment, including the ambient air, ground water, surface water, and land use, including sub-strata land.

(2) "Hazardous material" includes:

(i) Those substances now or hereafter included within the definitions of hazardous substance, hazardous material, toxic substance, regulated substance, or solid waste in the Comprehensive Environmental Response, Compensation and Liability Act, 42 U.S.C. § 9601 et seq.; the Resource Conservation and Recovery Act, 42 U.S.C. § 6901 et seq.; and the Hazardous Materials Transportation Act, 49 U.S.C. § 1801 et seq.; and in the regulations promulgated thereunder;

(j) Those substances now or hereafter included within the definitions of hazardous substance, pollutant, toxic pollutant, regulated substance, hazardous or solid waste in the Arizona Environmental Quality Act, A.R.S. § 49-201 et seq.; including, but not limited to, the Water Quality Assurance Revolving Fund statute, A.R.S. § 49-281 et seq.; the Hazardous Waste Management Act, A.R.S. § 49-901 et seq.; the Solid Waste Management statute, A.R.S. § 49-701 et seq.; and the Underground Storage Tank Regulation statute, A.R.S. § 49-1001 et seq.;

(k) Those substances listed in the United States Department of Transportation Table (49 C.F.R. § 172.101 and amendments thereto) or by the Environmental Protection Agency as hazardous substances (40 C.F.R. Part 302 and amendments thereto); and,

(l) All substances, materials and wastes that are, or that become, regulated under, or that are classified as hazardous or toxic under any environmental law.

(3) "Release" means any releasing, spilling, leaking, pumping, pouring, emitting, emptying, discharging, injecting, escaping, leaching, disposing, or dumping.

**B. Compliance.**

(1) Tenant shall not cause or permit any hazardous material to be used or generated, manufactured, produced, stored, brought upon, or released, on, under or about the Premises, or transported to and from the Premises, by Tenant, its agents, employees, contractors, invitees or any third party in violation of any Environmental Law. Tenant shall indemnify, defend and hold harmless City, its successors and assigns, its employees, agents and attorneys from and against any and all liability, loss damage, expense, penalties and costs (including legal and investigation fees or costs) arising from or related to any claim or action for injury, liability breach of warranty or representation or damage to persons or property and any and all claims or actions brought by any party or governmental body, alleging or arising in connection with contamination of, or adverse effects on, the environment or violation of any Environmental Law or other statute, ordinance, rule, regulation, judgment or order of any government or judicial entity which are brought as a result (whether in part or in whole) of any activity or operation on or discharge from the Premises during the term of this Lease or any previous sublease of the Premises by Tenant or its owners or related entities. This obligation includes but is not limited to all costs and expenses related to cleaning up the Premises and all land, soil and underground or surface water as required under the law. Tenant's obligations and liabilities under this paragraph shall continue so long as City bears any liability or responsibility under the Environmental Laws for any action that occurred on the Premises during the term of this Lease. This indemnification of City by Tenant includes, without limitation, costs incurred in connection with any investigation of site conditions or any cleanup, remedial, removal or restoration work required by any federal, state or local governmental agency or political subdivision because of hazardous material located on the Premises or present in the soil or ground water on, under or about the Premises. The parties agree that City's right to enforce Tenant's promise to indemnify is not an adequate remedy at law for Tenant's violation of any provision of this paragraph; City shall have all the rights and remedies set forth in this Lease as well as all other rights and remedies provided by law.

(2) Without limiting the foregoing, if the presence of any hazardous material on, under or about the Premises, Tenant shall promptly take all actions at its sole cost and expense as are necessary to return the Premises to the condition existing prior to the introduction of any such hazardous material to the Premises; provided that City's approval of such actions shall first be obtained, which approval shall not be unreasonably withheld so long as such actions would not potentially have any material adverse effect on the Premises. In the event Tenant shall fail timely to commence or cause to be commenced or fail diligently to prosecute to completion such actions as are necessary to return the Premises to the conditions existing prior to the introduction of any hazardous materials to the Premises, City may, but shall not be obligated to, cause such action to be performed, and all costs and expenses (including, without limitation, attorneys' fees) thereof or incurred by City in connection therewith shall be paid by Tenant.

(3) Tenant shall, at Tenant's own cost and expense, make all submissions to, provide all information to, and comply with all requirements of any governmental authority having jurisdiction (the "Government") under the Environmental Laws.

Should the Government determine that a site characterization, site assessment and/or a cleanup plan be prepared or that a cleanup should be undertaken because of any release of hazardous materials at the Premises which occur during the term of this Lease, then Tenant shall, at Tenant's own cost and expense, prepare and submit the required plans and financial assurances, and carry out the approved plans. At no cost or expense to City, Tenant shall promptly provide all information requested by City to determine the applicability of the Environmental Laws to the Premises, or to respond to any governmental investigation or to respond to any claim of liability by third parties which is related to environmental contamination.

(4) Tenant shall immediately notify City of any of the following: (a) any correspondence or communication from any governmental entity regarding the application of Environmental Laws to the Premises or Tenant's operation on the Premises, and (b) any change in Tenant's operation on the Premises that will or has the potential to change Tenant's or City's obligations or liabilities under the Environmental Laws.

C. **Subtenants.** Tenant shall insert the provision of this Section in any lease agreement or contract by which it grants a right or privilege to any person, firm or corporation under this Lease.

## ARTICLE 11 - SUPERIOR RIGHTS

**11.1 Agreements with United States.** This Sublease shall be subordinate to the provisions and requirements of any existing or future agreement between City and the United States, relative to the development, operation or maintenance of the Airport.

**11.2 Rights of Government During War or National Emergency.** This Sublease and all the provisions hereof shall be subject to whatever right the United States Government now has or in the future may have or acquire, affecting the control, operation, regulation and taking over of the Airport of the exclusive or non-exclusive use of the Airport by the United States during the time of war or national emergency.

Tenant recognizes that during the time of war or national emergency the City has the right to enter into agreements with the United States government for military or naval use of part or all of the Airport. If any such agreement is executed by the City, the provisions of this Sublease, insofar as they are inconsistent with the provisions of any agreement so made, shall be subject to the terms of such agreement and Tenant shall have no claim against City for any loss or damage sustained by Tenant because of the making of such agreement.

**11.3 Rights of City.** City has reserved, in the Lease, the right to further develop or improve the landing area of the Airport as it sees fit, without interference or hindrance and regardless of the desires or view of Landlord. In addition, City has reserved, in the Lease, the right, but shall not be obligated to Landlord or Tenant, to maintain and keep in repair the landing area of the Airport and all publicity-owned facilities of the Airport, together with the right to direct and control all activities of Tenant in this regard.

**11.4 Abatement of Obligation to Constructor Rebuild.** Inasmuch as this Sublease contains certain provisions concerning repairs, replacement and rebuilding of damaged or destroyed buildings, construction of buildings, quiet enjoyment and other related causes

applicable to the parties to this Sublease, and inasmuch as the Premises constitute a portion of a public Airport, it is agreed that the parties hereto shall not be required to repair, replace, rebuild or construct any building or portion of any building as long as the obligated party is prevented from so doing by action of the United States government or any agency or department thereof.

## **ARTICLE 12 - RESERVATION OF NAVIGATION EASEMENT**

**12.1 Easement.** There is hereby reserved to City for the use and benefit of aircraft using the Airport a right of flight for the passage of aircraft in the airspace above the uppermost surface of the Premises, together with the right to cause such noise as may be inherent in the operation of any aircraft now known or hereafter used for navigation of or flight in said airspace, or landing at, or taking off from, or operating on the Airport.

**12.2 Structures; Elevation Limit.** Tenant, by accepting this Sublease, expressly agrees for itself, its successors and assigns that it will not erect nor permit the erection of any structure or object, nor permit the growth of any tree on the Premises above the mean sea level elevation of 1620 feet. In the event the aforesaid covenants are breached, City has reserved, in the Lease, the right to enter upon the Premises and to remove the offending structure or object and cut the offending tree, all of which shall be at the expense of Tenant.

**12.3 Use of Premises.** Tenant, by accepting this Lease agrees for itself, its successors and assigns that it will not make use of the Premises in any manner which might interfere with the landing and taking off of aircraft from the Airport or otherwise constitute a hazard. In the event the aforesaid covenant is breached, City has reserved in the Lease the right to enter upon the Premises and cause the abatement of such interference at the expense of Tenant.

## **ARTICLE 13 - ASSIGNMENT, MORTGAGE AND SUBLEASE**

**13.1 Consent of City.** Tenant shall not sublease, assign, sell, mortgage or otherwise encumber this Sublease or any interest therein without first obtaining written consent from Landlord and City, which such consent may be withheld, conditioned or delayed in the Landlord and/or City's sole and absolute discretion. Any change in ownership or control of Tenant shall be deemed an assignment of rights hereunder. Tenant shall apply for any such consent in writing and shall submit all information and documentation relevant to the consent, together with a deposit in the amount of \$1,000 or in such other reasonable amount as may be established by act of the Coolidge City Council from time to time. The deposit shall be applied against costs, expenses and fees incurred by the City in analyzing the proposed transaction, as described further in Section 17.9 hereof.

**13.2 Assignment or Sublease; Continuing Responsibility of Tenant.** In the case of a complete assignment of the entire Premises it shall provide that the assignee assumes and agrees to perform all of the terms, covenants and agreements which Tenant has agreed to perform under the Sublease and that Tenant's subtenant or assignee shall become jointly and severally liable with Landlord, Tenant or any successor in interest of the same, for the performance of the terms and covenants of this Sublease. A sublease for less than the entire Premises shall recite that it is subject and subordinate to all the terms and provisions of the Sublease. Neither the execution of

such sublease nor the acceptance of rent from Tenant's subtenant or assignee shall release or in any manner affect Tenant's liability to Landlord or City hereunder.

**13.3 Sublease Subject to this Sublease.** Any sublease between Tenant and a subtenant shall be in writing and shall provide that said sublease is subject to all the provisions of this Sublease.

**13.4 List of Subtenants.** Tenant shall each month provide City with a complete list of all tenants occupying the Premises during the previous month. This list shall be submitted no later than the last day of each month and shall be in a form acceptable to City.

#### **ARTICLE 14 - TENANT DEFAULTS AND CITY REMEDIES**

**14.1 Events of Default.** Tenant shall be in default under this Lease upon the occurrence of any of the following "Tenant Events of Default";

**A.** Tenant shall fail to pay when due any installment of rent payable pursuant to this Lease and such failure shall continue unremedied for a period of ten (10) days; provided that Tenant shall not be entitled to the benefit of more than one (1) grace period of ten (10) days under this paragraph 14.1(A) within any calendar year.

**B.** Tenant or any of Tenant's agents, employees, guests, invitees, or subtenants, shall use Premises for any unlawful or illegal purpose.

**C.** Tenant shall fail to observe or perform any other covenant, agreement or obligation hereunder and such failure shall not be remedied within thirty (30) days (or such additional time as is reasonably required to correct any such failure, if Tenant has instituted corrective action and is diligently pursuing the same) after written notice specifying which covenant, agreement or obligation Tenant has failed to observe or perform; provided that Tenant shall not be entitled to the benefit of more than two (2) grace periods of thirty (30) days (or more if permitted) under this paragraph within any calendar year.

**D.** There is commenced by or against Tenant any case under the Bankruptcy Code (Title XI of the United States Code) or any other bankruptcy, arrangement, reorganization, receivership, custodianship or similar proceeding under any federal, state or foreign law, and with respect to any such case or proceeding that is involuntary, such case proceeding is not dismissed with prejudice within sixty (60) days of such filing.

**E.** Tenant makes a general assignment for the benefit of creditors or applies for, consents to, or acquiesces in the appointment of a trustee, receiver, or other custodian for Tenant or the property of Tenant or any part thereof, or in the absence of such application, consent, or acquiesces, a trustee, receiver or other custodian is appointed for Tenant or the property of Tenant or any part thereof, and such appointment is not discharged within sixty (60) days.

**F.** Any action is commenced against Tenant to foreclose any lien or mortgage or other rights of Tenant in or to the Premises.

G. Tenant abandons, deserts or vacates the Premises for seven (7) consecutive days or more.

**14.2 Remedies.** If Tenants shall be in default hereunder as set forth above, Landlord may exercise any of the following remedies:

A. **Termination.** Landlord may, at its election, give Tenant written notice of its intention to terminate this Sublease on a date which shall not be earlier than ten (10) days after such notice is given. If all defaults have not been cured on or before the date specified in the notice, Tenant's rights to possession of the Premises shall cease, and with or without re-entry by Landlord, this Sublease shall terminate, and Landlord may then re-enter and take possession of the Premises as provided below with respect to re-entry without termination. Any such termination must be express, and neither notice to pay rent or to deliver up possession of the Premises given pursuant to law, nor any proceeding instituted by Landlord, nor the failure by Tenant for any periods of time to pay any of the rent herein reserved, shall of itself operate to terminate this Sublease.

B. **Reentry Without Termination.** As an alternative remedy, Landlord may, without terminating this Lease, and after giving Tenant ten (10) days written notice, re-enter the Premises and take possession thereof pursuant to any legal proceedings or notice required by law, in which event Tenant shall remain liable for the payment of all rent and the performance of all conditions contained in this Sublease.

**14.3 Remedies Cumulative.** All rights, options and remedies of Landlord contained in this Sublease shall be construed and held to be cumulative, and no one of them shall be exclusive of the other, and Landlord shall have the right to pursue any one or all of such remedies or any other remedy of relief which may be provided by law, whether or not stated in this Sublease (including but not limited to any right of "self help" or similar remedy in order to minimize any damages, expenses, penalties and related fees or costs).

**14.4 No Waiver.** No waiver of any Tenant Event of Default of Tenant hereunder shall be implied from any acceptance by Landlord of any rent or other payments due hereunder or any omission by Landlord to take any action on account of such default if such default persists or is repeated, and no express waiver shall affect a Tenant Event of Default in a manner other than as specified in said waiver. The consent or approval by Landlord and/or City to or of any act by Tenant requiring Landlord and/or City's consent or approval shall not be deemed to waive or render unnecessary Landlord and/or City's consent or approval to or of any subsequent similar acts by Tenant.

**14.5 Notice.** Any default notice tendered to Tenant hereunder shall be deemed to be sufficient if it is reasonably calculated to put Tenant on inquiry as to the nature and extent of such default.

**14.6 Interest.** All amounts due the Landlord hereunder shall accumulate interest at a rate one and one half percent (1.5%) per month or the maximum amount allowed by law, whichever is greater.

## ARTICLE 15 - SURRENDER OF POSSESSION, CONDITION OF PREMISES

**15.1 Surrender.** Upon the expiration or earlier termination of this Sublease, or any extensions thereof, all rights herein granted to Tenant shall cease and terminate and Tenant shall forthwith surrender the Premises to Landlord.

**15.2 Good Condition.** The Premises shall be returned to Landlord in as good condition as at the time of occupancy by Tenant, except as otherwise provided in this Sublease, ordinary wear and tear accepted.

**15.3 Removal of Property.** Not later than thirty (30) calendar days after such expiration or termination, Tenant, and Tenant's subtenants, may remove any and all personal property, including portable buildings, signs, trade fixtures, machinery and equipment from the Premises; provided, however, that Tenant shall repair any damage caused by such removal.

## ARTICLE 16 - MISCELLANEOUS

**16.1 Entry Upon Premises.** At any reasonable time, Landlord and/or the City may enter upon the Premises leased exclusively to Tenant hereunder during Tenant's regular business hours, for any purpose necessary, incidental to or connected with the exercise of its governmental functions, or to inspect the Premises for compliance with all applicable laws and rules and regulations or to prevent waste, loss or destruction.

**16.2 Successors and Assigns Bound.** All the terms, covenants and conditions of this Sublease shall extend to and bind the successors and assigns of the respective parties hereto.

**16.3 Article Headings.** The article headings contained herein are for convenience and reference and are not intended to define or limit the scope of any provisions of this Sublease.

**16.4 Severability.** If any term or condition of this Sublease shall be deemed to be invalid or unenforceable, all other terms and conditions shall remain in full force and effect.

**16.5 Applicable Law, Venue.** The terms and conditions of this Sublease shall be interpreted in accordance with the laws of the State of Arizona. The parties agree that the Pinal County Superior Court shall be the proper place for venue in connection with any litigation initiated hereunder,

**16.6 Construction of Lease.** Landlord and Tenant agree that each party and its counsel have reviewed and revised this Lease and that any rule of construction to the effect that ambiguities are to be resolved against the drafting party shall not apply in the interpretation of this Sublease. No remedy or election given by any provisions of this Sublease shall be deemed exclusive unless so indicated, but each shall, whenever possible, be cumulative with all other remedies in law or equity. Each provision hereof shall be deemed both a covenant and a condition and shall run with the land for the duration of the leasehold term or any extensions thereof. Whenever the content of any provision shall require it, the singular number shall be held to include the plural number and vice versa. The form of this Sublease contemplates that Tenant will be entities and not one or more natural persons. If Landlord or Tenant are one or more

natural persons, then all pronouns referring to Landlord and Tenant shall be deemed to be appropriately changed to fit those circumstances.

**16.7 Mediation.** Except as provided below, neither party shall commence any litigation in any court concerning a dispute arising out of or related to this Sublease (other than a claim by Landlord for any monetary sums due hereunder) unless such party shall first give a written notice (a "Dispute Notice") to the other party setting forth the nature of the dispute. The parties shall attempt in good faith to resolve the dispute by mediation under the Commercial Mediation Rules of the American Arbitration Association (AAA) in effect on the date of the Dispute Notice. If the parties cannot agree on the selection of a mediator within twenty (20) days after delivery of the Dispute Notice, the mediator will be selected by the AAA. If the dispute has not been resolved by mediation as provided above within sixty (60) days after delivery of the Dispute Note, then either party may proceed to arbitration or litigation.

Notwithstanding the above, however, the duty to mediate disputes hereunder shall not prevent either party from (1) seeking preliminary judicial relief if, in its judgment, such action is necessary to avoid irreparable damage during the pendency of the mediation, and (2) exercising its rights of termination or reentry and reletting pursuant to Articles 14 above.

**16.8 Costs and Attorneys' Fees.**

**A. Enforcement of Rights.** If either party brings an action to enforce the terms hereof or declare rights under this Sublease, the prevailing party in the final adjudication of any such action, on trial or appeal, shall be entitled to its costs and expenses incurred in connection with the mediation process mandated under Section 16.7 above, and all costs incurred prior to bringing such suit in an attempt to enforce its rights hereunder, including, without limitation, actual attorneys' fees and the fees of the mediator, to be paid by the losing party as fixed by the court.

**16.9 Notices.**

**A. To City.** Notices to City in connection with this Sublease shall be sufficiently served if physically delivered by hand delivery or by a nationally recognized overnight courier service (i.e., FEDEX, UPS, DHL) or sent by certified mail, postage prepaid, addressed to City at 130 W. Central Avenue, Coolidge, Arizona 85128.

**B. To Landlord.** Notices to Landlord in connection with this Sublease shall be sufficiently served if physically delivered by hand delivery or by a nationally recognized overnight courier service (i.e., FEDEX, UPS, DHL) or sent by regular mail, postage prepaid, addressed to Landlord at \_\_\_\_\_,

**C. To Tenant.** Notices to Tenant in connection with this Sublease shall be sufficiently served if physically delivered by hand delivery or by a nationally recognized overnight courier service (i.e., FEDEX, UPS, DHL) or sent by regular mail, postage prepaid, addressed to Tenant at \_\_\_\_\_.

**D. Timing.** Service of any notice or demand by physical delivery shall be deemed complete upon the date of delivery. Service of any notice or demand by mail shall be

deemed complete at the expiration of three (3) days after the date of the mailing if mailed within the continental United States.

**E. Change in Address.** Each party may change its address to such other addresses as such party may designate to the other in writing from time to time.

**16.10 Abandonment.** Subject to Forces Majeure, if the Premises are abandoned, deserted, or vacated by Tenant for seven (7) or more consecutive days without prior notice to the Landlord, Landlord may, at its option, and without prejudice to any other right or remedy, terminate the Sublease and re-enter and repossess the Premises.

**16.11 Authority to Execute.** Each party represents and warrants to the other that it has the right and authority to enter into this Sublease.

**16.12 Independent Contractor.** Landlord and Tenant shall perform their obligations under this Sublease as independent contractors, and as such, shall maintain control over their employees, agents and subcontractors during the performance of their obligations. Neither Tenant or its employees, agents nor subcontractors shall be, represent, act, purport to act, or be deemed, the agent of City and neither City, its employees, agents nor subcontractors shall be, represent, act, purport to act, or be deemed, the agent of Tenant. Nothing contained in the Agreement will be construed to establish the parties as partners or joint venturers. Except as expressly provided herein, neither of the Parties has any power to obligate or bind the other in any manner whatsoever.

**16.13 Entire Agreement.** This Sublease constitutes the entire agreement between the parties pertaining to the subject matter hereof. This Sublease supersedes all prior agreements, written or oral, with respect to the subject matter of this Sublease. This Sublease may be modified only by a written instrument signed by both parties hereto.

**16.14 Time of the Essence.** Time is of the essence of this Lease.

**16.15 A.R.S. §38-511.** Notice is hereby given of the applicability of A.R.S. §38-511.

**16.16 Incorporation of Proposal and Recitals.** Exhibits A and B are incorporated herein by this reference as though fully set forth herein, unless specifically stated otherwise. The Parties acknowledge and agree that all of the "Recitals" at the beginning of this Agreement are true and correct and are incorporated herein as binding agreements and obligations of this Agreement by this reference.

**16.17 Counterparts.** This Sublease may be executed in counterparts, which together shall constitute a single instrument.

**16.18 Effective Date.** The Effective Date for this Sublease shall be the date after the City Council of the City of Coolidge consents to this Sublease and all parties hereto sign the Sublease.

IN WITNESS WHEREOF the parties have executed this Sublease as of the day and year first above written.

INTERNATIONAL AIR RESPONSE, INC. an Arizona Corporation

By:

Name: \_\_\_\_\_

Title: \_\_\_\_\_

COMPLETE PARACHUTE SOLUTIONS, INC. a Florida corporation

By:

Name: \_\_\_\_\_

Title: \_\_\_\_\_

STATE OF ARIZONA        )  
  ) ss.  
County of Pinal         )

On this the \_\_\_\_ day of \_\_\_\_\_, 2011, before me personally appeared \_\_\_\_\_, who acknowledged himself to be the \_\_\_\_\_ of INTERNATIONAL AIR RESPONSE, INC., an Arizona corporation and that he as such \_\_\_\_\_ being authorized so to do, executed the foregoing instrument for the purposes therein contained, by signing the name of the corporation by himself as \_\_\_\_\_.

In witness whereof I hereunto set my hand and official seal.

\_\_\_\_\_  
Notary Public

My Commission Expires:  
\_\_\_\_\_

STATE OF ARIZONA        )  
                                      ) ss.  
County of Pinal            )

On this the \_\_\_\_\_ day of \_\_\_\_\_, 2011, before me personally appeared \_\_\_\_\_, who acknowledged himself to be \_\_\_\_\_ of COMPLETE PARACHUTE SOLUTIONS, INC. a Florida corporation and that he as such \_\_\_\_\_ being authorized so to do, executed the foregoing instrument for the purposes therein contained, by signing the name of the corporation by himself as \_\_\_\_\_.

In witness whereof I hereunto set my hand and official seal.

\_\_\_\_\_  
Notary Public

My Commission Expires:  
\_\_\_\_\_

Subject:	North-South Stakeholder Progress Meeting #7
Date and time:	October 4, 2011, 1:00 pm
Location:	HDR—Grand Canyon Conference Room, 3200 E. Camelback, Suite 350, Phoenix
Project:	North-South Corridor Study I-10 to US 60, Pinal County, Arizona Federal Aid No. STP-999-A(BBM) ADOT Project No. 999 PN 000 H7454 01L

### 1. Introductions and Sign-In Sheet

### 2. Upcoming Public Meetings

- a. Tuesday, December 6<sup>th</sup>, Eloy  
Santa Cruz Valley Union High School
- b. Wednesday, December 7<sup>th</sup>, Apache Junction  
Moose Lodge Large Meeting Room
- c. Thursday, December 8<sup>th</sup>, Coolidge/Florence  
Elks Lodge Banquet Room

Official public notification will occur during the week of November 14<sup>th</sup>.

### 3. Overview of Alternatives Development and Screening Process (see handout)

### 4. Update on Revised North-South Travel Demand Model

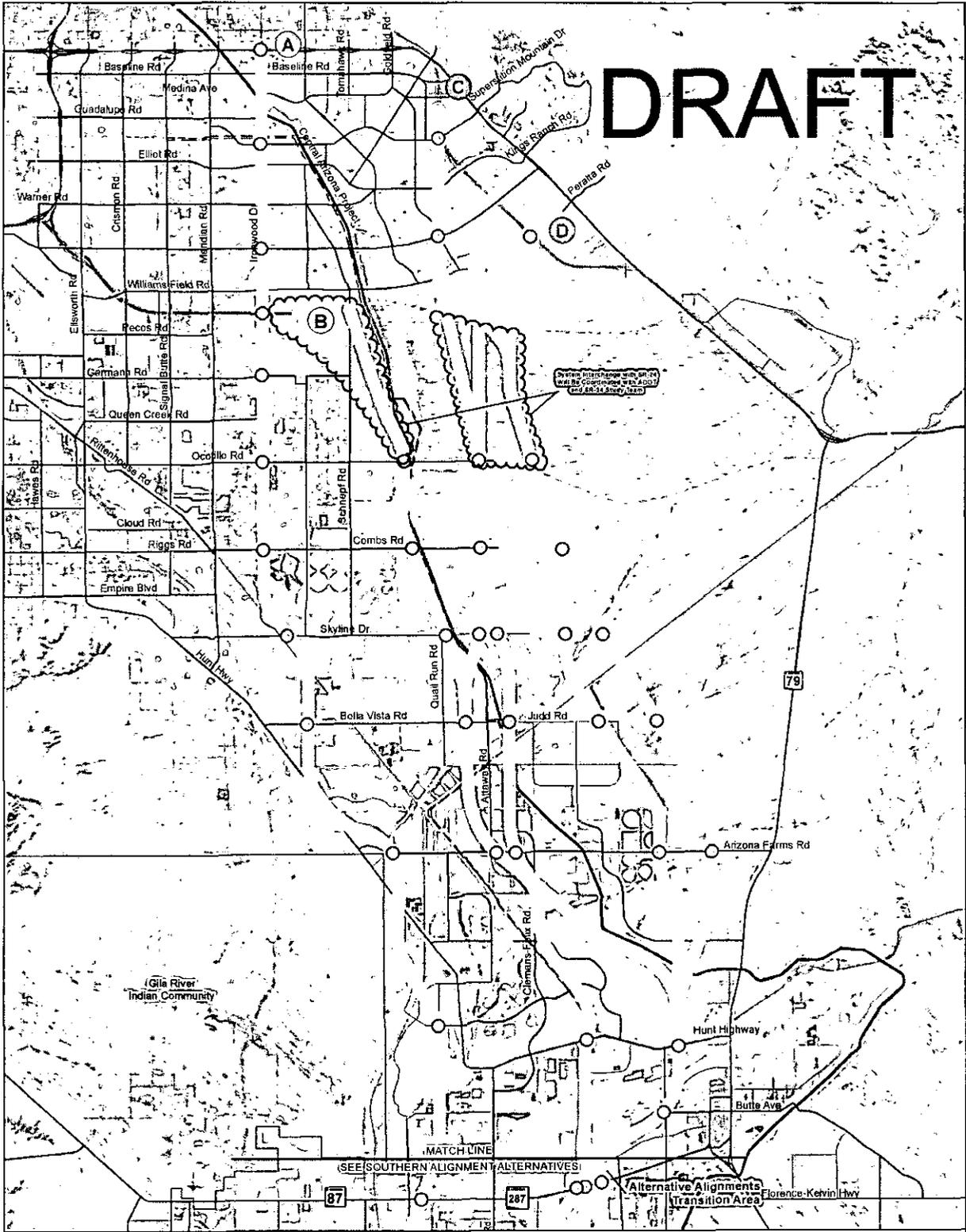
### 5. Presentation and Open Discussion on Alignment Alternatives (see 11x17 handout)

### 6. Overview of Agency/Stakeholder Screening of Alignment Alternatives

### 7. Next Steps

**Next Meeting: Scheduled for November 1st, 2011, 1:00 PM, HDR Grand Canyon Conference Room**

# DRAFT



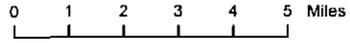
### Legend

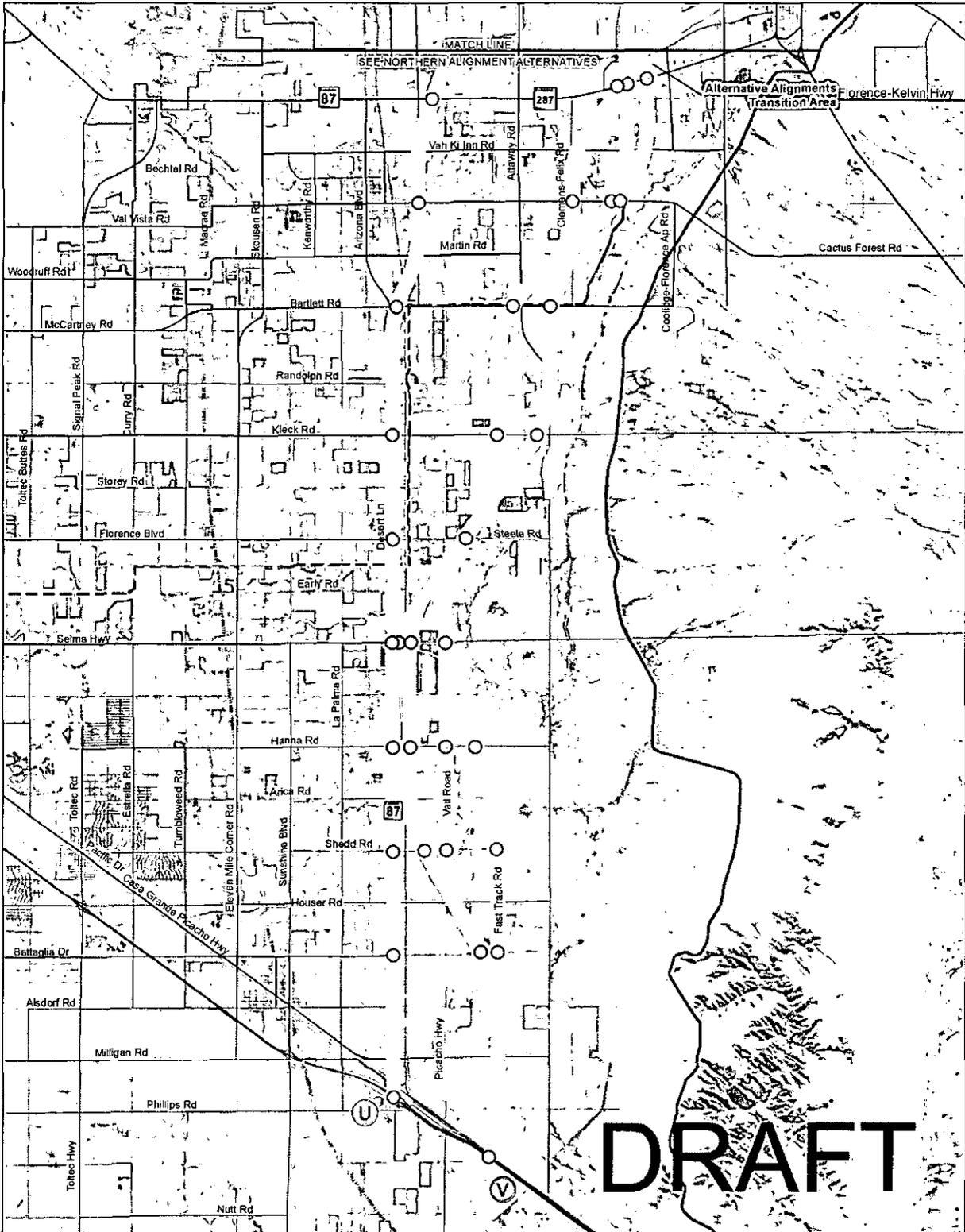
- North-South Corridor Study Area
- 1500 Feet Alignment Envelope
- Interchange
- Future Network Arterials
- Future Network Collectors
- Interstate Highway
- Local Roadway
- Railroad
- CAP Canal
- SRP 500 kV Line Easements
- SR 24 Preferred Alignment (MAG)
- SR 24 Study Area (Pinal County Extension)
- Proposed US 60 Alignment
- Tribal Communities
- 100-yr Floodplain

## NORTH-SOUTH CORRIDOR STUDY Northern Alignment Alternatives

FOR AGENCY DISCUSSION  
PURPOSES ONLY  
DRAFT, October 04, 2011  
Federal Aid No. STP-99-A(BBM)

Concepts are preliminary and are subject  
to modification. Alignment alternatives  
will be presented to the public for  
comment in December 2011.





**DRAFT**

**NORTH-SOUTH CORRIDOR STUDY**

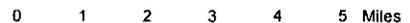
**Southern Alignment Alternatives**

**Legend**

- North-South Corridor Study Area
- 1500 Foot Alignment Envelope
- Interchange
- Future Network Arterials
- Future Network Collectors
- Interstate Highway
- Local Roadway
- Railroad
- CAP Canal
- SRP 500 kV Line Easements
- SR 24 Preferred Alignment (MAG)
- SR 24 Study Area (Pinal County Extension)
- Proposed US 60 Alignment
- Tribal Communities
- 100-yr Floodplain

FOR AGENCY DISCUSSION  
PURPOSES ONLY  
DRAFT, October 04, 2011  
Federal Aid No. STP-99-A(BBM)

Concepts are preliminary and are subject  
to modification. Alignment alternatives  
will be presented to the public for  
comment in December 2011.



#14 & #15

AGENDA ITEM #  
DATE: October 10, 2011

**CITY OF COOLIDGE  
CITY COUNCIL ACTION FORM**

<b>SUBJECT:</b> Adoption of new City Ordinance: Traffic Rules regarding to operation of <i>motorized play vehicles</i>	<b>STAFF PRESENTER:</b> Joe Brugman, Chief of Police
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**RECOMMENDATION:**

**Police staff recommends that the City of Coolidge adopt a City Ordinance that will pertain to motorized play vehicles.**

**DISCUSSION:**

The purpose of this ordinance is to provide a means for our officers to take enforcement action when necessary to ensure that quality of life and safety is maintained. This ordinance deals specifically with the operation of a motorized play vehicle or motorized skateboard.

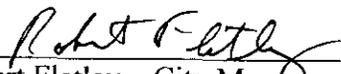
The implementation of this ordinance will include an element of public information and education. This ordinance has been reviewed by our City Attorney.

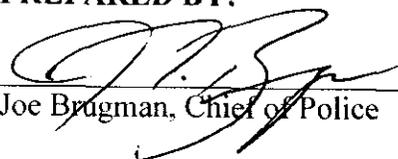
**FISCAL IMPACT:**

None

**Attachments**

Copy of ordinance

**REVIEWED BY:**  
  
Robert Flatley – City Manager

**PREPARED BY:**  
  
Joe Brugman, Chief of Police

*N/A*  
Lisa Pannella – Finance Director

*REVIEWED VIA EMAIL*  
Denis Fitzgibbons, City Attorney

**RESOLUTION No. 11-42**

**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 "AMENDMENT TO CHAPTER 14 OF THE COOLIDGE CITY CODE" AMENDING ARTICLE 14-1 AND SECTION 14-2-2, AND ADDING NEW ARTICLE 14-6 RELATING TO THE REGULATION OF MOTORIZED PLAY VEHICLES AND MOTORIZED SKATEBOARDS.**

**WHEREAS**, staff for the City has provided some amendments relating to the regulation of motorized play vehicles and motorized skateboards; 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 "Amendment to Chapter 14 of the Coolidge City Code" amending the Coolidge City Code by amending Article 14-1 and Section 14-2-2, and adding new Article 14-6 relating to the regulation of motorized play vehicles and motorized skateboards 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 Mayor and City Council of the City of Coolidge, Arizona, this 10<sup>th</sup> day of October, 2011.

APPROVED:

\_\_\_\_\_  
Mayor

ATTEST:

APPROVED AS TO FORM:

\_\_\_\_\_  
City Clerk

\_\_\_\_\_  
City Attorney

**AMENDMENT TO CHAPTER 14 OF COOLIDGE CITY CODE**

**The language contained in Article 14-1 of Chapter 14 of the Coolidge City Code and all amendments thereto are repealed in its entirety and replaced with the following:**

Article 14-1 ADMINISTRATION

- 14-1-1 Definitions
- 14-1-2 Enforcement
- 14-1-3 Violations

14-1-1 Definitions

The definitions in A.R.S. §28-101 *et seq.* shall be applicable to this Chapter unless a term is specifically defined in this Chapter or unless the context requires otherwise.

14-1-2 Enforcement

- A. It shall be the duty of the City police department to provide for the enforcement of the street traffic regulations of the City and all of the State vehicle laws applicable to street traffic in the City, to make arrests for traffic violations, to assist in the prosecution of those persons charged with violations of law, to investigate accidents and to assist the City engineer in developing ways and means to improve traffic conditions and to carry out duties specifically imposed upon the City police department by this Chapter.
- B. Any peace officer of the City may be authorized by the police chief to perform any of the duties of the police department included in this Chapter.
- C. The City police department shall keep a record of all violations of the traffic laws of the City or of the State vehicle laws of which any person has been charged. Such record shall be maintained for at least the most recent five (5) year period.
- D. All forms for records of violations and notices shall be serially numbered.
- E. All records and reports shall be public records.

14-1-3 Violations.

Violations of this Chapter are civil traffic violations unless otherwise designated and shall be prosecuted as provided in Chapter 20 of this Code.

**The language contained in Section 14-2-2 of the Coolidge City Code and all amendments thereto are repealed in its entirety and replaced with the following:**

14-2-2      Use of Roller Skates and Similar Devices Restricted

It is unlawful for any person upon roller skates or riding any battery operated toy vehicle or similar device to go upon any roadway except while crossing a street in a crosswalk, and when crossing, such person shall be granted all of the rights and shall be subject to all of the duties applicable to pedestrians.

**The following Article 14-6 is added to Chapter 14 of the Coolidge City Code:**

Article 14-6    MOTORIZED PLAY VEHICLES AND MOTORIZED SKATEBOARDS

- 14-6-1    Definitions
- 14-6-2    Applicability of Traffic Laws
- 14-6-3    Responsibility of Parents, Guardians and Custodians
- 14-6-4    Prohibited Areas of Operation
- 14-6-5    General Operating Restrictions
- 14-6-6    Operating Restrictions on Roadway
- 14-6-7    Required Safety Equipment

14-6-1      Definitions. For the purposes of this Chapter, the following words and phrases shall mean:

A. Motorized play vehicle means a coaster, scooter, any other alternatively fueled device (excluding battery operated toy carts designed for children under the age of eight (8) years to ride in or on) or other motorized vehicle that is self-propelled by a motor or engine and which is not otherwise defined in A.R.S. Title 28, as a "motor vehicle," "motor-driven cycle" or "motorized wheelchair."

B. Motorized skateboard means a self-propelled device which has a motor or engine, a deck on which a person may ride by standing upright only and has at least two (2) wheels in contact with the ground and which is not otherwise defined in A.R.S. Title 28, as amended, as a "motor vehicle," "motor-driven cycle" or "motorized wheelchair."

C. Operator means a person who operates or is in actual physical

control of motorized play vehicle or a motorized skateboard upon a public roadway, sidewalk, right of way, park bicycle path or any other public property used for the operation of motor vehicles.

D. Owner means a person who holds the legal title to a motorized play vehicle or motorized skateboard or any person who is a lessee, conditional vendee or mortgagor of a motorized play vehicle or motorized skateboard with a right to immediate possession.

14-6-2      Applicability of Traffic Laws.

A. All traffic laws shall apply to persons riding motorized play vehicles and motorized skateboards. Every person operating a motorized play vehicle or motorized skateboard upon a roadway shall be granted all of the rights and shall be subject to all of the duties applicable to the driver of a vehicle by the laws of this State declaring rules of the road applicable to the vehicles, or by the traffic regulations in this Chapter and except as to those provisions which by their nature can have no application.

B. This section shall not be construed to require the licensing or registration of motorized play vehicles or motorized skateboards, the licensing of motorized play vehicle or motorized skateboard operators, or the carrying of insurance covering accidents involving motorized play vehicles or motorized skateboards.

C. It is unlawful for any person operating a motorized play vehicle or motorized skateboard not to obey the instructions of official traffic-control signals, signs and other traffic direction devices that are applicable to vehicles, unless otherwise directed by a police officer.

14-6-3      Responsibility of parents, guardians, and custodians.

A. No parent, guardian, or custodian of a minor, shall authorize or knowingly permit the minor to violate this section.

B. If a fine is imposed upon a minor found to be in violation of this section, the parents or legal guardian having custody or control of the minor shall be jointly and severally liable with the minor for payment of any fine, whether or not the parents or guardian knew of, or anticipated, a violation of this section.

14-6-4      Prohibited areas of operation.

A. No person shall operate a motorized play vehicle or motorized skateboard:

1. On any sidewalk, except for use in crossing such sidewalk by the most direct route to gain access to any public or private road or driveway.
2. In any City parking structure or City park, except for use on public roadways within the park, or designated hike/bike trails.
3. On any public property that has been posted or designated by the owner of such property as an area prohibiting the use of "skateboards."
4. On any public roadway consisting of a total of four (4) or more marked traffic lanes, or having an established speed limit of greater than twenty-five (25) miles per hour.
5. On any private property of another, or any public property which is not held open to the public for vehicle use, without the written permission of the owner, the person entitled to immediate possession of the property, or the authorized agent of either.

14-6-5        General operating restrictions.

- A. No child under the age of thirteen (13) shall operate a motorized play vehicle or motorized skateboard.
- B. No person shall operate a motorized play vehicle or motorized skateboard *in excess of the speed that is reasonable and prudent under existing circumstances, or the lawfully posted limit, whichever is lower.*
- C. The operator of a motorized play vehicle or motorized skateboard, approaching a sidewalk, bicycle path, bicycle lane, or multi-use path in order to cross such, shall yield the right-of-way to all other users.
- D. No operator of a motorized play vehicle or motorized skateboard shall allow passengers when the motorized play vehicle or motorized skateboard is in motion.
- E. No person operating or riding upon a motorized play vehicle or motorized skateboard shall attach themselves or the motorized play vehicle or motorized skateboard in any manner to any other vehicle.

F. No person shall operate a motorized play vehicle or motorized skateboard while carrying any package, bundle or article which prevents the operator from keeping both hands on the steering mechanism at all times.

G. No person, other than the owner, shall operate a motorized play vehicle or motorized skateboard without the written permission of the owner.

H. No person shall operate a motorized play vehicle or motorized skateboard that has been structurally altered from the original manufacturer's design, unless such structural alteration reduces the noise level emitted from the motorized play vehicle or motorized skateboard below the noise level emitted by the original manufacturer's design.

I. No person shall operate a motorized play vehicle or motorized skateboard in a cross walk.

J. No person shall operate a motorized play vehicle or motorized skateboard while towing or pulling another person, or object.

14-6-6 Operating restrictions on roadway.

A. A person operating a motorized play vehicle or motorized skateboard on a roadway at less than the normal speed of traffic, at the time and place and under the then existing conditions, shall ride as close as practicable to the right-hand curb or edge of the roadway, except under the following conditions and when the movement can be made in safety:

1. If overtaking and passing a bicycle or vehicle proceeding in the same direction.

2. If preparing for a left turn at an intersection or into a private roadway or driveway.

3. If reasonably necessary to avoid hazardous conditions ahead in the roadway.

4. If the lane in which the person is operating the motorized play vehicle or motorized skateboard is too narrow for a motorized play vehicle or motorized skateboard and a bicycle or another vehicle to travel safely side by side within the lane.

B. No operator of a motorized play vehicle or motorized skateboard shall

transport extra fuel in a separate container or alter the fuel reservoir from the original manufacturer's design. This includes the prohibition of physically attaching fuel packs or containers to the operator's person.

C. Persons operating motorized play vehicles or motorized skateboards on the roadway shall not ride more than two (2) abreast.

D. Motorized play vehicles or motorized skateboards may only be operated between the hours of 8:00 a.m. and 8:00 p.m.

14-6-7      Required safety equipment

A. No person shall operate a motorized play vehicle or a motorized skateboard without a head lamp emitting a beam and a red rear reflector anytime from one-half ( $\frac{1}{2}$ ) of an hour prior to sunset and one-half ( $\frac{1}{2}$ ) of an hour after sunrise, or any other time when there is not sufficient light to render clearly identifiable objects, persons, or vehicles on the roadway.

1. A head lamp shall emit a white light and be visible from the front at a distance no less than five hundred (500) feet.

2. A rear red reflector shall be visible when illuminated by a vehicle head lamp from a distance of not less than three hundred (300) feet.

3. A rear red lamp visible from a distance of five hundred (500) feet to the rear may be used in addition to the rear red reflector.

B. No person shall operate a motorized play vehicle or motorized skateboard unless it is equipped with a brake which enables the operator to make a braked wheel(s) skid on pavement.

C. Any operator of a motorized play vehicle or motorized skateboard under the age of eighteen (18) years being operated on a roadway shall at all times wear a protective helmet on his or her head in an appropriate and safely secured manner. The helmet should be Department of Transportation approved.

D. The operator of a motorized play vehicle or motorized skateboard shall wear at all times, protective glasses or goggles or a transparent face shield of a type approved for motorcycle or motor-driven cycle use.

E. No person shall operate a motorized play vehicle or motorized skateboard without wearing footwear. The footwear must have a sole and completely cover the feet and toes.

**ORDINANCE NUMBER 11-14**

**AN ORDINANCE OF THE MAYOR AND CITY COUNCIL OF THE CITY OF COOLIDGE, ARIZONA, ADOPTING "AMENDMENT TO CHAPTER 14 OF THE COOLIDGE CITY CODE" BY REFERENCE WHICH AMENDS ARTICLE 14-1 AND SECTION 14-2-2, AND ADDS NEW ARTICLE 14-6 RELATING TO THE REGULATION OF MOTORIZED PLAY VEHICLES AND MOTORIZED SKATEBOARDS 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 amending Chapter 14 of the Coolidge City Code by amending Article 14-1 and Section 14-2-2, and adding new Article 14-6 relating to the regulation of motorized play vehicles and motorized skateboards would be in the best interest of the City of Coolidge; 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, ARIZONA, AS FOLLOWS:**

**SECTION 1.** Pursuant to Arizona Revised Statutes Section 9-802, that certain document known as "Amendment to Chapter 14 of the Coolidge City Code," 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 No. 11-42 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 2.** Article 14-1 and Section 14-2-2 of the Coolidge City Code and all amendments thereto are hereby repealed in their entirety and replaced with the language set forth in "Amendment to Chapter 14 of the Coolidge City Code" which was made public record by Resolution No. 11-42 of the City of Coolidge, Arizona, and Article 14-6 is hereby added to Chapter 14 of the Coolidge City Code with the language set forth in "Amendment to Chapter 14 of the Coolidge City Code" which was made a public record by Resolution No. 11-42 of the City of Coolidge, Arizona.

**SECTION 3.** Violations of Chapter 14 are civil traffic violations unless otherwise designated and shall be prosecuted as provided in Chapter 20 of the Coolidge City Code.

**SECTION 4.** If a fine is imposed upon a minor found to be in violation of Article 14-6 of Chapter 14 of the Coolidge City Code, the parents or legal guardian having custody or control of the minor shall be jointly and severally liable with the minor for payment of any fine, whether or not the parents or legal guardian knew of, or anticipated, a violation of Article 14-6.

**SECTION 5.** 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 6.** This Ordinance shall become effective thirty (30) days from the date of adoption by the City Council for the City of Coolidge.

**PASSED AND ADOPTED** by the Mayor and City Council of the City of Coolidge, Arizona, this 10<sup>th</sup> day of October, 2011.

APPROVED:

\_\_\_\_\_  
Mayor

ATTEST:

\_\_\_\_\_  
City Clerk

APPROVED AS TO FORM:

\_\_\_\_\_  
City Attorney

**CITY OF COOLIDGE  
CITY COUNCIL ACTION FORM**

**SUBJECT: Request to contract with Edwards and Ginn, P.C. to serve as Police Legal Advisors and to provide a new policy manual**

**STAFF PRESENTER: Joe Brugman, Chief of Police**

**RECOMMENDATION:**

Police staff submits for Council review our request to contract with Edwards and Ginn to serve the Police Department as Police Legal Advisors, and to provide the Police Department with a new Policy Manual and training.

**DISCUSSION:**

The Police Department has need for 24/7, 365 days a year legal advisors. Edwards and Ginn have submitted a proposal to police staff to provide this service, along with a comprehensive policy manual, policy revisions, and extensive training to police staff.

Eric Edwards and Beverly Ginn have both served large cities as legal advisors (Phoenix and Tucson Police Departments) and are currently independently contracted as Police Legal Advisors at 13 Arizona law enforcement agencies.

Police officers and civilian employees are regularly in need of police legal advice. Although our supervisors and command staff are well-trained and knowledgeable, having the ability to call on experienced legal advisors, at any time, will greatly improve our ability to thoroughly investigate criminal cases and increase the likely hood of criminal prosecution of suspects. This ability to consult with advisors will significantly reduce the department and city liability while increasing our service level to the community.

In most departments, writing and maintaining an up to date set of policies requires one full time position. This task has become more critical due to rapidly changing case law as well as the State Law revisions. The on-going training of our staff, necessitated by these changes, is required to ensure high levels of service to the community and to reduce civil and criminal liability for the City of Coolidge. We estimate that our department staff will have over 1,200 training hours made available to them, each year, through this contract once both (Police Legal Advisors and Policy Manual) are in effect.

Police staff recommends that Edwards and Ginn be considered as a preferred vendor, since they are the only contracted police legal advisor group in Arizona that I could locate. Further, contracting with an advisor who is experienced in Arizona law and procedures has obvious advantages. Finally, we desire the consistency that we will experience with receiving police related advice from the same entity providing our policy manual and a substantial amount of our departmental training.

This contract is annually renewable.

**FISCAL IMPACT:**

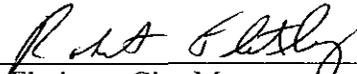
Legal Advisor service (for the remainder fiscal year 11/12)	\$15,000
Policy Manual (Paid once the manual is complete)	<u>\$5,500</u>
<b>Total</b>	<b>\$20,500</b>

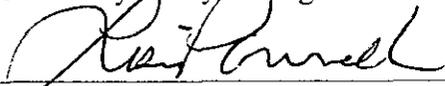
These funds may come from the Police Departments RICO account.

**Attachments**

Copy of proposal, contract, current client list, training catalog, sample policy

**REVIEWED BY:**

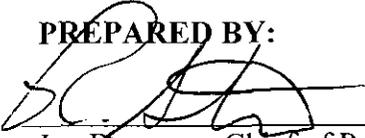
  
\_\_\_\_\_  
Robert Flatley – City Manager

  
\_\_\_\_\_  
Lisa Pannella – Finance Director

**Reviewed by Fitzgibbons**

\_\_\_\_\_  
Denis Fitzgibbons, City Attorney

**PREPARED BY:**

  
\_\_\_\_\_  
Joe Brugman, Chief of Police

*R. STINSON FOR BRUGMAN*



## **Edwards & Ginn, P.C.**

***Serving Arizona Law Enforcement***

### **What we offer**

The primary mission of this law firm is the provision of high quality legal services and training to the men and women of law enforcement in the State of Arizona.

The firm contracts with police agencies within the State of Arizona to provide a wide range of services, including:

- **Annual legal services contracts**, which provide chiefs, command officers and supervisors with 24/7/365 access to qualified police attorneys for assistance with ongoing issues. We provide assistance on a wide range of legal, operational and management issues, review agency-specific policies and procedures, and provide legal updates on both judicial and legislative developments.
- **Training in core legal areas** for officers, investigators, supervisors and managers. We offer a comprehensive training catalog and will customize training as needed by an agency. Training sessions may range from two hours to multiple days, and may be included as a part of the annual legal services contract or arranged on an individual per session basis. In addition, training may be arranged for a single agency, or on a regional basis, allowing for agencies working in the same geographic area to receive identical training on core legal issues.
- A **police policy manual**, which will be professionally prepared, comprehensive and current. Reflecting the laws and standards that govern Arizona policing, the manual is being prepared by Arizona attorneys and police professionals and will contain those policies necessary to police operations in Arizona. It will be provided in electronic format and updated as necessary (no less than annually). The manual will be completed and available for use in the middle of calendar 2012.
- A **daily training program**, providing a training scenario for each working day for officers on a 4/10 schedule. When presented by an AZPOST qualified general instructor (generally, the squad sergeant), the daily program will provide each officer with a significant number of hours of AZPOST qualified training each year. The scenarios will address those critical tasks performed by law enforcement professionals and will be both timely and relevant. The program will include a mechanism for tracking the successful

comprehension and completion of the training by the officer. The training program will also begin in the middle of calendar 2012.

**Who we are.** The firm's founders are:

Eric Edwards, an attorney for over fifteen years, police officer for twenty five years, Legal Advisor for Phoenix Police Department from 1996 until his retirement at the rank of Lieutenant in May of 2011, and the past Executive Director of the Arizona Association of Chiefs of Police (AACOP). He is a graduate of the U.S. Dept. of Justice National Law Institute and an experienced law enforcement instructor (AACOP, ALEA, AZPOST, IACP and many individual police agencies). He has for many years been a lobbyist for the law enforcement community in the State of Arizona and is a past officer of the Legal Officers Section of the International Association of Chiefs of Police. He holds a B.S. and a Juris Doctor, both from Arizona State University. Eric may be reached at [ericbedwards@gmail.com](mailto:ericbedwards@gmail.com) or 602.321.3249.

Beverly Ginn, an attorney for over 30 years and retired Legal Advisor for the Tucson Police Department. Her experience includes private practice, prosecution, extensive employment law practice and several years as an Assistant City Manager. She is an experienced law enforcement instructor (AACOP, AZPOST, IACP, SALETC and many individual police agencies). She is a past General Chair of the Legal Officers Section of the International Association of Chiefs of Police, co-chair of the Arizona POST Subject Matter Expert Committee dealing with Law and Legal Matters, and past President of the Arizona Law Enforcement Legal Advisors Association. She holds a B.S. in Public Administration and a Juris Doctor, both from the University of Arizona. Bev. may be reached at [bevginn@gmail.com](mailto:bevginn@gmail.com) or 520.444.4469.

A (very) brief history of the firm:

Formed in 2006, this firm is the result of our years as senior legal advisors in two of Arizona's largest municipal police agencies. Both members of the Major Cities Chiefs organization, Phoenix and Tucson are large municipal agencies that serve diverse urban environments. During our public service careers, we each had the opportunity, through national and local events, and our participation in various law enforcement groups (Eric, for example, as Executive Director of AACOP, and Bev, for example, as General Chair of the Legal Officers Section of the International Association of Chiefs of Police) to assist a number of chiefs and command officers from smaller police agencies, who did not employ in-house police attorneys or legal advisors.

These experiences illustrated to us the many ways in which medium-sized and small police agencies in the state might benefit from the assistance and counsel of experienced police attorneys. Unfortunately, hiring a full time in-house police attorney is not feasible for most Arizona law enforcement agencies. That is the gap our law firm was intended to close. Our firm limits its practice to the provision of

legal advice to Arizona's chiefs and law enforcement agencies, and affiliated associations such as the Arizona Association of Chiefs of Police.

Unlike most law firms, we do not offer our services on a per hour basis. All of our service contracts are flat fee contracts; we do not want you to consult your budget to see if you can afford to consult with your attorney. We want you to call when you need assistance, without regard to the time of day or day of the week. Our goal is to make our services available; we work hard to ensure that our fees are affordable, even in these challenging budget times.

The primary mission of this law firm is the provision of high quality legal services and training to the men and women of law enforcement in the State of Arizona. If you believe we can be of assistance to you, please do not hesitate to contact us.

Eric Edwards  
[ericbedwards@gmail.com](mailto:ericbedwards@gmail.com)  
602.321.3249

Bev. Ginn  
[bevginn@gmail.com](mailto:bevginn@gmail.com)  
520.444.4469



## **Edwards & Ginn, P.C.**

***Serving Arizona Law Enforcement***

### ***Proposed Arizona Policy Manual***

We created our law firm with the intent of bringing to small and medium-sized Arizona law enforcement agencies the benefits of immediate and ongoing access to qualified police attorneys. We did so in the belief that such assistance would both increase the quality of police services provided to the public and reduce the errors made by officers and therefore, among other things, the claims experienced by our agencies. The agencies we work with benefit from our experience in handling the management issues that arise in police departments, in working through the various personnel situations that develop, in training officers in the law and keeping that training current, in responding to questions from officers on the scene, and in making sure that core policies are accurate and current.

As police managers know, most liability arising from law enforcement (outside of employment law claims and non-pursuit related traffic accidents) arises from situations in which law enforcement officers are accused of having violated a person's rights under the law. To be effective without incurring liability, police officers must have a complete and current understanding of the legal principles that both provide, and limit, their authority.

Generally speaking, the best risk management tools available in the law enforcement context are comprehensive, current and legally accurate policies, coupled with comprehensive, current and legally accurate training. Few police agencies have the resources, especially in these times, to keep their policy manuals up to date, or their officers adequately trained on legal issues.

#### Policy manual

Perhaps the most daunting task for small and medium sized police agencies is the development and maintenance of an up-to-date, legally compliant, policy manual. We are prepared to provide Arizona law enforcement agencies with such a manual, specifically developed for Arizona agencies. It will be comprehensive, offering policies on all areas necessary to a fully functioning municipal law enforcement agency.

Among other subjects, the manual will cover the following areas:

Department Organization and Structure

Code of Conduct

General Operating Procedures

- Use of Force
- Arrest Policies
- Constitutional Issues
- Traffic enforcement
- General field procedures
- Major Incidents
- Specialty functions

Patrol Operations

Investigations

- Administrative polices
  - Appearance
  - Equipment
  - Vehicles

- Personnel policies
  - Selection and hiring
  - Personnel actions (promotions, transfers, etc.)
  - Internal investigations
  - Discipline

- Support Services
  - Records
  - Communications
  - Evidence and Supply

It is expected that agencies will need to perform some customization of the manual to reflect their unique circumstances, but our intention is to deliver a manual that can immediately form the basis of operations for the agency.

#### Daily training program

We are also preparing to introduce a daily training program. Such programs can be a key ingredient in an agency's effort to keep officers up to date on both law and policy. Essential to a daily training program is the development of timely, accurate, relevant and informative training scenarios, with an appropriate mechanism for tracking the successful completion/understanding of the training by the officer.

The program will provide agencies with a daily training scenario for each day of the year, for the purpose of officer training. Such a program, completed each working day for officers on a 4/10 schedule, provides a minimum of an additional 20 hours of training each year (meeting AZPOST minimum requirements). Our experience with such training programs is that making them a success requires careful attention to the training scenarios themselves. To develop a training program that is embraced by officers requires that the daily scenarios accurately reflect agency policy, current events, issues regularly encountered by officers and current state and local law.

Whether the scenario is used by the individual officer, or is used in the context of a squad briefing or via a computerized training system would be up to each agency, but the scenarios would be focused on high liability areas and tailored to the law and issues that are current in Arizona.

Policy manual development and availability; Cost

The policy manual is expected to be complete by mid-2012. This is a new project. The process of completing the manual, tailored to Arizona and focused on small and medium sized agencies, will require extensive effort. There will be no up-front charges; agencies will incur no cost until the manual is completed and delivered. However, given the size of the project, we are not able to begin work until a minimum of ten agencies have committed to purchase the manual.

The daily training program requires the same agency minimum to cover the cost of the program. It is expected that the daily training program will commence at the same time as the completion of the manual.

Agencies who are interested in acquiring either of these professional tools are invited to contact one of us to further discuss the projects.

**PROGRAM COSTS**

<b>NUMBER OF OFFICERS</b>	<b>MANUAL</b>	<b>SUBSEQUENT ANNUAL COST</b>	<b>DAILY TRAINING PROGRAM*</b>
1-5	\$700 per officer	\$ 250 per officer	\$ 150 per officer
6-10	4000	1500	1,000
11-20	4500	1750	1400
21-30	5000	2000	1800
31-40	5500	2250	2300
41-50	6000	2500	2800
51-60	6500	2750	3400
61-70	7000	3000	4000
71-80	7500	3200	4600
81-90	8000	3400	5200
91-100	8500	3500	5800
100+	9000	3600	6500

\*First year included if the manual is also purchased.

## Who we are

Eric Edwards, an attorney for over fifteen years, police officer for twenty five years, Legal Advisor for Phoenix Police Department from 1996 until retirement at the rank of Lieutenant in May of 2011, and the past Executive Director of the Arizona Association of Chiefs of Police (AACOP). He is a graduate of the U.S. Dept. of Justice National Law Institute and an experienced law enforcement instructor (AACOP, ALEA, AZPOST, IACP and many individual police agencies). He has for many years been a lobbyist for the law enforcement community in the State of Arizona and is a past officer of the Legal Officers Section of the International Association of Chiefs of Police. He holds a B.S. and a Juris Doctor, both from Arizona State University.

Beverly Ginn, an attorney for over 30 years and retired Legal Advisor for the Tucson Police Department. Her experience includes private practice, prosecution, extensive employment law practice and several years as an Assistant City Manager. She is an experienced law enforcement instructor (AACOP, AZPOST, IACP, SALETC and many individual police agencies). She is a past General Chair of the Legal Officers Section of the International Association of Chiefs of Police, co-chair of the Arizona POST Subject Matter Expert Committee dealing with Law and Legal Matters, and is a past President of the Arizona Law Enforcement Legal Advisors Association. She holds a B.S. in Public Administration and a Juris Doctor, both from the University of Arizona.

### Contact information:

Eric Edwards  
[ericbedwards@gmail.com](mailto:ericbedwards@gmail.com)  
602.321.3249

Bev. Ginn  
[bevginn@gmail.com](mailto:bevginn@gmail.com)  
520.444.4469

Edwards & Ginn, P.C.  
P.O. Box 68097  
Tucson, AZ 85737

## Contract for Legal Services

This Contract is made and entered into this \_\_\_ day of \_\_\_\_, 2011, by and between City of Coolidge, a municipal corporation, acting by and through its Chief of Police (the "Police Chief") and the Edwards & Ginn, P.C., law firm (the "Firm").

The City of Coolidge has determined that it is in its best interests to employ Firm to assist the police department by providing: 1) legal advice regarding the operation of the Coolidge Police Department (the "Agency"); 2) periodic legal training to sworn police personnel employed by Coolidge and 3) legal review of operational policies and procedures.

NOW, THEREFORE, in consideration of the foregoing recital and the mutual promises, terms, covenants and conditions set forth herein, the parties hereby agree as follows:

### 1. Scope

- A. Firm shall provide legal consultation and advice to the Police Chief, command officers and first line supervisors on subjects relating to the administration and operation of the Agency. An attorney shall be available on normal business days for consultation on any issue related to the business of the Agency, during the hours of 0700 to 1800.
- B. Firm shall make an attorney available for telephonic consultation for emergency situations which occur outside of regular business hours.
- C. Firm shall provide legal review of those Agency operational policies and procedures with legal significance, such as use of force, search and seizure, interrogation, and others as agreed.
- D. Firm shall provide the Agency with a timely explanation of significant new court decisions from state or federal courts which appear to impact police operations.
- E. Firm shall provide legal training to the officers and employees of the Agency, as follows:
  - 1. During fiscal year 2012, a maximum of two days (sixteen hours) of multi-agency training will be provided at the Agency's facilities during the fiscal year. In subsequent years, the maximum training will be four days (32 hours) of multi-agency training provided at the Agency's facilities during the fiscal year.

2. Beginning in fiscal year 2013, a maximum of eight hours of agency only training will be provided at the Agency's facilities during the fiscal year. This training will be Agency specific and may be closed to participation by other agencies.

3. Agency officers may attend, at no charge, open training scheduled at other law enforcement agencies which is presented by the Firm.

4. The Firm may offer fee registration training only, that is in addition to and separate from the multi-agency training. Agency's employees may register for and attend such training at one-half the normal registration fee.

5. General provisions regarding training:

a. Training sessions will be scheduled in the Phoenix and Tucson metropolitan areas, and may be scheduled in other parts of the State as well.

b. Firm will determine the size of the training sessions.

c. Multiple training sessions may be offered in the same day.

d. Agency shall provide the facilities for the training days scheduled at the Agency. Provision of the facilities includes provision of copies of the materials for attendees, any necessary audio-visual equipment and any desired refreshments.

e. Agency will be required to schedule officers among available training sessions, and to register officers for training at least two weeks prior to the scheduled training date.

f. Agency acknowledges that training classes with fewer than ten officers scheduled to attend may be cancelled by the Firm.

g. Training may be audio- or video-taped only with the written permission of Firm. All such recordings become the property of Firm and may be subsequently used only with written permission.

h. Firm reserves the right to offer, for a fee, unused seats at the contracted training sessions to law enforcement personnel from other law enforcement agencies.

- i. The Agency shall assist the Firm in developing the training calendar, by providing preferred subjects for training and identifying available dates and facilities. Failure to reasonably assist in establishing the training calendar may result in a reduced number of training dates being scheduled at the Agency's facilities.
  - j. The final annual training calendar shall be determined by the Firm.
- F. The Firm will not represent the agency in any litigation as a part of this contract or under the terms of this contract.
- G. The Agency shall provide, at no cost to the Firm and within fifteen days of the effective date of this contract, copies of the following: all police agency policies and procedures; all City ordinances and policies that govern the employment of Coolidge officers, and; all Coolidge City ordinances that are enforced by the police department. Whenever possible, this information shall be provided in electronic format. This information shall be kept current throughout the term of the contract.

## **2. Term**

This contract is effective from October 1, 2011 through June 30, 2012. This Contract shall automatically renew on an annual basis thereafter unless either party notifies the other party of non-renewal on or before April 1st of the then current contract period.

## **3. Compensation**

- A. This Contract is a flat fee contract and is not based upon an hourly rate for services performed.
- B. The Agency agrees to pay Firm \$5,000 per quarter for services rendered under the Contract. For the remainder of fiscal year 2012, this shall total \$15,000. Upon renewal of the contract for subsequent fiscal year periods, the total annual fee shall be \$20,000. Services shall be billed quarterly and each quarterly payment shall be paid within 30 days after the Agency's receipt of Firm's billing statement. Unpaid amounts shall be subject to reasonable interest charges.
- C. Counsel's quarterly billing statement will reflect a general description of services provided under this Contract during the billing period. It is understood and agreed that the statements will not reflect hourly rates or allocations of time spent providing services.

- D. In the event of termination as set forth in Section 6 below, Counsel shall be paid for the undisputed portion of the services under this Contract. Any dispute regarding final payment shall be resolved by binding arbitration performed by a mutually agreed upon arbitrator, or if no agreement is reached within thirty days, under the rules of the American Arbitration Association.
- E. Firm shall provide Agency notice of an increase, if any, in Firm's fee for the subsequent Contract term on or before April 1st.

#### **4. Insurance Requirements**

Firm shall maintain, during the entire term of this Contract, professional errors and omissions insurance in an amount not less than \$1 Million per occurrence/\$2 Million aggregate. Firm shall provide the Agency with a certificate of insurance within thirty days of execution of the Contract.

#### **5. Conflict of Interest**

- A. Firm is retained by the Agency only for the purposes and to the extent set forth in this Contract. Firm shall bring all situations involving conflicts of interest to the attention of the Police Chief as soon as practicable.
- B. In the event of a conflict of interest, Firm shall take no further action on the conflicted matter or issue in the absence of a written waiver of said conflict from the Agency. Such waiver shall not be unreasonably withheld by the Agency.
- C. Pursuant to A.R.S. § 38-511, the City may cancel this Contract without penalty or further obligation if any person significantly involved in initiating, negotiating, securing, drafting or creating the Contract on behalf of the City is, or becomes at any time while the contract or any extension of the Contract is in effect, an employee of or a consultant to any other party to this Contract with respect to the subject matter of the Contract. The cancellation shall be effective when the Contractor receives written notice of the cancellation unless the notice specifies a later time. If the Contractor is a political subdivision of the state, it may also cancel this Contract as provided in A.R.S. § 38-511.

#### **6. Termination**

Either party may terminate this Contract without penalty, with or without cause, upon giving thirty days prior written notice.

## **7. Notice**

Notice shall be deemed to have been duly given if (1) hand-delivered to the party at the address set forth below or (ii) deposited in the U.S. mail, registered or certified, return receipt requested, to the address set forth below.

When notice is required to be sent to Firm, it shall be sent to:

Beverly A. Ginn  
Edwards & Ginn, P.C.  
P.O. Box 68097  
Tucson, AZ 85737

When notice is required to be sent to the Agency, it shall be sent to:

Chief of Police  
Coolidge Police Department  
911 S. Arizona Boulevard  
Coolidge, AZ 85128

## **8. Waiver**

The failure of either party at any time to require performance of any provision of this Contract shall in no way affect the right of the party to enforce such provision.

## **9. Entire Agreement**

It is expressly agreed that this written Contract embodies the entire Contract of the parties in relation to the subject matter, and that no understanding or agreements, verbal or otherwise, in relation thereto, exist between the parties, except as herein expressly set forth.

## **10. Governing Laws**

It is the express intention of the parties that this Contract and all terms thereof shall be in conformity with and governed by (i) the laws of the State of Arizona and (ii) the Arizona Rules of Professional Conduct, both to the interpretation and performance of the Contract.

## **11. Non-Exclusivity**

Firm retains the right to perform work for others during the term of this Contract. Firm shall be free to dispose of such portion of Firm's entire time,

energy and skill as are not required to be devoted to the Agency in such a manner as Firm sees fit and to such police departments, persons, firms or corporations as Firm deems advisable.

**12. Independent Contractor.**

It is mutually agreed that Firm shall be an independent contractor in the performance of this contract and shall not be considered an employee or agent of the Agency.

**13. Compliance with federal immigration laws**

The City is prohibited by A.R.S. § 41-4401 from awarding an agreement to any contractor who fails, or whose subcontractors fail, to comply with A.R.S. § 23-214(A). Therefore, the Firm agrees that:

1. The Firm and each subcontractor it uses warrant their compliance with all federal immigration laws and regulations that relate to their employees and their compliance with A.R.S. § 23-214, subsection A.
2. A breach of warranty under paragraph 1 shall be deemed a material breach of the Contract and is subject to penalties up to and including termination of the Contract.
3. The City retains the legal right to inspect the papers of any of the Firm or subcontractor employees who work on this Contract to ensure that the Firm or subcontractor is complying with the warranty under paragraph 1.

**14. Compliance with A.R.S. §35-391.06 and 35-393.06**

The Firm certifies that it does not have, nor will it for the duration of this contract have, scrutinized business operations in Sudan or Iran as defined in A.R.S. § 35-391.06 and 35-393.06.

IN WITNESS WHEREOF, the parties have made and execute this contract the day and year first written above.

[SIGNATURES ON FOLLOWING PAGE]

For the Firm

For the City

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Edwards & Ginn, P.C.

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Police Chief

Edward and Ginn current contracts

Avondale

Buckeye

El Mirage

Tolleson

South Tucson

Sahuarita

Safford

Marana

Page

NAU

ASU

UofA

Maricopa County Community College District

# **TRAINING CATALOG**

## ***Legal training for law enforcement officers***

### **FIRST AMENDMENT ISSUES: FREEDOM OF SPEECH AND EXPRESSION**

#### **Police officers and the First Amendment (4 hours)**

Police officers often encounter First Amendment issues – the right to freedom of speech, the free exercise of religion, freedom of the press and the right to peaceable assembly and petitioning the government for redress of grievances – in the course of their duties. This training addresses those free speech issues that officers regularly confront: protected speech (the exchange of ideas; contempt of cop) versus non-protected speech (obscenity, pornography, true threats; fighting words; incitement to riot), as well as issues related to demonstrations, and freedom of the press. The government's right to regulate First Amendment protected activities, by regulating the time, place and manner of speech and assembly is also addressed.

### **FOURTH AMENDMENT ISSUES: SEARCH AND SEIZURE**

Critical to the performance of policing at any level, from patrol to investigations, is a thorough understanding of the law of search and seizure. Given the breadth of the subject matter, training is offered both in half-day and full-day refresher trainings, and in shorter trainings focused on particular search and seizure issues.

#### **Search and Seizure Refresher (4-8 hours)**

A refresher for experienced officers, covering the fundamentals of the law of search and seizure, including the law related to seizures; search and arrest warrants; and the recognized exceptions to the warrant requirement.

#### **Here are the facts; You make the call (2-4 hours)**

A refresher for experienced officers, this training relies entirely on facts from cases involving search and seizure issues. Officers review the factual situations and determine whether the search or seizure involved in each case was lawful. If it is determined that the conduct of the officers in the case was unlawful, and that the evidence will be suppressed, then further discussion will be encouraged to determine how the officers could have proceeded to lawfully discover and seize the evidence in question.

#### **Laws of Arrest and Seizure (2-4 hours)**

Focused solely on seizures, this training discusses the law related to contacts, stops and arrests; when the standards of reasonable suspicion

and probable cause apply; the consequences of an illegal detention; the circumstances under which arrest warrants are required and the issues related to the service of both criminal and civil arrest warrants; detaining foreign nationals or dignitaries; citizens arrests; and special issues related to juvenile arrests.

#### **Vehicle Searches (2 hours)**

Vehicles are treated differently under the Fourth Amendment than people or homes. This training explores the exceptions to the warrant requirement for searching vehicles, and the impact on those exceptions of the United States Supreme Court 2009 decision in *Arizona v. Gant*.

#### **Consent Searches (2 hours)**

The vast majority of searches performed by police officers are based on a person's consent. This training explores the legal issues which the courts address when reviewing consent based searches. Necessary documentation of consent is discussed, as are the factors the court will consider when determining whether or not consent was granted voluntarily and knowingly under the law. The training will include issues related to the authority or apparent authority to provide consent, revocation of consent, consent by co-tenants, and consent in special relationships, such as parent-child.

#### **Premises Entries, or Can We Kick the Door Now? (4 hours)**

It remains true in the United States that a person's home is his or her "castle." The home receives the highest protection from the Supreme Court under the Fourth Amendment. Officers who enter a home without a warrant must be able to demonstrate a lawful basis for the entry. This training includes a discussion of where a house starts and ends for constitutional purposes (the concept of cartilage versus open fields), the issuance of search warrant, and the various exceptions to the warrant requirement for the lawful warrantless entry to a home.

#### **Search warrants – not when, but how (2 hours)**

This training focuses on how an officer actually applies for and receives a search warrant, including training on completion of an affidavit and utilization of either telephonic or fax warrant procedures. The training includes a discussion of the various legal issues that arise in the execution of a warrant, including the requirement to knock and announce, the right to search those present on the premises, and when an additional warrant may be required.

## **FOURTH AMENDMENT ISSUES: USE OF FORCE**

### **Use of Force Refresher (4 hours)**

A refresher for experienced officers, covering the legal issues involved in the use of force. The training includes a discussion of the constitutional issues as well as a review of the Arizona statutory law providing justification for the use of force.

### **Complex Issues in the Use of Force (4 hours)**

This training, intended for sworn personnel of all ranks, addresses the legal issues involved with use of non-deadly force by law enforcement. This is intended to be advanced training and will focus on the specific application of the general legal principles involving the use of force to specific uses of non-deadly force by police officers, including review of current judicial decisions involving non-deadly force and potential civil liability.

### **Citizen's arrests and the use of force for non-sworn personnel (4 hours, this training is not eligible for AZPOST credit)**

This training is available to agencies that use civilian personnel as police aides or security personnel. The purpose of the training is to familiarize such personnel, and their supervisors, of the limits of their authority to detain or arrest a person, or to use force on that person.

### **Legal issues in the use of canines (4 hours)**

This training, intended for sworn personnel of all rank, addresses the legal issues involved with the use of canines by law enforcement. Basic concepts involved in the use of force will be reviewed, including the objective reasonableness standard for the use of force. Leading cases involving canines will be discussed, including those discussing the use of force factors for canines, reasonableness of the use of canines in certain circumstances, deadly force issues involving canines and the use of canines during enforcement of minor traffic violations. There will also be a review of liability issues related to the use of canines.

## **FIFTH AND SIXTH AMENDMENT ISSUES: THE LAW OF INTERROGATIONS AND CONFESSIONS**

### ***Miranda* and confessions (2- 4 hours)**

A review of the law related to *Miranda* and confessions, including both the 5<sup>th</sup> Amendment and 6<sup>th</sup> Amendment. When is *Miranda* required? When can an officer reinitiate questions if a person has invoked? Under what circumstances may an officer question a person who has invoked under

Miranda and is still in jail? What is the distinction between the 5<sup>th</sup> and 6<sup>th</sup> Amendment rights to counsel? When does the 6<sup>th</sup> Amendment right to counsel come into play, and what is its affect?

## **ETHICS**

### **Dishonesty and Bias – the impact of *Brady v. Maryland* (2 hours)**

This training explores the impact of the United States Supreme Court's decision in *Brady v. Maryland* and the cases that follow it. Discussion includes the requirement that police agencies disclose certain types of witness misconduct (that which demonstrates a propensity for dishonesty, bias, moral turpitude or lack of integrity) to the prosecution. This disclosure requirement applies to officers as well, which may result in the disclosure to the prosecution of known or suspected acts of misconduct by an officer. The training will discuss when such disclosure must be made, what happens to the information once provided to the prosecutor, and the existence and impact of so-called "Brady lists."

## **CIVIL LIABILITY**

### **Civil Liability Overview (2-4 hours)**

An overview of the principles of civil liability and the application of those principles to policing. Included will be a discussion of those steps that line officers can take to limit or reduce liability for themselves and their agencies.

### **Training Liability for FTO's (2 hours)**

This training focuses on potential liability in the training setting, including negligent training and supervision as well as equal employment opportunity issues. The training will include a discussion of those actions that training officers can take to limit or reduce liability in the training environment.

### **Civil Liability for Supervisors (2 hours)**

This training involves an overview of the principles of civil liability and the application of those principles to policing, with the emphasis on supervisor liability, negligent training, negligent hiring, and negligent retention. The training will include a discussion of those actions that supervisors can take to limit or reduce liability.

## **VEHICLE OPERATIONS**

### **Emergency and pursuit driving (4 hours)**

Emergency and pursuit driving focuses on the liability issues involved in pursuit and emergency driving. The training includes a discussion of

state statutory responsibilities and the potential liability under the United States Constitution and federal civil rights laws, as well as Arizona law.

## **OTHER AREAS OF INTEREST**

### **Civil Disputes and Civil Standbys (Cure for the Common Call) (2-4 hours)**

Police officers spend as much (and in some communities, more) of their time on patrol handling civil issues as they do criminal ones. This training involves a discussion of the myriad of challenging, confusing and potentially high liability civil disputes to which officers respond, including child custody and visitation complaints; mechanic's (and other) liens; residential and commercial landlord-tenant; orders of protection and injunctions prohibiting harassment; towed vehicles; vehicle repossessions; foreclosures and similar calls.

### **Legal Updates – new legislation, recent court decisions (3-4 hours)**

Annually, the length of this class depends on the number of new laws adopted by the State and federal legislatures and the number of cases decided by the courts - Arizona, Ninth Circuit and Supreme Court – that have significant impact on law enforcement. This training is devoted to a review of new legislation adopted by the State or federal legislature in its last session, and recent judicial decisions by the Arizona and federal courts which may impact the manner in which Arizona police officers perform their jobs.

### **Immigration issues, including SB 1070 (2 hours)**

This training reviews the current state of the law relating to immigration issues. Training will include the federal court's position on the right of local law enforcement to enforce federal immigration laws as well as the various statutes presently on the books that require officers to take some action when contacting a person who apparently is not a citizen. A discussion of the current status of SB 1070 will be included.

### **Legal Issues in Investigation - Advanced (4 hours)**

Intended for detectives and other investigative personnel, this training covers the more complex questions arising in follow-up investigations. Among the issues that may be included in this training are the following: the application of the 5<sup>th</sup> and 6<sup>th</sup> Amendments to jail interviews and in the use of undercover officers and confidential informants; the application of the 4<sup>th</sup> Amendment to the searches of computers, PDA's, GPS devices and cell phones; evidentiary issues, including the more complex hearsay rules; officer's obligations under Rule 15 (disclosure), Brady, and the Arizona public records law; physical characteristics orders, pen registers, trap and trace devices, wiretap orders, the release of stolen property and the impact of the federal medical records law (HIPAA).

### **Legal issues for SRO's (4 hours)**

Schools, and the juveniles in them, raise some specific legal issues for law enforcement officers. Included in this training will be a discussion of search and seizure in the schools, including the authority of school officials versus the authority of police officers; the rights of juveniles under Miranda (and the role of their parents; criminal investigations in the schools and the cooperation (or not) of school officials; specific state statutes related to schools and law enforcement and; FERPA (Family Educational Rights and Privacy Act), the federal law which regulates and limits law enforcement access to school records.

### **Police Officers as Prohibited Possessors (1-2 hours)**

Both federal and state laws related to the issuance of orders of protection and convictions for domestic violence may have significant impacts on an officer's right to carry a firearm, and therefore the officer's career. The training reviews those statutes, explaining to officers the impact of violations of those statutes and/or the issuance of certain orders of protection.

### **Law of Domestic Violence (2-4 hours)**

A refresher of the law as it relates to domestic violence. This training does not address the cycle of violence and other social issues related to domestic violence, but rather focuses on the Arizona and federal statutes related to domestic violence and aggravated domestic violence, and the issuance and enforcement of orders of protection, emergency orders of protection, and injunctions against harassment.

### **Title 13/28/DR's refresher (4-8 hours)**

The subject matter included in this training is as requested by the agency scheduling the training. Instructors will focus on the review of those Title 13 and Title 28 sections requested to be reviewed, and may include training regarding the fundamental elements in the preparation of effective DR's.

### **Arizona Public Records Law**

Judicial interpretations of the Arizona Public Records Act have radically changed the documents that police agencies must make available to the media and the public. This training reviews the latest court decisions and statutory changes, and explains the process that agencies must adhere to in responding to public records requests. The liability for failure to provide prompt and complete access to public records is discussed, including the potential for the payment of attorneys' fees and costs.

## TRAINING FOR SUPERVISORS AND COMMANDERS

### **Collective Bargaining, Now and in the Future (2 – 4 hours)**

Currently, Arizona leaves the issue of whether or not to bargain with public safety employee associations up to each city and town in the state. This training will discuss the impact of the adoption of meet and confer ordinances, the negotiation and implementation of a memorandum of understanding, and the changes mandated by collective bargaining, Arizona style.

### **ABC's of Employment Law (4 hours)**

This training consists of a brief overview of the key federal, state and local laws relating to employment, including Title VII of the 1964 Civil Rights Act and its amendments, Age Discrimination in Employment Act, Americans With Disabilities Act and its amendments, Equal Pay Act, Pregnancy Discrimination Act, the Fair Labor Standards Act, Family Medical Leave Act, USERRA (military service), certain Constitutional provisions, Worker's Compensation, and similar laws. The prohibition against retaliation and the protection afforded to both victims and witnesses will be discussed. The training is intended to familiarize supervisors with this area of the law so that most employment related legal issues can be avoided, or identified early enough to be managed appropriately with the assistance of agency human relations professionals or attorneys.

### **Current Legal Issues in Command (4-8 hours)**

Much like the legal updates training, the subject matter of this training changes from year to year, as it is intended to be time spent on the "hot" legal issues facing law enforcement managers. In recent years, time has been spent on union issues and the development of the Arizona peace officer's bill of rights, including the changing statutory rights afforded officers in discipline under 38-1101; *Brady v. Maryland* and the "Brady lists" being kept by Arizona prosecutors; an array of immigration related statutory and policy issues; *Garrity* and its place in internal investigations and the threat posed by increasing employment law litigation.

### **Police Discipline – a legal review (4 hours)**

An overview of the legal and practical issues involved in police discipline, including discussion of policy, performance standards and evaluation processes; rating inflation; the application of consistent discipline; the role of unions; types and levels of discipline; the roles and responsibilities of managers, supervisors and employees; investigations (administrative, and criminal) and the continuing need to work cooperatively with the workforce.

*Police policy manual*  
*Daily training program*

*a presentation for the clients of*  
*Southwest Risk Services*

*Edwards & Ginn, P.C.*  
*"Serving Arizona Law Enforcement"*

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**Introduction to the firm**  
*Who are we?*

Law enforcement

Legal

Management

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**Our Services**

Legal services contracts

Training

Police policy manual

Daily training program

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## Policy Manual

At the urging and request of our existing clients and chiefs of other agencies around the state.

Prepared by Arizona police attorneys and law enforcement professionals

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## Policy Manual

Current

Best practices

Federal and state law

Updated when necessary (and annually)

Available in mid-2012

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## Policy manual

Department Organization and Structure

Code of Conduct

General Operating Procedures

Use of Force

Arrest Policies

Constitutional Issues

Traffic enforcement

General field procedures

Major Incidents

Specialty functions

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**Policy manual**

Patrol Operations  
Investigations  
Administrative policies  
    Appearance  
    Equipment  
    Vehicles  
Personnel policies  
    Selection and hiring  
Personnel actions (promotions, transfers, etc.)  
Internal investigations (38-1101)

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**Policy manual**

Discipline  
  
Support Services  
    Records  
    Communications  
    Evidence and Supply  
  
And others...

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**Daily training program**

Timely  
  
Accurate  
  
Relevant; reflective of local issues  
  
Informative  
  
Tied to policy

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## Daily training program

One per day on 4/10 schedule

Designed for presentation by squad leader or sergeant

Designed for discussion

Test questions

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## Daily training program

Will be AZPOST qualified scenarios.

If presented by general instructor, will be AZPOST qualified training (20 hours per year).

Will provide tracking capability.

Submissions will be welcome.

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Number of Officers	\$ 700 per officer	\$ 250 per officer	\$ 150 per officer
4000	2800	1000	600
4500	3150	1125	675
5000	3500	1250	750
5500	3850	1375	825
6000	4200	1500	900
6500	4550	1625	975
7000	4900	1750	1050
7500	5250	1875	1125
8000	5600	2000	1200
8500	5950	2125	1275
9000	6300	2250	1350

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## CONSTITUTIONAL ISSUES; INTRODUCTION

Department personnel shall direct their contacts with all members of the public remembering that the United States Constitution is the basis for, and provides the guiding principles of, conduct of law enforcement personnel. Persons who have had their property seized or who have themselves been seized shall be afforded due process and advised of their rights as required under the Constitution.

It is the policy of the Department to treat all persons with whom it has contact without bias. Police action based upon personal, societal, or organizational biases or stereotypes, not supported by law, constitutes bias-based policing. Examples of biases and stereotypes include but are not limited to those based on race, color, religion, ancestry, sex, age, disability, national origin, socioeconomic status, sexual orientation, or marital status.

Except where race or ethnicity is part of an identifying description or characteristic of a possible suspect, any consideration by members of the agency of race or ethnicity in deciding whether to stop, question, search, or arrest a person constitutes bias-based policing. Bias-based policing, including racially-biased policing, is expressly prohibited, and shall result in corrective action or discipline.

## SEARCH AND SEIZURE

### I. General

The Fourth Amendment to the U.S. Constitution guarantees citizens the right to be secure in their persons, houses, papers, and effects against unreasonable searches and seizures. In addition, Article 2, §8 of the Arizona Constitution provides: "No person shall be disturbed in his private affairs, or his home invaded, without authority of law." Arizona and United States Supreme Court decisions regarding searches and seizures place the responsibility on the police to ensure that citizens' Fourth Amendment rights are respected and not violated.

Officers shall scrupulously observe constitutional guidelines, as interpreted by the U.S. Supreme Court, the Ninth Circuit Court of Appeals and the Arizona courts when making seizures of persons or property and when conducting searches of persons or property.

### Definitions

**Arrest:** An arrest occurs when a person is taken into custody for the purpose of criminal prosecution or interrogation, and is not free to leave.

**Contact:** Face-to-face communication between an officer and a citizen when the citizen is free to leave. A contact may be made for any reason.

**Probable Cause:** Facts and circumstances, and reasonable inferences from those facts and circumstances, that would lead a reasonable person to believe a crime is being, has been or will be committed and that the person to be arrested is committing, has committed or will commit that crime.

**Reasonable Suspicion:** More than a hunch and less than probable cause; articulable facts to suspect that criminal activity has, is, or will, occur and that the person stopped is involved in that criminal activity.

**Search:** Law enforcement examination of an area or item in which a person has a reasonable expectation of privacy.

**Search Warrant:** An order in writing issued in the name of the state of Arizona, signed by a magistrate, directed to a peace officer, commanding the peace officer to search for personal property, persons or items described within the warrant.

**Seizure:** When an officer, by words or conduct, interferes with a person's right to continue with their private business. A person has been seized if, under a totality of the circumstances, a reasonable person would believe that he or she was not free to go. Property has been seized when there is some meaningful interference with an individual's possessory interest in that property.

**Stop:** A temporary detention of a person for investigation (a temporary detention is considered a seizure of a person and is, therefore, governed by the Fourth Amendment). A stop occurs when an officer uses police authority either to compel a person to halt, to remain in a certain place, or to perform some act (such as walking to a nearby location where the officer can use a radio or telephone). When a reasonable person would believe he or she is not free to leave, a stop has occurred. To be lawful under the Fourth Amendment, a stop must be based on at least reasonable suspicion.

## **II. Seizures**

The Fourth Amendment prohibits unreasonable seizures of persons or property. With regard to seizures of persons, the United States Supreme Court has determined that an officer may seize a person when the officer has reasonable suspicion or probable cause to believe that the person is engaged in criminal activity.

### **A. Contacts**

An officer may initiate a contact at any time, for any reason and in any place the officer has a right to be. A contact is not a seizure, stop or arrest, but rather is a consensual interaction between an officer and a person.

Persons contacted shall not be detained against their will or searched without their voluntary consent. An officer may not use force or coercion in initiating a contact or in attempting to obtain cooperation once the contact is made. Officers shall act in a professional and courteous manner. A person who does not respond to the officer's greeting or approach must be allowed to go on their way. Restraining the person in any manner converts the contact into a stop.

### **B. Stops**

A stop is considered a seizure under the Fourth Amendment and occurs whenever a person is detained by a police officer. An officer may stop a person if the officer has reasonable suspicion that the person has committed, is committing, or is about to commit a crime.

Vehicles may also be stopped based on reasonable suspicion or probable cause. A vehicle may be stopped for investigation if the officer has reasonable suspicion or probable cause to believe the driver or occupants are involved in criminal activity or committed a traffic offense. The driver and passengers may be ordered out of the vehicle or ordered to remain within the vehicle.

#### **1. Reasonable Suspicion**

Every officer who conducts a stop shall be prepared to articulate the specific factors that provide the justification (reasonable suspicion) for the stop. The elements of reasonable suspicion include:

facts and circumstances that would lead a reasonable police officer to believe that some criminal activity is taking, will take, or has taken place, and

facts and circumstances connecting the person under suspicion with the suspected criminal activity. Reasonable suspicion may arise out of a contact, or it may exist independently of a contact.

## **2. Effecting a Stop**

Officers shall make all stops in an objectively reasonable manner, which may include a verbal request, an order, or the use of physical force. Officers shall use only such force as is reasonably necessary.

A marked vehicle will make the stop unless none is available or the time required for the marked unit to respond would be excessive, or if waiting for a marked unit would jeopardize an arrest or investigation. Generally, officers driving unmarked police vehicles while not wearing a police uniform will not attempt to make vehicle stops.

## **3. Conduct during a Stop**

Proper justification for a stop does not permit unreasonable conduct during the stop. The courts, in determining whether the stop was reasonable and therefore lawful, will consider every phase of a stop.

A person may be detained at or near the scene of a stop for a reasonable period of time. The length of time of a stop may not exceed that necessary to determine whether or not a crime has been committed and whether the person will be arrested or released.

Officers shall act professionally and courteously toward the person stopped. Officers not in uniform making stops shall identify themselves as law enforcement officers as soon as practical. Officers shall explain the reason for the stop.

Officers may question a detained person for the purpose of obtaining name, address, and an explanation of presence and conduct. Arizona law provides that, when an officer has reasonable suspicion that a person has committed a criminal offense, the person must provide the officer with the person's true full name. If the person refuses to provide their true full name, the law requires the officer to advise the person that his or her refusal to answer is unlawful. If the person continues to refuse to provide his/her true full name, he/she is subject to arrest for a violation of A.R.S. §13-2412.

The person may not be compelled to answer other questions. Officers may request the person to produce identification, but citizens are not generally required to carry identification. When the person has been operating a vehicle, the officer may demand to view certain documents (such as operator's license and vehicle registration). The requirement to provide identification does not apply to people who violate Title 28 who are not a motor vehicle operator (A.R.S. 28-1595(C) has been ruled unconstitutional)

Officers shall not search a subject who has been stopped based solely on reasonable suspicion of criminal activity except when there is justification to perform a frisk or when the person consents to a search.

## **4. Requesting Social Security Number Information**

The Federal Privacy Act of 1974 requires that before requesting a person's social security number (SSN), the person must be told:

whether providing their SSN is voluntary or mandatory,

the statutory authority for making the request, and

the purpose for which the information will be used.

Completion of the *Arizona Traffic Ticket and Complaint* form, sanctioned by the Arizona Supreme Court, requires the driver's social security number. Persons who are being cited for violations of Title 28 shall be advised that:

Providing their SSN is required by Arizona law and Arizona Supreme Court Rule, and

The SSN is used to ensure accurate record keeping in the administration of driver's license and vehicle registrations systems.

The social security number shall not be entered on the copy of the citation provided to the person.

Before requesting an SSN for any citation issued for violations other than Title 28 statutes, the person shall be advised that:

Providing their SSN is voluntary and requested as a matter of Department policy, and

The SSN is used to ensure accurate record keeping.

No action shall be taken against a person who refuses to provide a social security number, even if it is required for a Title 28 violation as described above. If a person refuses to provide a social security number, the officer shall write "refused" in the space provided for the number on the form or report.

## 5. Field Interviews

The purpose of a field interview is to assist in the investigation and prevention of crime.

Officers shall conduct a field interview whenever a stop is made and may conduct a field interview when a contact is made. The decision to conduct a field interview shall not be made merely based on *random selection*, ethnicity, unusual personal appearance, or personal beliefs.

A field interview shall be conducted with professionalism and courtesy. Reasonable questions posed by a citizen shall be answered. The officer shall explain the reason for the contact or stop if asked to do so. Officers not in uniform shall fully identify themselves as police officers and shall exhibit their badges or credentials prior to initiating any field interview. All officers, whether in uniform or civilian dress, shall furnish a citizen with their identification number upon request. Required department documentation shall be completed when the officer determines that it may assist in the prevention or investigation of a crime.

If an individual asks for a copy of the field interview report, the officer shall provide the person, in writing, the date, time and location of the field interview listed on the back of the card. The person shall be advised that he/she can present that information to the Records Section and a copy of the report will be made available to him/her in accordance with the existing records release protocols.

## C. Arrests

An arrest is a seizure and occurs when a person is taken into custody for the purpose of criminal prosecution or interrogation, and is not free to leave. An arrest must be based upon probable cause.

## **D. Seizure of Property**

### **1. Plain View**

An officer who is in a place the officer has a right to be may seize contraband or evidence of a crime, without a warrant, if the property is in plain view. This seizure is lawful, because a person has no right of privacy in an item that is in plain view.

It must be immediately apparent to the officer that the item is evidence or contraband simply by looking at the item. An officer may not manipulate the item or move it in any way; doing so is a search under the Fourth Amendment.

### **2. Search Warrants**

Property may also be seized pursuant to a search warrant that particularly describes the place to be searched and the item(s) to be seized, and provides authority for the item(s) seizure.

## **III. Searches**

### **A. General**

The Fourth Amendment has been interpreted by the Supreme Court to require a search warrant prior to any search performed by a law enforcement officer, or a person acting at the direction of a law enforcement officer, of a person, or of an area or item in which a person has a reasonable expectation of privacy.

No search may be performed without a warrant, unless the search can be justified by one of the exceptions to the warrant requirement. A search warrant is the preferred manner in which to conduct a search.

### **B. Reasonable Expectation of Privacy**

The Supreme Court has determined that the Fourth Amendment is meant only to regulate searches of those things in which a person has a reasonable expectation of privacy. The examination of an item or area in which a person has no reasonable expectation of privacy is not a search under the Fourth Amendment and is not regulated by the Fourth Amendment.

**Examples of areas/items in which there is no expectation of privacy include:**

#### **Garbage**

When a person places garbage by the curb, or discards garbage into a communal dumpster, there is no longer any reasonable expectation of privacy in that garbage. Therefore, no Fourth Amendment protection is implicated by a search of that garbage.

#### **Abandoned Property**

A person who abandons property by voluntarily relinquishing control has surrendered any privacy interest the person may have had in the property. Such property is subject to search by a law enforcement officer without a warrant.

#### **Open Fields**

An open field is defined by the Supreme Court as any unoccupied or undeveloped area outside of the curtilage of a home. The area that is considered an open field is not subject

to a reasonable expectation of privacy. A search of an open field is therefore not governed by the Fourth Amendment.

#### **Personal Characteristics**

A person has no reasonable expectation of privacy in those items that the person subjects to the plain view of others. Examples include a person's voice, handwriting or photograph. Personal characteristics that are not subject to public examination (blood content, scrapings under a person's fingernails, etc.) are items in which a person has a reasonable expectation of privacy.

#### **Dog or Human Sniff**

Sniffing the air around a person or property that is in a public place or a place open to the public is not considered a search, as there is no reasonable expectation of privacy in the air.

### **C. Searches Not Subject to Fourth Amendment Protection**

Not every examination of a person or their property is a considered a search.

Examples include:

#### **Visual Aids or Heat Sensing Equipment**

The use of flashlights, photo surveillance, or heat sensing equipment to view or measure property that is otherwise open to public view is not considered a search, as it simply enhances the officer's senses. There is one exception to this rule – the use of heat sensing equipment on a residence is considered a search, and is subject to the Fourth Amendment.

#### **Plain View**

This is not a search issue, but rather a seizure issue, since no search is performed. When a police officer sees an object in "plain view" and its value as evidence or contraband is apparent, the officer may seize it, as long as the officer can do so without reaching into an area in which the officer has no right to be and as long as the officers does not move or manipulate the item first.

#### **Search by Non-Government Agent**

The Fourth Amendment does not provide protection against actions of private persons. Property seized by private persons, in a manner that would otherwise be illegal if seized by a government agent, may still be provided to an officer for use in a criminal investigation. However, an officer may not use a non-officer as an "agent" to search if the officer would not be authorized to conduct the search.

## **IV. SEARCH WARRANTS**

### **A. General**

A search warrant may be issued only on probable cause and must be supported by an affidavit naming and describing particularly the property or persons to be seized and the persons and/or premises to be searched. By statute, a search warrant may be issued to:

- Recover stolen or embezzled property
- Seize property used as a means of committing a public offense
- Seize property in the possession of any person who intends to use it as a means to commit a public offense
- Seize property in the possession of another to whom it may have been delivered for the purpose of concealing or preventing it from being discovered
- Seize property that shows or tends to show that a particular offense has been committed, or that a particular person has committed an offense
- Seize a person who is the subject of an outstanding arrest warrant
- When the property is to be searched and inspected by an appropriate official in the interest of public health, safety, or welfare as part of an inspection program authorized by law

### **B. Completing an Affidavit for a Search Warrant**

The affidavit for a search warrant presented to a magistrate shall be based on the personal knowledge of the applicant or another peace officer, reliable information from a person who is named in the search warrant, and/or information received from an informant whose reliability shall be established at the time the warrant is issued. The officer/affiant shall document facts that amount to probable cause for each location, item, and person to be searched or seized.

The officer/affiant shall precisely describe those premises to be searched, especially those composed of apartments, duplexes, or any places where more than one family lives. If a vehicle is to be searched, it shall be described as specifically as possible given the information known to the officer. A warrant to search premises does not automatically extend to include the search of a person at the premises at the time of the search. If officers have probable cause to search certain persons who may be present at the premises, the officers shall include those persons in the affidavit and warrant.

When drafting an affidavit specifically requesting a nighttime search, the officer must be able to allege that there is good cause for searching then, rather than waiting until daytime. Daytime is anytime between 0630-2200 hours.

An officer seeking a no-knock warrant must specifically articulate, in the affidavit, the reasons a no-knock entry is necessary and have the judge approve a no-knock warrant in the Search Warrant.

The officer drafting an affidavit to obtain a search warrant shall submit the completed affidavit to the officer's sergeant for review and approval prior to submission to the magistrate.

### **C. Obtaining a Search Warrant**

A search warrant may be obtained from any magistrate in the State of Arizona, including Supreme Court Justices, Court of Appeals and Superior Court Judges, Justices of the Peace and City Magistrates. A completed *Affidavit for Search Warrant and Search Warrant* shall be presented to the magistrate who, if satisfied that probable cause exists, will sign the warrant. Only sworn testimony, in addition to the affidavit, can be appropriately considered by the magistrate prior to the issuance of the warrant. Therefore, any communication in support of the affidavit, whether verbal or written, shall be made under oath.

By statute, applications for a warrant may be submitted in person, by facsimile, or by telephone.

## D. Telephonic Search Warrants

Telephonic search warrants may be used under the same circumstances as a standard search warrant and, if unable to fax the warrant to a Magistrate, will be used whenever time is of the essence.

### 1. Procedure

- The phone call must be recorded.
- The call to the magistrate may be placed from any telephone, but should be placed from an area where there is little or no background noise.
- As a courtesy, the magistrate will be called and told that the officer would like to obtain a telephonic search warrant and that the officer will call back in a few minutes, to allow the magistrate time to prepare for the call if necessary.
- When the magistrate is prepared to begin, the recording equipment must be started, and these procedures followed:
  - If possible, another officer will be present to serve as a witness to the conversation.
  - The requesting officer shall give name, rank, department, and identifying number to the magistrate. The purpose of the call shall be stated to the magistrate.
  - Prior to reciting any facts pertaining to probable cause, the magistrate must place the officer under oath. The failure to give an oath will invalidate the warrant.
  - After stating the date and time, the officer shall then begin to recite the facts that constitute probable cause. Upon completion, the officer shall ask the magistrate if there are any questions.
  - If the magistrate finds that probable cause exists, the officer must read verbatim the previously completed *Standard Arizona Duplicate Original Search Warrant* to the magistrate.
  - The magistrate will then direct the officer to sign the duplicate original warrant. The warrant shall be signed by the officer for the magistrate, the magistrate's name shall be listed, and both the officer and witness shall sign, indicating their name, rank, identifying number and department.
- When all these procedures are completed, and just prior to hanging up the telephone, the officer shall state the time at which the conversation with the magistrate is finished. The officer should then check the recording to ensure it worked.

After authorizing a signature on a duplicate original search warrant for the requesting officer, the magistrate is required by law to make an original search warrant, with the time of issuance of the duplicate warrant entered upon the original. Local magistrates require that police personnel complete the original search warrant. When the officer makes the return on a telephonic warrant, the original warrant, with the time of issuance entered, must be returned as well.

### 2. Effect

When the magistrate authorizes the officer over the telephone to sign a search warrant in the magistrate's name, the duplicate original search warrant has the same authority as a search warrant signed by the magistrate.

### 3. Execution of a Telephonic Search Warrant

The *Duplicate Original Search Warrant* shall be executed in the same manner as an original search warrant. In addition, the exact time of the execution of the warrant must be entered on the face of the warrant by the officer executing it.

## **E. Executing a Search Warrant**

### **1. General**

A sworn supervisor shall be in charge of all search warrant executions.

The supervisor shall be in attendance and in appropriate uniform for the duration of the search warrant procedure. The supervisor is responsible for all notifications, warrant information review, warrant procedure conduct and security, appropriate memos, making sure that the entry and all interviews are recorded, and other tactical or administrative details regarding the procedures. All officers involved in the initial entry shall wear body armor. Supervisors may permit exceptions to this requirement, (*i.e.*, ruses, *etc.*), but the exceptions must be documented. Uniformed patrol supervisors and officers will be used as situations dictate but will be returned to their regular duty assignments as soon as reasonably practical.

Undercover officers whose dress and appearance are not conventional for law enforcement personnel will not be involved in the search warrant entry team and normally will not be in view of any persons inside the premises until entry has been accomplished and the premises secured.

Search warrant locations known or believed to involve drug laboratories will be, when feasible, referred to officers or units with training in handling such scenes.

### **1. Before Execution**

A briefing shall be held in all instances where a forced entry may be necessary, and this briefing shall include raid and arrest operations planning which outlines at a minimum:

- All personnel involved and their assignments
- Diagrams, sketches, photographs and/or maps of the target location
- Special equipment needed or utilized such as body transmitters, recording devices, and video equipment

One officer will be assigned to record, as completely as possible, all conversations surrounding the execution of the warrant. Special attention should be given to the announcement of presence and authority.

As soon as practical after a Department member concludes that a search warrant may be executed, a surveillance of the target location shall be implemented, unless the premises are already secured.

If the warrant is to be served outside the Department's jurisdiction, the law enforcement agency for the jurisdiction in which the warrant is to be served will be notified.

### **2. Knock and Announce**

Officers are to knock and announce prior to all entries to serve search warrants unless a magistrate has authorized an unannounced entry in the issuance of a warrant, or a supervisor has approved the unannounced entry. The supervisor granting the approval shall complete a police report completely documenting the facts and circumstances that justified the "no-knock" entry.

State law provides that an officer may break into a building, premises, or vehicle or any part thereof, to execute a warrant when:

- After notice of the officer's authority and purpose, the officer receives no response within a reasonable time.

- After notice of the officer's authority and purpose, the officer is refused admittance
- A magistrate has authorized an unannounced entry.
- The particular circumstances and the objective articulable facts are such that a reasonable officer would believe that giving notice of the officer's authority and purpose before entering would endanger the safety of any person or result in the destruction of evidence.

### 3. Serving the Warrant

Deviation from the execution of search warrant procedures will be cleared through the supervisor responsible for the search warrant. When knocking and announcing, officers shall announce, in a voice loud enough to be heard by occupants inside, that they are police officers and they have a search warrant for the premises.

When the supervisor of the detail executing the search warrant anticipates forcing entry into an occupied structure and/or using force against the occupants, the supervisor shall:

- Determine and make provisions for communications and specialized equipment needs
- Coordinate required assistance from *specialized support units*, (e.g., SWAT)
- Consider availability of medical resources
- Develop strategies and tactics for approaching, entering, securing, and leaving the structure
- Discuss the threat potential and the anticipated necessity for using force and making arrests with all members of the entry and search teams
- When the potential for violence is imminent or considered significant, review the plan of execution with the supervisor's immediate superior to evaluate effectiveness and approve the necessity of the action.

Photographs shall be taken of any damage caused by the execution of the warrant, the damage shall be documented and a memo with the report number included shall be forwarded to the professional standards unit.

The supervisor, or officer designated to do so by the supervisor, will have possession of the search warrant, hand it directly to the person upon whom the warrant is served, and explain its purpose as soon after entry as feasible. If the location is not occupied, the search warrant copy shall be left at a visible location within the searched area.

### 4. Seizure of Property

Although several officers may engage in the search, one officer shall be designated the "finder." That officer is responsible for documenting the circumstances of the search for and seizure of all property. Another officer shall be designated as the "recorder" and be responsible for marking, sealing, photographing, and recording the evidence.

Officers may search only in those places where the evidence they are authorized to seek may reasonably be found. For example, an officer may not search for a sawed off shotgun in a matchbox.

During the execution of the warrant, officers executing the search may seize those items described in the warrant, as well as any contraband, items of property which the officer has probable cause to believe are stolen, instrumentalities of a crime, or items of evidentiary value, even though such property is not named on the warrant. Such articles may be seized only if they have been found within the course of a proper search under the warrant.

When an officer seizes property under the warrant, a detailed receipt for the property seized will be given to the person from whom it was taken or in whose possession it was found. If the property is seized when a person is not present, a receipt will be left at the location where the property was found. Any officer present and participating in the search may sign the receipt.

## **5. Returning the Search Warrant**

A warrant shall be executed within five calendar days and returned to the issuing magistrate within three business days after the warrant is executed. If necessary, the time for execution may be extended by five additional days, with the written authority of the magistrate. The return shall include a written list of all property seized as the result of the warrant, along with the warrant.

## **V. EXCEPTIONS TO THE WARRANT REQUIREMENT**

### **A. Consent Searches (for residences, see also section VI.E.)**

Consent is more than just an exception to the warrant requirement. Consent is a waiver, not only of the warrant requirement, but also of the probable cause or reasonable suspicion requirement.

The person giving consent must have common access or control over the item or area. If, under the totality of the circumstances, the officer reasonably believes that the person granting consent has authority, the consent will be considered valid.

If more than one person is present who has joint access and control, and one of those persons refuses consent, officers may not lawfully conduct a consent search. This is true even if another person with authority is present and consents to the search.

If the person has the authority to give consent, the courts will then determine whether the consent was voluntary. The standard for determining voluntariness is the totality of the circumstances. Some of the factors the courts have considered in determining voluntariness include:

- Knowledge of the right to refuse. It is recommended that the subject be told of the right to refuse the search.
- Assistance of the subject in conducting the search.
- Whether the subject was cooperative or uncooperative.
- The subject's prior arrest record, which may demonstrate knowledge and experience with police procedures.
- The number of officers present.
- The length of time during which consent was sought (be brief).
- Any threat of consequences if consent is not given.
- The surrounding circumstances, e.g., drawn weapons, and detention in handcuffs.
- Whether the subject is in custody or investigative detention. Consent is most likely to be found voluntary if the subject is free to leave; least likely to be found voluntary if the subject is under arrest.
- Ability to understand the request for consent. If the subject does not speak English, the consent shall be sought in the subject's native language.
- Age, education, and intelligence of the subject.

### **1. Scope**

The extent of the search is limited by the consent given. The subject can stop the search at any time, or restrict the breadth of the search at any time. It is recommended that a *Consent to Search Form* be completed, signed by the subject and witnessed by the officer or that the person's consent be recorded.

## **B. Frisks and Pat-Downs**

The essential elements of a legal frisk or pat-down are that: 1) the officer must have the subject's consent, or the officer must have reasonable suspicion of criminal activity by the subject, and 2) the officer must be able to articulate a reasonable belief that the person to be frisked is presently armed and dangerous. This reasonable belief may be based on facts such as:

- The person's appearance, including clothing that bulges in a manner suggesting the presence of objects capable of inflicting injury or demeanor suggesting the possibility that the subject is armed.
- The person's actions, including furtive movement as if to hide a weapon when the officer approached, words or actions that are threatening.
- In combination with other facts, prior knowledge of the person, including whether the person has an arrest record for weapons or other violent offenses, or whether the person has a reputation in the community for carrying weapons or for assaultive behavior.
- In combination with other facts, location of the incident, including whether the area is known for criminal activity, is a high crime area, or is a remote area.
- In combination with other facts, time of day and whether the encounter is taking place in a well-lit area, or whether the area is dark.
- The police purpose for the stop, including whether the officer can articulate facts and circumstances that lead the officer to believe that the person stopped may have been involved, or be about to become involved, in a serious and violent, or armed, offense.
- Companions, including whether the officer has frisked a companion of the suspect that revealed a weapon and whether the officer has immediately available assistance with regard to the number of subjects that have been stopped.

### **1. Scope**

The frisk shall be confined in scope to an intrusion reasonably designed to discover guns, knives, clubs, or other instruments that might be used to assault the officer.

The purpose of this limited search is not to discover evidence of crime, but to allow the officer to pursue the investigation without fear of violence. A frisk is generally limited to a pat-down of the outer garments of a suspect, particularly those areas most likely to contain a weapon. The frisk may be extended to areas designed to discover potentially lethal weapons. For example, a commonly justified extension of a frisk beyond the pat-down search occurs when an officer sees or feels a bulge in some part of the person's clothing, which might be a weapon.

### **2. Procedure**

The frisk may be conducted immediately upon making the stop or at any time during the stop, but will be made as soon as the officer develops a reasonable belief that the person stopped is presently armed and dangerous.

In order to justify a frisk, officers conducting a frisk must be able to articulate the specific factors that led them to conclude the person being detained was presently armed and dangerous.

### **3. Securing separable possessions**

If the person is carrying an object immediately separable from the person (e.g., a purse, shopping bag, briefcase) the object shall be removed from the person's control.

In the absence of articulable facts indicating that the object contains a weapon, officers shall not look inside the object, but shall place it in a secure location out of the person's reach for the duration of the stop. If officers have articulable facts indicating that the object contains a weapon, it may be searched. In addition, if something occurs during the stop that causes the officer to reasonably suspect the possibility of harm if the object is returned unexamined, the officer may briefly inspect the interior of the item before returning it.

If while conducting a "frisk," an officer feels an object whose contour or mass makes its identity as a weapon or contraband immediately apparent, this item may be seized. If, however, the officer is sure this item is not a weapon, but is unsure whether it is contraband, the officer may not squeeze or manipulate the item in order to identify it.

If the frisk discovers a seizable item, the officer shall seize it and consider it in determining if probable cause exists to arrest the person.

Persons frisked but not arrested shall have any objects taken from them returned to them upon completion of the frisk, unless the objects constitute contraband or evidence of a crime.

### **4. Record keeping**

Proper documentation of stop and frisk activity serves to ensure the proper exercise of law enforcement authority and enhance an officer's ability to reconstruct those factors that prompted the stop or frisk, and what took place during the confrontation. They also serve to protect the officer from baseless allegations of wrongdoing.

Officers who have stopped or frisked any person shall document the event as required by Department procedures.

If the stop or frisk was based in whole or in part upon an informant's tip, the officer making the stop or frisk will attempt to obtain and record the identity of the informant, and record the facts concerning such tip (e.g., how it was received, the basis of the informant's reliability, and the origin of the informant's information) in a report.

### **C. Searches Incident to Arrest**

A search incident to arrest is permissible in only two situations:

- After a full custodial arrest and prior to transport to jail, police station, or DUI checkpoint or van, and
- After an arrest, even when a person is to be field released, to search for evidence related to the offense with which the person has been charged.

#### **1. Scope**

An officer has the authority to conduct a full search of the person of an arrestee following a full custodial arrest and prior to transport. However, the search incident to arrest of an arrestee who will be field released is limited to a search for evidence related to the offense with which the person is charged. For example, a person arrested for shoplifting may be searched for additional stolen merchandise prior to being field released.

## 2. Strip Searches

No officer shall perform a strip search of a suspect without the express permission of a supervisor and a search warrant or facts demonstrating a clearly articulated danger requiring immediate action by the officer. Strip/body cavity searches shall be conducted by medical or jail personnel utilizing medical or jail facilities to ensure safety and privacy for the individual. In every case, the search shall be documented in a report.

### D. Emergency Search of a Person (community caretaking function)

Various courts have allowed warrantless searches of persons when those searches are in response to emergency situations concerning an injured or unconscious persons requiring aid, rather than a search in a criminal investigation.

The scope of an emergency search of a person is limited to the extent necessary to effectuate the purpose. Officers must be able to demonstrate that the emergency presented by the injured or unconscious person was readily apparent and there was a need to intrude upon the privacy interests of that person for one or more of the following reasons:

- Identification of the person in order to contact relatives or friends;
- Determination of the need for specific medication, e.g. medical bracelet, necklace, or card, or evidence of medication.
- Discovery of the nature of the injury or problem by examination.

## VI. Searches of Residences

### A. General

Searches of a person's residence without a warrant are presumed to be unreasonable. Officers must be prepared to justify, in detail, any entrance to a residence that is not authorized by a warrant.

### B. Abandoned Premises

A person has no reasonable expectation of privacy (and therefore no Fourth Amendment rights) in a residence or other premise that the person has intentionally or constructively abandoned.

The most common application of this concept would be in an abandoned rental property. The tenant who abandoned the property would no longer have a reasonable expectation of privacy, so a search of the premises could not violate the tenant's Fourth Amendment rights. However, the landlord would have a right to privacy in the premises. In such an instance, the officer must seek consent from the landlord to search the premises.

Intent to abandon will not be presumed. Whether abandonment has occurred will be determined by a review of all circumstances.

### C. Open Fields and Curtilage

The "open fields" around a residence are defined as the unoccupied or undeveloped area outside of the curtilage. The Supreme Court has determined that there is no reasonable expectation of privacy in the open fields around a home and, therefore, a search of open fields does not raise a constitutional issue. However, areas within the curtilage of a home are treated as a part of the residence and are subject to the Fourth Amendment.

"Curtilage" is normally defined as the area around the home to which the activity of home life extends. To determine curtilage, the U.S. Supreme Court considers:

- The proximity of the area to the home,
- Whether the area is included within an enclosure surrounding the home,
- The nature of the uses to which the area is put. Intimate activities similar to those usually conducted in the home make the area more likely to be considered curtilage, and
- The steps taken to protect the area from observation by people passing by.

Curtilage generally will include the back yard and front yard, as well as the private portion of a driveway. In the absence of a warrant, consent or exigent circumstances, officers may enter the front yard using only the sidewalk or pathway that is meant for the public to use to approach the main door of the residence.

#### **D. Aerial Views**

Naked-eye aerial observation of areas around a home, even within the curtilage, does not constitute a search. As long as the observations are made with the naked eye and from a public vantage point where the officers have a right to be, the surveillance will be constitutional. A fly over of the property for surveillance is lawful if it does not interfere with the person's use of the property or reveal intimate details connected with the home or curtilage. For example, a flight so low that the downdraft or noise would interfere with the reasonable use of the property might be considered unconstitutional.

#### **E. Consent Search of a Residence (knock and talk) (see also section V.A.).**

##### **1. Elements**

The courts will look to the totality of the circumstances in determining whether or not the consent was voluntary. Consent may only be granted by someone who the officer reasonably believes has the authority to grant consent. Officers should review section V.A, above, for further direction on both these issues.

##### **2. Scope**

The extent of the search is limited by the consent given. The subject can stop the search at any time, or restrict the breadth of the search at any time.

##### **3. Procedure**

Officers shall not perform a consent search on a residence unless the person consenting signs the Department *Consent to Search* form or unless their consent is recorded and the officer is satisfied that the person voluntarily consented.

#### **F. Public Safety or Emergency Search of a Residence**

This exception to the warrant requirement generally relates to factual situations in which it appears that a person may be hurt or in need of immediate medical assistance. Examples include welfare checks and domestic violence situations where the crime reasonably appears to be ongoing.

This exception is based upon the need for immediate aid, not on the need for investigation or the seriousness of an offense. The reasonableness of an officer's entry under the emergency aid exception is a question of fact for the trial court. Officers shall document specific facts warranting the necessity for the immediate entry.

## 1. Elements

There must be probable cause to believe an emergency is at hand and that there is an immediate need for assistance for the *protection of life or property*.

There must be some reasonable basis to associate the emergency with the area or place to be searched.

## 2. Scope

The search may extend only to those areas where it would be reasonable, in light of the nature of the emergency, to search.

### G. Protective Sweep/Exigency

#### 1. Elements

Officers may, when they reasonably perceive an immediate danger to their safety, make a warrantless, protective sweep of a residence. Judicial decisions on protective sweeps have authorized them in two circumstances. They are:

- When officers are searching the area immediately adjacent to the place of arrest from which an attack could be immediately launched.
- When officers are searching adjoining areas where persons posing a danger might be found. Such a search is lawful only when officers have a reasonable belief supported by specific and articulable facts that a home harbors persons posing a danger to the officers
- When officers arrest someone near the door, but outside a residence and there is probable cause to believe that a person who poses a danger to the officers is within the residence. This exception will apply only when there is reason for the officers to fear violence based on the nature of the crime or based on other information related to the arrestee or the arrestee's confederates.

#### 2. Scope

The protective sweep exception to the *warrant requirement* does not authorize officers to search a residence simply because they are interviewing an occupant, either at the threshold or within the residence. Officers must be able to meet the standards noted above in order to lawfully perform a protective sweep of a residence.

The search is limited to those areas in which the person may be found.

### H. Hot Pursuit Search of a Residence

#### 1. Elements

The pursuit must be "hot." Although an officer need not be in sight of the fleeing suspect at all times, the officer must be in active pursuit of the fleeing suspect if this exception is to be applied.

By statute in Arizona, this exception is limited to felony crimes.

#### 2. Scope

The search is limited to those areas in which the person may be hiding.

## **I. Destruction of Evidence**

### **1. Elements**

There must be facts indicating the ongoing destruction, or the immediate danger of destruction, of contraband or crime-related evidence.

### **2. Scope**

This exception applies to residential and commercial buildings, and to vehicles. However, the search is limited to those actions necessary to preserve the evidence until a search warrant can be obtained.

## **J. Search of a Residence Incident to an Arrest**

### **1. Elements**

If an officer is lawfully in a home and makes a lawful arrest, the officer may do a search incident to that arrest.

### **2. Scope**

The search is limited to the areas under the immediate control (or "wingspan") of the arrestee at the time of arrest.

## **VII. SEARCHES OF A VEHICLE**

### **A. Consent Searches**

As in all consent searches, the main issue is the voluntariness of the consent. The owner or the person with apparent authority over the vehicle (the driver) may consent to its search. A third party may give consent, if that person has joint access to or control over the vehicle.

#### **1. Scope**

Neither reasonable suspicion nor probable cause is required. The extent of the search is limited by the consent given. The subject can stop the search at any time, or restrict the breadth of the search at any time.

#### **2. Procedure**

It is recommended that a *Consent to Search* form be completed, signed by the subject and witnessed by the officer, or that the person's consent be recorded.

### **B. Search of Vehicles Incident to Arrest**

#### **1. Elements**

If the arrestee was a recent occupant of the vehicle and was arrested in close proximity to a vehicle, the vehicle may be searched incident to arrest without a warrant or other exception to the warrant requirement only under the circumstances listed below:

1. When it is reasonable to believe that evidence relevant to the crime for which the person is being arrested may be found in the vehicle, or

2. When the person being arrested is unsecured and within reaching distance of the passenger compartment at the time of the search.

If the arrestee has been secured and there is no reason to believe the vehicle contains evidence relevant to the crime for which the person is being arrested, the vehicle may not be searched incident to arrest. Officers may not delay securing the arrestee for the sole purpose of justifying a search of the vehicle.

Officer safety will justify a search of a vehicle incident to a custodial arrest only when officers can document facts that demonstrate that their safety was jeopardized by bystanders or other occupants of the vehicle who are present, confronting the officers, and in a position to obtain a weapon from the vehicle.

## **2. Scope**

The scope of the search of the vehicle incident to arrest does not include a search of the trunk of the vehicle and includes only the passenger compartment and all containers, locked or unlocked, within the passenger compartment.

### **C. Vehicle Search: Probable Cause**

#### **1. Elements**

A vehicle may be searched without a warrant if an officer has probable cause to believe there is contraband or evidence in the vehicle, and the vehicle is apparently mobile. Examples of facts that are considered probable cause include:

- A reliable drug dog alerts on the vehicle
- An officer sees contraband in plain view in the vehicle

#### **2. Scope**

The scope of a vehicle search is the same as would be authorized by a search warrant. The search shall be limited by the object of the search, and may include the passenger compartment, trunk and all containers (locked or unlocked) belonging to driver or passenger(s) within the vehicle. Once the object of the search is found, the authority for a warrantless search ceases.

### **D. Vehicle Frisk**

#### **1. Elements**

For a vehicle to be frisked, the officer must have made a lawful investigatory stop based upon reasonable suspicion of criminal activity, and the officer must have a reasonable suspicion that the persons in the vehicle are presently armed and dangerous.

#### **2. Scope**

The scope of a vehicle frisk is limited to those areas in the passenger compartment of the vehicle in which a weapon may be placed or hidden.

### **E. Vehicle Inventory**

*[Vehicle inventory searches are lawful, according to the U.S. Supreme Court, only if the agency has a fully articulated policy on when such searches are to be done and how they are to be done, and only if the officers of the agency follow the agency procedure. If the department has a vehicle search policy, it should be inserted here]*

## **F. Vehicle Searches; other issues**

### **1. Opening Locked Containers**

When possible, officers shall open a locked vehicle, container, trunk, or glove compartment with a key rather than by force. If keys are unavailable, and time permits, officers shall contact a locksmith to respond and open the vehicle or container.

### **2. Location of Search**

In those cases where it is not feasible to conduct the search at the scene of the incident, the vehicle shall be secured in police custody at all times until it is searched. The search shall be conducted as soon as practicable.

### **3. Search for Vehicle Identification Number (VIN)**

An officer may move items on the dashboard of a vehicle that are blocking the view of the public VIN from the outside of the vehicle. This VIN is normally visible through the windshield. When checking the registration of a vehicle, the officer may compare the VIN on the registration with the VIN on the vehicle.

### **4. Motor Home/Mobile Home**

A motor home or mobile home, if apparently mobile, is treated the same as a motor vehicle for the purposes of warrantless searches. Motor homes and mobile homes that are apparently affixed to a location, e.g., water hookups, skirts, lack of wheels, shall be treated as residences, not as vehicles.

### **5. Aircraft**

Aircraft are subject to the same exceptions to the warrant requirement as are automobiles.

### **6. Abandoned Vehicle**

If a vehicle is truly abandoned, there is no need for a search warrant or other exception to the warrant requirement, as there would be no reasonable expectation of privacy in the vehicle. This does not mean a vehicle that is dismantled, or possibly junked on a person's private property, is abandoned. Any time a person would have a reasonable expectation of privacy in the vehicle, it is not abandoned.

### **7. Registration**

A search for registration in a vehicle can be done without a warrant only if the officer has reasonable suspicion to believe the vehicle is stolen.

### **8. Forfeiture**

An officer does not need a warrant to seize a vehicle in a public place if there is probable cause to believe it is subject to forfeiture.

**CITY OF COOLIDGE  
CITY COUNCIL ACTION FORM**

<b>SUBJECT:</b> Change of polling location for Precinct #19.	<b>STAFF PRESENTER:</b> Norma Ortiz, City Clerk
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**RECOMMENDATION:**

To approve of changing the polling location for Precinct #19 from the Hohokam Mobile Village to the City Council Chambers located at 911 S. Arizona Boulevard, as a permanent polling location for all future elections; and to authorize staff to take all actions necessary to implement and complete this process.

**DISCUSSION:**

The City will be holding a Primary Election in March of 2012 for Mayor-Council candidates. The League provides us with an election calendar that provides the latest possible dates to comply with election deadlines. The deadline to select polling locations is October 14<sup>th</sup>.

With that in mind, the County has advised that they would prefer to utilize the City Council Chambers as a permanent polling location for Precinct #19 for all future elections. They feel that the building has sufficient spacing and meets all ADA requirements, and that parking lot is more adequate to accommodate the voters. They have advised that they will be moving forward and submitting a pre-clearance to the Department of Justice to make the change for all their future elections.

It has always been good practice to cause less confusion to the voters on election days, so, I feel that the City should continue to be consistent with the County and utilize the same facilities during elections. Therefore, it seems that it would be in the City's best interest to also change the polling location for Precinct #19 to the City Council Chambers for the upcoming election in March of 2012, and for all future elections.

Both entities will have to submit a pre-clearance through the Department of Justice before December 14<sup>th</sup>, so, therefore, by selecting the same facility, this should benefit both the City and County when justifying and explaining reasons for the change.

I am providing you with a copy of the election calendar for your review. Please feel free to contact me at 723-6009 if you have any questions.

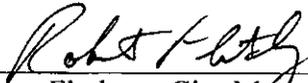
**FISCAL IMPACT:**

None

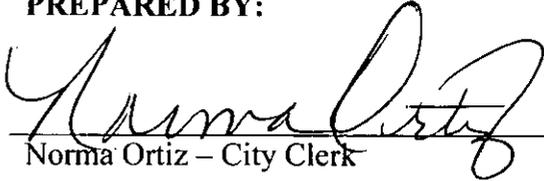
**Attachments:**

Memorandum from City Clerk Ortiz  
Spring 2012 City Council-Mayor Election Calendar

**REVIEWED BY:**

  
\_\_\_\_\_  
Robert Flatley – City Manager

**PREPARED BY:**

  
\_\_\_\_\_  
Norma Ortiz – City Clerk

## MEMORANDUM

TO: Mayor and Council

FROM: Norma Ortiz, City Clerk

DATE: October 10, 2011

RE: Change of Polling Location for Precinct #19

As you all know, there will be an upcoming City Election in March of 2012. The deadline to submit any changes with the Department of Justice is December 14<sup>th</sup>. So with that in mind, staff is recommending changing the polling location for Precinct #19 for all future elections.

For years, the City and County has utilized the Hohokam Mobile Village as a polling location. But, now feel that too many issues and concerns have been expressed by the public and poll workers regarding the parking layout, parking availability, and the conditions of the building.

It was brought to my attention at one of the last elections that the County had to bring in fans to cool down the building after the cooling system went out. The building is not refrigerated, therefore, causing the room temperature to get extremely warm for the poll workers and voters.

The County feels that it would be in the best interest for the City to utilize the City Council Chambers which would better accommodate the poll workers since they are required to work a 12-hour day, and they are not able to leave during the election. They also feel that the parking lot is more adequate and is ADA accessible. The building meets all ADA requirements, which is important when submitting to the Department of Justice.

The County has advised that they prefer utilizing the City Council Chambers for all future elections, and will be moving forward to submit a pre-clearance with the Department of Justice to change the polling location for Precinct #19.

Therefore, to be consistent with the County; and to cause less confusion to the voters; and to meet the December 14<sup>th</sup> deadline to submit changes to the Department of Justice, staff is recommending that Council approve utilizing the City Council Chambers at 911 S. Arizona Boulevard as a permanent polling location for Precinct #19 for all future elections; and authorize staff to take all actions necessary to implement and complete this process.

Please feel free to call me if you have any questions. I can be reached at 723-6009.

Thank you.

**SPRING 2012 CITY/TOWN COUNCIL MAYOR ELECTION CALENDAR\***

<p><b>OCTOBER 14</b> Primary/General Election: • Select polling locations and mail letters of agreement to polling location</p> <p align="center"><b>SUGGESTED</b></p>	<p><b>NOVEMBER 14</b> Clerk must have ready for distribution: • Nomination paper, affidavit of qualification and campaign finance laws statement • Nomination petitions • Financial disclosure forms • Political committee statement of organization and \$500 threshold exemption statement</p>	<p><b>NOVEMBER 25</b> Primary/ General Election: • First publication of call of election for weekly paper  (2 times for a weekly paper)</p> <p align="center"><b>OPTIONAL</b></p>	<p><b>NOVEMBER 29</b> Primary/ General Election: • First publication of call of election for daily paper  (4 times for a daily paper)</p> <p align="center"><b>OPTIONAL</b></p>	<p><b>DECEMBER 2</b> Primary Election: • Second publication of call of election for a weekly paper  (fourth time for a daily paper)</p> <p align="center"><b>OPTIONAL</b></p>	<p><b>DECEMBER 14 (see next box)</b> Deadline for candidates to file: • Nomination paper, affidavit of qualification and campaign finance laws statement • Nomination petitions • Financial disclosure forms • Political committee statement of organization or \$500 threshold exemption statement</p>
<p><b>DECEMBER 14</b> Primary/General Election: • Permanent early voter list notice. • Pre-clearance with U.S. Justice Department for any changes to the elections process (See "Guidelines on Compliance with Voting Rights Act" in the Municipal Election Manual)</p>	<p><b>JANUARY 13</b> Primary/General Election: • Contract with county to utilize services of election department and recorder's registration list • Get bids from printers, receive ballot bids and prepare ballot proof (SUGGESTED)</p>	<p><b>JANUARY 21</b> Primary Election: • Prepare and mail proof of sample ballot to candidates</p>	<p><b>JANUARY 31</b> Primary/General Election • January 31 campaign finance report due</p>	<p><b>FEBRUARY 2</b> Primary Election: • Nomination papers from write-in candidates due • Send ballot corrections to printer</p>	<p><b>FEBRUARY 9</b> Primary Election: • Early ballots must be ready for distribution • Sample ballots prepared</p>
<p><b>FEBRUARY 10</b> Primary Election: • Post notice sample ballots available • Begin Chain of Custody Report</p>	<p><b>FEBRUARY 13</b> Primary Election: • County voter registration closes</p>	<p><b>FEBRUARY 16</b> Primary Election: • Start date for distribution of early ballots</p>	<p><b>MARCH 1</b> Primary Election: • Pre-primary campaign finance report due</p>	<p><b>MARCH 2</b> Primary election: • Applications for early mail ballot • Appoint election boards • Publish city or town financial statement</p>	<p><b>MARCH 8</b> Primary Election: • Nomination papers from late vacancy write-in candidates due</p>
<p><b>MARCH 9</b> Primary Election: • On-site early balloting ends • Ballots delivered to polling places • Publish notice of testing of automatic tabulating equipment (if any)</p>	<p><b>MARCH 12</b> Primary Election: • Instructional meeting for election boards • Logic and Accuracy Testing of Automatic Tabulating Equipment</p>	<p><b>MARCH 13</b> Primary Election Day • Deliver voted early ballots to election board</p>	<p><b>MARCH 30</b> General Election: • Prepare and mail proof of sample ballot to candidates</p>	<p><b>APRIL 2**</b> Primary Election: • Council meets to canvass vote</p>	<p><b>APRIL 5</b> General Election: • Nomination papers from write-in candidates due • Send ballot corrections to printer</p>
<p><b>APRIL 12 (see next box)</b> Primary Election: • Post-primary campaign finance report due</p>	<p><b>APRIL 12</b> General Election: • Early ballots must be ready for distribution • Sample ballots prepared</p>	<p><b>APRIL 13</b> General Election: • Post notice sample ballots available</p>	<p><b>APRIL 16</b> General Election: • County voter registration closes</p>	<p><b>APRIL 19</b> General Election: • Start date for distribution of early ballots</p>	<p><b>MAY 3</b> General Election: • Pre-general campaign finance report due</p>
<p><b>MAY 4</b> General Election: • Applications for early mail ballot • Appoint and send letters to election boards</p>	<p><b>MAY 10</b> General Election: • Nomination papers from late vacancy write-in candidates due</p>	<p><b>MAY 11 (see next box)</b> General Election: • On-site early balloting ends • Ballots delivered to polling places</p>	<p><b>MAY 11</b> General Election: • Publish notice of testing of automatic tabulating equipment (if any)</p>	<p><b>MAY 14</b> General Election: • Instructional meeting for election boards • Logic and accuracy testing of automatic tabulating equipment</p>	<p><b>MAY 15</b> General Election Day • Deliver voted early ballots to election board</p>
<p><b>JUNE 4</b> General Election: • Council meets to canvass vote</p>	<p><b>JUNE 14</b> General Election: • Post-general campaign finance report due</p>	<p><b>SEPTEMBER 3</b> Primary/General • \$500 threshold termination statement due</p>			

\* The calendar dates are the latest possible dates to comply with election deadlines based on the primary date of March 13 and the General Election date of May 15.  
 • Your county should be consulted for other deadlines if the county is assisting in the conduct of your election.  
 \*\* If possible, schedule your canvass prior to March 30 so that sample ballot can reflect results of canvass

**SPRING 2012 SUGGESTED CITY/TOWN COUNCIL-MAYOR ELECTION CALENDAR\***

<u>Lead Time</u>	<u>Deadline Date</u>	<u>Action Steps</u>	<u>Deadline Calculation</u>	<u>Earliest Date</u>	<u>Publication Date</u>
	10/14/2011 (Prim/Gen)	Select Polling locations and mail letters of agreement to those polling locations.	<b>Suggested</b> 150 days before primary election to allow time for preclearance of any polling place changes.	None	
	11/14/11 (Prim/Gen)	Nomination paper, affidavit of qualification, campaign finance laws statement, nomination petitions, financial disclosure forms, political committee statement of organization and \$500 threshold exemption statement must be ready for distribution.	120 days before election. (A.R.S. § 16-311)	None	
	Varies (Prim/Gen)	Receive political committee statement of organization or \$500 threshold exemption statement.	Candidates should submit one of these forms before receiving the nomination packet noted above. (One of these forms must be filed before making any expenditures, accepting any contributions, distributing any campaign literature, circulating any petitions or submitting the nomination paper.) (A.R.S. § 16-903)	None	
	12/02/11 (Prim/Gen)	Call of election published once a week for two consecutive weeks in weekly paper or four consecutive times in daily paper.	<b>Optional.</b> Suggested 100 days prior to the primary election.	None	11/25/11 & 12/02/11 for weekly paper and 11/29/11 - 12/02/11 for a daily paper.
	12/14/11 (Primary)	Ensure candidates file nomination paper, affidavit of qualification, campaign finance laws statement, nomination petitions and financial disclosure forms, political committee statement of organization or \$500 threshold exemption statement	90 days before primary election. (A.R.S. § 16-311)	120 days before primary election. (11/14/11)	

\* The dates listed in the Deadline Date column are the latest possible dates to comply with election deadlines based on the primary date of March 13 and the General Election date of May 15. The Lead Time Column should be completed after determining how much time is needed to complete each task/process. Your county should be consulted for other deadlines if the county is assisting in the conduct of your election.

<u>Lead Time</u>	<u>Deadline Date</u>	<u>Action Steps</u>	<u>Deadline Calculation</u>	<u>Earliest Date</u>	<u>Publication Date</u>
	12/14/11 (Primary)	Permanent early voter list notice.	90 days before primary election. (A.R.S. § 16-311)		
	12/14/11 (Prim/Gen)	Pre-clearance with U.S. Justice Department for any changes to the elections process (see Election Manual).	<b>Suggested</b> 90 days to allow for 60 day turn around time from U.S. Justice Department.	None	
	01/13/12 (Prim/Gen)	Contract with county to utilize services of election department and recorder's registration list.*	Must negotiate contract with county recorder at least 60 days in advance of election to obtain the county registration list. (A.R.S. § 16-172)	None	
	01/13/12 (Prim/Gen)	Get bids from printers, receive ballot bids and prepare ballot proof.	<b>Suggested</b> 60 days before election in order to send sample ballots to candidates.	None	
	01/27/12 (Primary)	Prepare and mail proof of sample ballot to each candidate.	45 days before election. (A.R.S. § 16-461)	None	
	01/31/12 (Prim/Gen)	Require all political committees to file January 31 campaign finance report	Report is due from political committees which were in operation before January 1	1/2/2011	
	02/02/12 (Primary)	Receive nomination papers from write-in candidates.	Not later than 5:00 p.m., 40 days before election. (A.R.S. § 16-312)	None	
	02/02/12 (Primary)	Send ballot corrections to printer.	<b>Suggested</b> 40 days before election. (Candidate has 5 days to suggest changes.)	None	
	02/09/12 (Primary)	Have early and sample ballots prepared.	In time to have early ballots ready 33 days prior to any election. (A.R.S. § 16-545)	None	

\*Contact county as early as possible if you wish the county to conduct your election.

<u>Lead Time</u>	<u>Deadline Date</u>	<u>Action Steps</u>	<u>Deadline Calculation</u>	<u>Earliest Date</u>	<u>Publication Date</u>
	02/10/12 (Primary)	Begin Chain of Custody Report	30 days before election. (A.R.S. § 16-621 (D))	None	
	02/10/12 (Primary)	Post notice that sample ballots are available in clerk's office	30 days before election (A.R.S. § 16-461)		Post notice in the same location that you post meeting agendas
	02/13/12 (Primary)	Permit voters to register for election.	29 days before election.	None	
	02/16/12 (Primary)	Begin distribution of early ballots.	26 days before primary election for initial mailing. (A.R.S. § 16-542)	26 days before election.	
	03/01/12 (Primary)	Require all political committees to file pre-primary campaign finance reports.	12 days prior to election. (A.R.S. § 16-913)		
	03/02/12 (Primary)	Permit voters to apply for early mail ballot.	11 days before election. (A.R.S. § 16-542)	93 days before election.* (12/12/11)	
	03/02/12 (Primary)	Appoint and send letters to election boards.	10 days before election. (A.R.S. § 9-825)	None	
	03/02/12 (Primary)	Publish financial statement in local newspaper.	10 days before primary election. (A.R.S. § 9-246)	None	
	03/08/12 (Primary)	Receive nomination papers for late vacancy write-in candidates.	Not later than 5:00 p.m. 5 days before election. (A.R.S. § 16-312 & 16-343)	None	
	03/09/12 (Primary)	Permit voters to cast on-site early ballot.	Not later than 5:00 p.m. on Friday before election. (A.R.S. § 16-544)	33 days preceding election. (2/9/12)	

\*Special rules apply for overseas and unformed services voters.

<u>Lead Time</u>	<u>Deadline Date</u>	<u>Action Steps</u>	<u>Deadline Calculation</u>	<u>Earliest Date</u>	<u>Publication Date</u>
	03/09/12 (Primary)	Deliver ballots to inspector of polling place.	48 hours before opening of polls. (A.R.S. § 16-509)	None	
	03/12/12 (Primary)	Hold instructional meeting for Election Board.	Prior to election. (A.R.S. § 16-532)	45 days before election. (1/27/12)	
	03/12/12 (Primary)	Logic and Accuracy testing of automatic tabulating equipment.	Within 7 days prior to election day. Public notice of the time and place must be given 48 hours before testing. Publish once in one or more daily or weekly papers of general circulation. (A.R.S. § 16-449)	7 days before election. (3/6/12)	03/09/12
	03/13/12 (Primary)	PRIMARY ELECTION DAY. Deliver voted early ballots to election board.	7:00 p.m. on election day. (A.R.S. § 16-551)	None	
	03/30/12 (General)	Prepare and mail proof of sample ballot to each candidate.	45 days before election. (A.R.S. § 16-461)	None	
	04/02/12 (Primary)	Have meeting of council to canvass vote. *	Not more than 20 days after election. (A.R.S. § 16-642)	Not less than 6 days after election. (3/19/12)	
	04/05/12 (General)	Receive nomination papers from write-in candidates.	Not later than 5:00 p.m., 40 days before election. (A.R.S. § 16-312)	None	
	04/05/12 (General)	Send ballot corrections to printer.	<b>Suggested 40 days</b> before election. (Candidate has 5 days to suggest changes.)	None	
	04/12/12 (Primary)	Require all political committees to file post-primary campaign finance reports.	30 days after election. (A.R.S. § 16-913)	21 days after election. (4/3/12)	

\*if possible, schedule your canvass prior to March 30 so that sample ballot can reflect results of canvass

<u>Lead Time</u>	<u>Deadline Date</u>	<u>Action Steps</u>	<u>Deadline Calculation</u>	<u>Earliest Date</u>	<u>Publication Date</u>
	04/12/12 (General)	Have early and sample ballots prepared.	In time to have early ballots ready 33 days prior to any election. (A.R.S. § 16-545)	None	
	04/13/12 (General)	Post notice that sample ballots are available in clerk's office.	30 days before election. (A.R.S. § 16-461)	None	Post notice in same location that you post meeting agendas.
	04/16/12 (General)	Permit voters to register for election.	29 days before election.	None	
	04/19/12 (General)	Begin distribution of early ballots.	26 days before general election for initial mailing. (A.R.S. § 16-542)	26 days before election.	
	05/03/12 (General)	Require all political committees to file pre-general campaign finance reports.	12 days prior to election. (A.R.S. § 16-913)		
	05/04/12 (General)	Permit voters to apply for early mail ballot.	11 days before election. (A.R.S. § 16-542)	93 days before election.* (2/13/12)	
	05/04/12 (General)	Appoint and send letters to election boards.	10 days before election. (A.R.S. § 9-825)	None	
	05/10/12 (General)	Receive nomination papers for late vacancy write-in candidates.	Not later than 5:00 p.m. 5 days before election. (A.R.S. § 16-312 & 16-343)	None	
	05/11/12 (General)	Permit voters to cast on-site early ballot.	Not later than 5:00 p.m. on Friday before election. (A.R.S. § 16-542)	33 days preceding election. (4/12/12)	
	05/11/12 (General)	Deliver ballots to inspector of polling place	48 hours before opening of polls. (A.R.S. § 16-509)	None	

\*Special rules apply for overseas and uniformed services voters.

<u>Lead Time</u>	<u>Deadline Date</u>	<u>Action Steps</u>	<u>Deadline Calculation</u>	<u>Earliest Date</u>	<u>Publication Date</u>
	05/14/12 (General)	Hold instructional meeting for election board workers.	Prior to election. (A.R.S. § 16-532)	45 days before election. (3/30/12)	
	05/14/12 (General)	Logic and Accuracy testing of automatic tabulating equipment.	Within 7 days prior to election day. Public notice of the time and place must be given 48 hours before testing. Publish once in one or more daily or weekly papers of general circulation.	7 days before election. (5/8/12)	05/11/12
	05/15/12 (General)	GENERAL ELECTION DAY. Deliver voted early ballots to election board.	7:00 p.m. on election day. (A.R.S. § 16-551)	None	
	06/04/12 (General)	Have meeting of council to canvass vote.	Not more than 20 days after election. (A.R.S. § 16-642)	Not less than 6 days after election. (5/21/12)	
	06/14/12 (General)	Require all political committees to file post-general campaign finance reports.	30 days after election. (A.R.S. § 16-913)	21 days after election. (6/5/12)	
	09/03/12 (Prim/Gen)	Require \$500 threshold exemption candidates and committees to file termination statement	90 days after election cycle. (A.R.S. 16-904)	Immediately following general election. (5/16/12)	



# City of Coolidge

130 W. Central Avenue  
Coolidge, Arizona 85128  
(520) 723-5361

TDD: (520) 723-4653 / Fax: (520) 723-7910

October 4, 2011

Pete Rios, District 1  
Pinal County Board of Supervisors  
31 North Pinal Street  
Florence, Arizona 85132

Dear Supervisor Rios:

This letter is intended to inform you that the enclosed draft Resolution will be presented to the Coolidge City Council for consideration and adoption on Monday evening, October 10<sup>th</sup>, 2011.

Letters of concern were already mailed to the County Board of Supervisors in September, but, the City has not received response to those letters to date. The Coolidge City Council intends to take their request to the Department of Justice if need be. By your maps, the City is being divided into two districts. No public hearings were held in Coolidge.

If adopted, the Resolution will be hand-delivered to you Tuesday morning, one day before you entertain dividing the City into two districts. This letter was written so as to not surprise you with a last-minute Resolution on Tuesday morning.

Sincerely,

Mayor Thomas R. Shope

Enclosure

cc: Supervisor Bryan Martyn, District 2  
Supervisor David Snider, District 3

Police Department 911 S Arizona Blvd (520) 723-5311	City Court 110 W. Central (520) 723-6031	Library 160 W. Central (520) 723-6030	Public Works 411 W. S. 1 <sup>st</sup> . (520) 723-4882	Parks & Recreation 660 S. Main (520) 723-4551	Growth Management 131 W. Pinkley (520) 723-6075	Fire Department 103 W. Pinkley (520) 723-5361
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**RESOLUTION No. 11-43**

**A RESOLUTION OF THE MAYOR AND CITY COUNCIL OF THE CITY OF COOLIDGE, ARIZONA, URGING THE PINAL COUNTY BOARD OF SUPERVISORS TO REJECT THE THREE REDISTRICTING MAPS UNDER CONSIDERATION; REDRAW THE MAPS KEEPING THE CITY OF COOLIDGE WHOLE AND UNDER ONE SUPERVISOR; AND TO STOP DIVIDING THE CITY OF COOLIDGE AT MACRAE ROAD AS IF IT WERE THE CITY LIMITS.**

**WHEREAS**, historically the City of Coolidge was served by two supervisors because the City was divided at Macrae Road, and

**WHEREAS**, the City does not get a fair representation when it is a small part of two districts, and

**WHEREAS**, the City has annexed to Overfield Road which is significantly west of Macrae Road, and

**WHEREAS**, the City sent letters to the Board of Supervisors in September, 2011, stating these very same concerns, and

**WHEREAS**, the Department of Justice has to be concerned that there were no public hearings on this matter held in the City of Coolidge, and

**WHEREAS**, the historical racial and ethnic breakdowns for the City are not reflected accurately in the three district map demographics, and

**WHEREAS**, a large portion of Coolidge residents are low income and were not afforded easy access to attend public meetings in cities outside our community, and

**WHEREAS**, the City has been diligent in creating a unified community where residents work together for common goals.

**NOW, THEREFORE, BE IT RESOLVED** by the Mayor and City Council of the City of Coolidge, Arizona, that the City of Coolidge by the requisite vote of its City Council hereby instructs the Mayor on behalf of the City of Coolidge to notify the County Board of Supervisors that the City of Coolidge rejects the three redistricting maps unless they are revised to include the whole City under one supervisory district.

**PASSED and ADOPTED** by the Mayor and City Council of the City of Coolidge this 10<sup>th</sup> day of October, 2011.

\_\_\_\_\_  
Mayor

ATTEST:

APPROVED AS TO FORM:

\_\_\_\_\_  
City Clerk

\_\_\_\_\_  
City Attorney

# 19

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

Vendor Name	Description	Invoice Date	Amount Paid	Date Paid	GL Account Number
<b>ACOSTA, ALEJANDRA</b>					
ACOSTA, ALEJANDRA	REFUND FOR YOUTH FLAG FO	09/01/2011	35.00	09/30/2011	10-35-2790
Total ACOSTA, ALEJANDRA:			35.00		
<b>AETNA</b>					
AETNA	HEALTH COVERAGE-09/11-COB	08/17/2011	1,558.44	09/09/2011	10-203090
AETNA	HEALTH COVERAGE-09/11	08/17/2011	73,721.49	09/09/2011	62-218030
AETNA	HEALTH COVERAGE-09/11	08/17/2011	11,398.67	09/09/2011	62-218230
AETNA	COBRA-HEALTHCARE COVERA	09/16/2011	1,558.44	09/30/2011	10-203090
AETNA	HEALTHCARE COVERAGE-10/1	09/16/2011	65,087.00	09/30/2011	62-218030
AETNA	HEALTHCARE COVERAGE-10/1	09/16/2011	10,385.70	09/30/2011	62-218230
Total AETNA:			163,709.74		
<b>AFLAC</b>					
AFLAC	SUPPLEMENTAL INS- 09/11	09/11/2011	7,661.62	09/16/2011	62-218230
Total AFLAC:			7,661.62		
<b>AGAPE, INC.</b>					
AGAPE, INC.	GLASS INSTALLATION	08/15/2011	37.86	09/16/2011	10-532-252
Total AGAPE, INC.:			37.86		
<b>A-L FINANCIAL CORP</b>					
A-L FINANCIAL CORP	WAGE ASSIGNMENT	09/30/2011	327.92	09/30/2011	62-218340
Total A-L FINANCIAL CORP:			327.92		
<b>ALBERT HOLLER &amp; ASSOCIATES</b>					
ALBERT HOLLER & ASSOCIATE	JULY-SEPTEMBER AUDIT FEES	09/26/2011	3,000.00	09/30/2011	10-529-229
Total ALBERT HOLLER & ASSOCIATES:			3,000.00		
<b>ALPHA GEOTECHNICAL</b>					
ALPHA GEOTECHNICAL	SOIL TESTING & MIX DESIGN R	06/24/2011	3,503.00	09/30/2011	33-491-285
Total ALPHA GEOTECHNICAL:			3,503.00		
<b>AMERICAN MESSAGING</b>					
AMERICAN MESSAGING	PAGER SERVICE	09/01/2011	8.35	09/09/2011	11-541-241
Total AMERICAN MESSAGING:			8.35		
<b>ANDERSON, JULIE S.</b>					
ANDERSON, JULIE S.	BALANCE OF BOND EXONERA	08/26/2011	320.00	09/08/2011	10-220410
Total ANDERSON, JULIE S.:			320.00		
<b>ARIZONA DEPARTMENT OF REVENUE</b>					
ARIZONA DEPARTMENT OF RE	AZ DEPT OF REVENUE DISTRIB	09/23/2011	360,522.13	09/23/2011	10-31-5210

Vendor Name	Description	Invoice Date	Amount Paid	Date Paid	GL Account Number
Total ARIZONA DEPARTMENT OF REVENUE:			360,522.13		
<b>ARIZONA DEPARTMENT OF WATER RESOURCES</b>					
ARIZONA DEPARTMENT OF WA	MUNICIPALITY FEE PER SENAT	09/21/2011	7,366.00	09/23/2011	10-562-276
Total ARIZONA DEPARTMENT OF WATER RESOURCES:			7,366.00		
<b>ARON &amp; ASSOCIATES, P.C.</b>					
ARON & ASSOCIATES, P.C.	WAGE ASSIGNMENT	09/02/2011	115.37	09/02/2011	62-218340
ARON & ASSOCIATES, P.C.	WAGE ASSIGNMENT	09/16/2011	115.37	09/16/2011	62-218340
ARON & ASSOCIATES, P.C.	WAGE ASSIGNMENT	09/30/2011	115.37	09/30/2011	62-218340
Total ARON & ASSOCIATES, P.C.:			346.11		
<b>AVENET, LLC</b>					
AVENET, LLC	ANNUAL WEB HOSTING SERVI	08/24/2011	875.00	09/02/2011	10-556-255
Total AVENET, LLC:			875.00		
<b>AVOCADO (THE)</b>					
AVOCADO (THE)	TRANSIT-LANDSCAPE MATERI	08/29/2011	80.85	09/09/2011	13-539-252
AVOCADO (THE)	PALO VERDE TREES FOR PAR	09/13/2011	51.65	09/23/2011	10-554-285
Total AVOCADO (THE):			132.50		
<b>AZ BRAKE &amp; CLUTCH SUPPLY</b>					
AZ BRAKE & CLUTCH SUPPLY	ST35-V-BELT	09/09/2011	5.45	09/23/2011	44-485-251
Total AZ BRAKE & CLUTCH SUPPLY:			5.45		
<b>AZ BUS SALES CORP.</b>					
AZ BUS SALES CORP.	TIRES/PARTS MAINT	08/04/2011	137.72	09/16/2011	13-539-251
AZ BUS SALES CORP.	TIRES/PARTS MAINT	08/25/2011	708.87	09/16/2011	17-552-251
Total AZ BUS SALES CORP.:			846.59		
<b>AZ COMMERCIAL (AUTOZONE)</b>					
AZ COMMERCIAL (AUTOZONE)	PD54-BATTERY	08/22/2011	79.69	09/16/2011	10-532-251
AZ COMMERCIAL (AUTOZONE)	ST23-BATTERY	08/22/2011	92.98	09/23/2011	11-541-251
AZ COMMERCIAL (AUTOZONE)	SW4-ENGINE OIL	08/23/2011	127.43	09/02/2011	44-485-256
AZ COMMERCIAL (AUTOZONE)	PW1-BATTERY	09/08/2011	70.84	09/16/2011	11-541-251
AZ COMMERCIAL (AUTOZONE)	WASHER FLUID	09/22/2011	10.56	09/30/2011	11-541-256
AZ COMMERCIAL (AUTOZONE)	BM1-BRAKE PADS	09/15/2011	118.64	09/23/2011	10-544-251
Total AZ COMMERCIAL (AUTOZONE):			500.14		
<b>AZ DEPARTMENT OF PUBLIC SAFETY</b>					
AZ DEPARTMENT OF PUBLIC S	FINGERPRINT SCREENING 4 @	09/16/2011	96.00	09/23/2011	10-523-229
AZ DEPARTMENT OF PUBLIC S	FINGERPRINT SCREENING 2 @	09/30/2011	24.00	09/30/2011	10-523-229
Total AZ DEPARTMENT OF PUBLIC SAFETY:			120.00		
<b>AZ DEPT OF ENVIRONMENTAL</b>					
AZ DEPT OF ENVIRONMENTAL	AQUIFER PERMIT 4/30-6/10/11	08/25/2011	30.50	09/02/2011	42-480-267
Total AZ DEPT OF ENVIRONMENTAL:			30.50		

Vendor Name	Description	Invoice Date	Amount Paid	Date Paid	GL Account Number
AZ GLOVE & SAFETY					
AZ GLOVE & SAFETY	GLOVES/SAFETY GLASSES/FIR	09/20/2011	178.56	09/30/2011	11-541-285
Total AZ GLOVE & SAFETY:			178.56		
<b>AZ OFFICE TECHNOLOGIES</b>					
AZ OFFICE TECHNOLOGIES	QTRLY COPIER BILL	09/15/2011	393.98	09/23/2011	10-555-255
AZ OFFICE TECHNOLOGIES	GM/REC-COPIER MONTHLY-9/2	09/15/2011	76.50	09/23/2011	10-553-255
AZ OFFICE TECHNOLOGIES	GM/REC-COPIER MONTHLY-9/2	09/15/2011	76.51	09/23/2011	10-561-255
AZ OFFICE TECHNOLOGIES	COPIER - MONTHLY 09/17-10/1	09/16/2011	66.95	09/23/2011	10-529-255
Total AZ OFFICE TECHNOLOGIES:			613.94		
<b>AZ PUBLIC SERVICE</b>					
AZ PUBLIC SERVICE	855 BALDWIN LOOP/855 BALD	09/14/2011	71.99	09/23/2011	10-554-264
AZ PUBLIC SERVICE	112 W CENTRAL AVENUE	09/08/2011	5,692.94	09/23/2011	11-541-264
AZ PUBLIC SERVICE	HOHOKAM PARK	09/09/2011	52.68	09/23/2011	10-554-264
AZ PUBLIC SERVICE	52 E CENTRAL AVENUE	09/12/2011	22.81	09/16/2011	10-529-264
AZ PUBLIC SERVICE	300 W CENTRAL AVE	09/12/2011	31.17	09/23/2011	10-554-264
AZ PUBLIC SERVICE	103 W PINKLEY AVENUE	09/12/2011	636.81	09/23/2011	10-534-264
AZ PUBLIC SERVICE	161 W HARDING AVENUE	09/14/2011	291.74	09/23/2011	10-544-264
AZ PUBLIC SERVICE	327 E CAMERON BLVD	09/14/2011	35.40	09/23/2011	15-440-264
AZ PUBLIC SERVICE	1449 N AZ BLVD LIFT STATION	09/09/2011	52.12	09/23/2011	42-480-264
AZ PUBLIC SERVICE	355 S 1ST ST	09/14/2011	423.86	09/23/2011	11-541-264
AZ PUBLIC SERVICE	350 N AZ BLVD	09/12/2011	119.80	09/23/2011	11-541-264
AZ PUBLIC SERVICE	531 W CENTRAL AVENUE	09/12/2011	40.10	09/23/2011	11-541-264
AZ PUBLIC SERVICE	357 E CONGRESS AVE	09/14/2011	182.94	09/23/2011	15-410-264
AZ PUBLIC SERVICE	411 S 1ST ST	09/14/2011	505.06	09/23/2011	10-543-264
AZ PUBLIC SERVICE	500 W COOLIDGE AVENUE	09/14/2011	145.77	09/23/2011	11-541-264
AZ PUBLIC SERVICE	300 W CENTRAL AVENUE BLDG	09/12/2011	30.70	09/23/2011	10-554-264
AZ PUBLIC SERVICE	300 E VAH KI INN RD	09/09/2011	46.85	09/23/2011	42-480-264
AZ PUBLIC SERVICE	1695 N AZ BLVD	09/09/2011	95.83	09/23/2011	11-541-264
AZ PUBLIC SERVICE	160 W CENTRAL AVENUE	09/12/2011	22.81	09/23/2011	10-554-264
AZ PUBLIC SERVICE	650 W VAH KI INN	09/09/2011	226.78	09/23/2011	10-554-264
AZ PUBLIC SERVICE	146 W PALO VERDE AVE	09/14/2011	62.47	09/23/2011	10-554-264
AZ PUBLIC SERVICE	660 S MAIN ST	09/14/2011	2,522.11	09/23/2011	10-554-264
AZ PUBLIC SERVICE	1099 W VAH KI INN RD BLDG SI	09/09/2011	59.40	09/23/2011	11-541-264
AZ PUBLIC SERVICE	1503 N AZ BLVD	09/09/2011	244.19	09/23/2011	11-541-264
AZ PUBLIC SERVICE	203 W COOLIDGE AVE	09/14/2011	52.69	09/23/2011	10-554-264
AZ PUBLIC SERVICE	911 S AZ BLVD	08/15/2011	5,056.37	09/16/2011	10-532-264
AZ PUBLIC SERVICE	301 W WALTON AVENUE	09/13/2011	43.44	09/23/2011	10-554-264
AZ PUBLIC SERVICE	110 W CENTRAL AVENUE	09/12/2011	1,240.03	09/23/2011	10-526-264
AZ PUBLIC SERVICE	250 S 3 ST	09/14/2011	1,878.11	09/23/2011	10-544-264
AZ PUBLIC SERVICE	1288 S 11 ST LIFT BLDG STATI	09/13/2011	49.06	09/23/2011	42-480-264
AZ PUBLIC SERVICE	1595 W COOLIDGE AVENUE	09/13/2011	1,825.18	09/23/2011	42-480-264
AZ PUBLIC SERVICE	130 W CENTRAL AVENUE	09/12/2011	895.20	09/16/2011	10-529-264
AZ PUBLIC SERVICE	1610 S 3 ST BLDG LIFT STATIO	09/14/2011	25.12	09/23/2011	42-480-264
AZ PUBLIC SERVICE	1321 W INDUSTRIAL DR	09/13/2011	35.76	09/23/2011	42-480-264
AZ PUBLIC SERVICE	240 W PINKLEY AVENUE	09/12/2011	223.08	09/23/2011	10-544-264
AZ PUBLIC SERVICE	300 W CENTRAL AVE	09/12/2011	44.73	09/23/2011	10-554-264
AZ PUBLIC SERVICE	131 W PINKLEY AVENUE	09/12/2011	844.05	09/23/2011	10-561-264
AZ PUBLIC SERVICE	1595 W COOLIDGE AVENUE	09/13/2011	6,221.58	09/23/2011	42-480-264
AZ PUBLIC SERVICE	801 W WILSON AVENUE	09/13/2011	102.75	09/23/2011	10-554-264
AZ PUBLIC SERVICE	395 W PALO VERDE AVENUE	09/14/2011	1,655.64	09/23/2011	13-539-264
AZ PUBLIC SERVICE	1100 COTA LANE	09/12/2011	22.81	09/23/2011	10-554-264
AZ PUBLIC SERVICE	671 E COOLIDGE AVENUE	09/14/2011	3,297.86	09/23/2011	10-554-264
AZ PUBLIC SERVICE	160 W CENTRAL AVENUE	09/12/2011	2,182.91	09/23/2011	10-555-264

Vendor Name	Description	Invoice Date	Amount Paid	Date Paid	GL Account Number
<b>Total AZ PUBLIC SERVICE:</b>			<b>37,412.70</b>		
<b>AZ PUBLIC SERVICE COMPANY</b>					
AZ PUBLIC SERVICE COMPANY	STREET LIGHT AGREEMENT-J	08/19/2011	2,184.55	09/02/2011	11-541-264
AZ PUBLIC SERVICE COMPANY	DAMAGED STREETLIGHT AT 30	08/19/2011	420.52	09/02/2011	11-541-264
<b>Total AZ PUBLIC SERVICE COMPANY:</b>			<b>2,605.07</b>		
<b>AZ STATE PRISON-FLORENCE</b>					
AZ STATE PRISON-FLORENCE	INMATE LABOR	08/25/2011	36.00	09/09/2011	10-543-227
AZ STATE PRISON-FLORENCE	INMATE LABOR	08/25/2011	72.00	09/09/2011	10-554-227
AZ STATE PRISON-FLORENCE	INMATE LABOR	08/25/2011	72.00	09/09/2011	44-485-227
AZ STATE PRISON-FLORENCE	INMATE LABOR	08/25/2011	67.50	09/09/2011	42-480-227
AZ STATE PRISON-FLORENCE	INMATE LABOR	09/12/2011	31.50	09/23/2011	10-543-227
AZ STATE PRISON-FLORENCE	INMATE LABOR	09/12/2011	63.50	09/23/2011	10-554-227
AZ STATE PRISON-FLORENCE	INMATE LABOR	09/12/2011	63.00	09/23/2011	44-485-227
AZ STATE PRISON-FLORENCE	INMATE LABOR	09/12/2011	59.00	09/23/2011	42-480-227
<b>Total AZ STATE PRISON-FLORENCE:</b>			<b>464.50</b>		
<b>AZ TAX RESEARCH ASSOCIATION</b>					
AZ TAX RESEARCH ASSOCIATI	2011 ATRA MEMBERSHIP DUES	09/12/2011	150.00	09/23/2011	10-529-267
<b>Total AZ TAX RESEARCH ASSOCIATION:</b>			<b>150.00</b>		
<b>AZ WASTEWATER INDUSTRIES</b>					
AZ WASTEWATER INDUSTRIES	LIFT STATION NOZZLE	08/30/2011	2,316.58	09/09/2011	42-480-282
<b>Total AZ WASTEWATER INDUSTRIES:</b>			<b>2,316.58</b>		
<b>AZ WATER COMPANY</b>					
AZ WATER COMPANY	AIRPORT STANDPIPE @ N WEL	08/23/2011	136.49	09/02/2011	11-541-263
AZ WATER COMPANY	200 N WASHINGTON ST	09/21/2011	88.85	09/30/2011	10-554-263
AZ WATER COMPANY	411 S 1ST ST	09/20/2011	47.90	09/30/2011	10-543-263
AZ WATER COMPANY	911 S AZ BLVD	08/16/2011	244.49	09/16/2011	10-532-263
AZ WATER COMPANY	911 S AZ BLVD	08/16/2011	25.83	09/16/2011	10-532-263
AZ WATER COMPANY	850 W WILSON AVENUE	09/07/2011	96.38	09/16/2011	10-554-263
AZ WATER COMPANY	1600 COTA LANE/IRRIGATION	09/01/2011	115.63	09/09/2011	10-554-263
AZ WATER COMPANY	FLORENCE & SONRA	09/21/2011	17.84	09/30/2011	10-554-263
AZ WATER COMPANY	250 S 3RD ST	09/20/2011	23.85	09/30/2011	10-544-263
AZ WATER COMPANY	161 W HARDING AVENUE	09/20/2011	17.84	09/30/2011	10-544-263
AZ WATER COMPANY	131 W PINKLEY AVENUE	09/20/2011	21.13	09/30/2011	10-561-263
AZ WATER COMPANY	NORTH PARK/300 BLK OF WAL	08/19/2011	1,010.75	09/02/2011	10-554-263
AZ WATER COMPANY	N PARK/300 BLK WALTON & BE	09/22/2011	714.79	09/30/2011	10-554-263
AZ WATER COMPANY	416 S MAIN ST	09/20/2011	17.84	09/30/2011	10-554-263
AZ WATER COMPANY	125 W NORTHERN AVENUE	09/20/2011	145.73	09/30/2011	11-541-263
AZ WATER COMPANY	301 N PACIFIC/EAST SIDE PAR	09/21/2011	17.84	09/30/2011	10-554-263
AZ WATER COMPANY	224 W COOLIDGE AVE	09/20/2011	17.84	09/30/2011	10-554-263
AZ WATER COMPANY	327 E CAMERON BLVD	09/21/2011	21.72	09/30/2011	15-440-263
AZ WATER COMPANY	855 W BALDWIN ST/IRRIGATIO	08/10/2011	140.50	09/09/2011	10-554-263
AZ WATER COMPANY	855 W BALDWIN STREET/IRRIG	09/13/2011	179.61	09/23/2011	10-554-263
AZ WATER COMPANY	300 W CENTRAL AVENUE	09/20/2011	25.01	09/30/2011	10-554-263
AZ WATER COMPANY	677 E COOLIDGE AVENUE	09/19/2011	4,172.88	09/30/2011	10-554-263
AZ WATER COMPANY	S MAIN ST PARK	09/19/2011	275.84	09/30/2011	10-554-263
AZ WATER COMPANY	199 W COOLIDGE AVENUE	09/19/2011	17.84	09/30/2011	10-554-263
AZ WATER COMPANY	1595 COOLIDGE AVENUE	09/08/2011	25.83	09/23/2011	42-480-263
AZ WATER COMPANY	1595 COOLIDGE AVENUE	09/08/2011	748.25	09/23/2011	42-480-263

Vendor Name	Description	Invoice Date	Amount Paid	Date Paid	GL Account Number
AZ WATER COMPANY	PALO VERDE PARK	09/19/2011	156.12	09/30/2011	10-554-263
AZ WATER COMPANY	1301 W COOLIDGE AVE	09/08/2011	555.13	09/23/2011	11-541-263
AZ WATER COMPANY	110 W CENTRAL AVENUE	09/20/2011	51.35	09/30/2011	10-526-263
AZ WATER COMPANY	130 W CENTRAL AVENUE	09/20/2011	31.21	09/30/2011	10-529-263
AZ WATER COMPANY	160 W CENTRAL AVENUE	09/20/2011	24.42	09/30/2011	10-555-263
AZ WATER COMPANY	660 S MAIN ST	09/19/2011	366.01	09/30/2011	10-553-263
AZ WATER COMPANY	660 S MAIN ST	09/19/2011	25.83	09/30/2011	10-553-263
AZ WATER COMPANY	383 S MAIN ST	09/20/2011	17.84	09/30/2011	10-554-263
AZ WATER COMPANY	AZ BLVD & INTERSECTION OF	08/22/2011	44.57	09/02/2011	10-554-263
AZ WATER COMPANY	855 W BALDWIN TRACT "N"	08/10/2011	1,208.80	09/09/2011	10-554-263
AZ WATER COMPANY	855 W BALDWIN TRACT "N"	09/13/2011	1,855.48	09/23/2011	10-554-263
AZ WATER COMPANY	WALKER PARK-VAH KI INN	09/01/2011	118.43	09/16/2011	10-554-263
AZ WATER COMPANY	240 W PINKLEY AVENUE	09/20/2011	19.19	09/30/2011	10-544-263
AZ WATER COMPANY	355 S 1ST ST	09/20/2011	21.13	09/30/2011	11-541-263
Total AZ WATER COMPANY:			12,864.01		
<b>BACA, MICHAEL</b>					
BACA, MICHAEL	BUS CLEANING	08/29/2011	150.00	09/02/2011	13-539-251
BACA, MICHAEL	BUS CLEANING	08/29/2011	75.00	09/02/2011	17-552-251
BACA, MICHAEL	BUS CLEANING	09/06/2011	100.00	09/09/2011	13-539-251
BACA, MICHAEL	BUS CLEANING	09/06/2011	75.00	09/09/2011	17-552-251
BACA, MICHAEL	BUS CLEANING	09/12/2011	100.00	09/16/2011	13-539-251
BACA, MICHAEL	BUS CLEANING	09/12/2011	125.00	09/16/2011	17-552-251
BACA, MICHAEL	BUS CLEANING	09/19/2011	100.00	09/23/2011	13-539-251
BACA, MICHAEL	BUS CLEANING	09/19/2011	75.00	09/23/2011	17-552-251
Total BACA, MICHAEL:			800.00		
<b>BARNETT'S BETTER BUYS</b>					
BARNETT'S BETTER BUYS	21 CUBIC-REFRIGERATOR FOR	09/15/2011	917.70	09/23/2011	15-550-282
Total BARNETT'S BETTER BUYS:			917.70		
<b>BARRINGTON, JAMES</b>					
BARRINGTON, JAMES	RESTITUTION FROM TRAVIS M	08/11/2011	60.00	09/09/2011	10-37-2110
Total BARRINGTON, JAMES:			60.00		
<b>BEARING-BELT &amp; CHAIN INC.</b>					
BEARING-BELT & CHAIN INC.	AIRPORT HANGAR DOOR REP	09/01/2011	355.43	09/16/2011	46-542-252
BEARING-BELT & CHAIN INC.	SW5-BEARING	09/14/2011	21.71	09/23/2011	44-485-251
Total BEARING-BELT & CHAIN INC.:			377.14		
<b>BEERS, MICHAEL F</b>					
BEERS, MICHAEL F	PUBLIC DEFENDER -09/11	09/06/2011	1,800.00	09/09/2011	10-525-221
Total BEERS, MICHAEL F:			1,800.00		
<b>BINGHAM EQUIPMENT CO.</b>					
BINGHAM EQUIPMENT CO.	PARKS-FAN/WINGS/SPECIAL H	07/15/2011	115.88	09/02/2011	10-554-285
BINGHAM EQUIPMENT CO.	ST34-FILTER	08/22/2011	53.49	09/02/2011	11-541-253
Total BINGHAM EQUIPMENT CO.:			169.37		
<b>BLOIR, PHILLIP</b>					
BLOIR, PHILLIP	AZ POST FTO CLASS 9/13/11-9/	09/21/2011	83.00	09/23/2011	10-532-271

Vendor Name	Description	Invoice Date	Amount Paid	Date Paid	GL Account Number
Total BLOUIR, PHILLIP:			83.00		
<b>BOJORQUEZ, DIEGO</b>					
BOJORQUEZ, DIEGO	COOLIDGE DAYS HORSESHOE	09/19/2011	300.00	09/23/2011	10-553-287
Total BOJORQUEZ, DIEGO:			300.00		
<b>BOJORQUEZ, MARCOS</b>					
BOJORQUEZ, MARCOS	CDL PHYSICAL REIMBURSEME	09/20/2011	85.00	09/23/2011	11-541-229
Total BOJORQUEZ, MARCOS:			85.00		
<b>BROKESHOULDER, STEVE</b>					
BROKESHOULDER, STEVE	REFUND FOR MENS SOFTBALL	07/28/2011	250.00	09/23/2011	10-35-2670
Total BROKESHOULDER, STEVE:			250.00		
<b>BROWN EVANS</b>					
BROWN EVANS	FUEL CHARGES	08/15/2011	3,457.15	09/16/2011	10-532-256
BROWN EVANS	FUEL CHARGES	08/31/2011	3,531.55	09/16/2011	10-532-256
BROWN EVANS	FUEL CHARGES	09/07/2011	34.06	09/16/2011	10-521-256
BROWN EVANS	FUEL CHARGES	09/07/2011	35.98	09/16/2011	10-529-256
BROWN EVANS	FUEL CHARGES	09/07/2011	198.87	09/16/2011	10-534-256
BROWN EVANS	FUEL CHARGES	09/07/2011	259.84	09/16/2011	10-535-256
BROWN EVANS	FUEL CHARGES	09/07/2011	300.26	09/16/2011	10-543-256
BROWN EVANS	FUEL CHARGES	09/07/2011	113.42	09/16/2011	10-544-256
BROWN EVANS	FUEL CHARGES	09/07/2011	189.82	09/16/2011	10-547-256
BROWN EVANS	FUEL CHARGES	09/07/2011	141.95	09/16/2011	10-553-256
BROWN EVANS	FUEL CHARGES	09/07/2011	1,063.54	09/16/2011	10-554-256
BROWN EVANS	FUEL CHARGES	09/07/2011	111.15	09/16/2011	10-561-256
BROWN EVANS	FUEL CHARGES	09/07/2011	3,085.59	09/16/2011	11-541-256
BROWN EVANS	FUEL CHARGES	09/07/2011	2,100.04	09/16/2011	13-539-256
BROWN EVANS	FUEL CHARGES	09/07/2011	3,082.52	09/16/2011	17-552-256
BROWN EVANS	FUEL CHARGES	09/07/2011	648.74	09/16/2011	42-480-256
BROWN EVANS	FUEL CHARGES	09/07/2011	2,334.30	09/16/2011	44-485-256
BROWN EVANS	FUEL CHARGES	09/15/2011	3,438.92	09/30/2011	10-532-256
BROWN EVANS	FUEL CHARGES-LATE FEES	09/15/2011	17.29	09/30/2011	10-532-256
BROWN EVANS	FUEL CHARGES	09/20/2011	146.16	09/23/2011	10-521-256
BROWN EVANS	FUEL CHARGES	09/20/2011	54.01	09/23/2011	10-533-256
BROWN EVANS	FUEL CHARGES	09/20/2011	44.07	09/23/2011	10-533-256
BROWN EVANS	FUEL CHARGES	09/20/2011	109.05	09/23/2011	10-534-256
BROWN EVANS	FUEL CHARGES	09/20/2011	201.71	09/23/2011	10-535-256
BROWN EVANS	FUEL CHARGES	09/20/2011	396.60	09/23/2011	10-543-256
BROWN EVANS	FUEL CHARGES	09/20/2011	314.94	09/23/2011	10-544-256
BROWN EVANS	FUEL CHARGES	09/20/2011	72.56	09/23/2011	10-545-256
BROWN EVANS	FUEL CHARGES	09/20/2011	67.93	09/23/2011	10-547-256
BROWN EVANS	FUEL CHARGES	09/20/2011	810.50	09/23/2011	10-554-256
BROWN EVANS	FUEL CHARGES	09/20/2011	1,512.99	09/23/2011	11-541-256
BROWN EVANS	FUEL CHARGES	09/20/2011	2,855.74	09/23/2011	13-539-256
BROWN EVANS	FUEL CHARGES	09/20/2011	1,512.05	09/23/2011	17-552-256
BROWN EVANS	FUEL CHARGES	09/20/2011	524.85	09/23/2011	42-480-256
BROWN EVANS	FUEL CHARGES	09/20/2011	2,777.94	09/23/2011	44-485-256
Total BROWN EVANS:			35,546.09		
<b>BROWN, DOUGLAS</b>					
BROWN, DOUGLAS	AUTO THEFT INVESTIGATIONS	09/21/2011	36.00	09/23/2011	10-532-271

Vendor Name	Description	Invoice Date	Amount Paid	Date Paid	GL Account Number
Total BROWN, DOUGLAS:			36.00		
<b>BRUGMAN, JOE</b>					
BRUGMAN, JOE	AACOP CONFERENCE 9/13-9/1	07/26/2011	90.00	09/09/2011	10-532-271
Total BRUGMAN, JOE:			90.00		
<b>BUREAU OF INDIAN AFFAIRS</b>					
BUREAU OF INDIAN AFFAIRS	1 DD @ COOL AP	09/08/2011	17.00	09/16/2011	46-542-264
BUREAU OF INDIAN AFFAIRS	71 DD LTS SO COOLIDGE	09/08/2011	976.25	09/23/2011	11-541-264
BUREAU OF INDIAN AFFAIRS	20 DD LTS ON S AZ BLVD-COO	09/08/2011	275.00	09/23/2011	11-541-264
BUREAU OF INDIAN AFFAIRS	17 DD LTS SO COOLIDGE	09/08/2011	233.75	09/23/2011	11-541-264
BUREAU OF INDIAN AFFAIRS	6 DD LTS-HOHOKAM EST/COOL	09/08/2011	82.50	09/23/2011	11-541-264
BUREAU OF INDIAN AFFAIRS	1 DD LT/LYNN DR-COOLIDGE	09/08/2011	17.00	09/23/2011	11-541-264
BUREAU OF INDIAN AFFAIRS	FOR WWTP MAINT MTR	09/08/2011	107.31	09/23/2011	42-480-264
BUREAU OF INDIAN AFFAIRS	S KENWORTHY ST 408	09/08/2011	346.96	09/23/2011	42-480-264
BUREAU OF INDIAN AFFAIRS	DOG PD ON BDLG	09/08/2011	402.09	09/23/2011	10-544-264
BUREAU OF INDIAN AFFAIRS	CONTROL OFFICE COOL AP	09/08/2011	377.79	09/16/2011	46-542-264
BUREAU OF INDIAN AFFAIRS	ATTAWAY TRAFFIC LITE HWY 2	09/08/2011	123.33	09/23/2011	11-541-264
BUREAU OF INDIAN AFFAIRS	1 DD-LT-MARTIN RD HWY 87	09/08/2011	17.00	09/23/2011	11-541-264
BUREAU OF INDIAN AFFAIRS	AZ BLVD TRAFFIC LITES 1799 N	09/08/2011	65.66	09/23/2011	11-541-264
Total BUREAU OF INDIAN AFFAIRS:			3,041.64		
<b>C A A G</b>					
C A A G	FY 2011 REGIONAL ACCOUNT	09/01/2011	225.00	09/09/2011	10-533-229
Total C A A G:			225.00		
<b>CANTRELL'S TOWING</b>					
CANTRELL'S TOWING	STOLEN RECOVERY-WORDEN	09/04/2011	91.00	09/30/2011	10-532-285
CANTRELL'S TOWING	TOWING SERVICE-DENISE PAD	09/17/2011	75.00	09/30/2011	10-532-285
Total CANTRELL'S TOWING:			166.00		
<b>CARDMEMBER SERVICES</b>					
CARDMEMBER SERVICES	CNL-2011 LEAGUE ANNUAL CO	09/13/2011	280.00	09/23/2011	10-511-271
CARDMEMBER SERVICES	CNL-2011 LEAGUE ANNUAL CO	09/13/2011	280.00	09/23/2011	10-511-271
CARDMEMBER SERVICES	CNL-2011 LEAGUE ANNUAL CO	09/13/2011	280.00	09/23/2011	10-511-271
CARDMEMBER SERVICES	CNL-2011 LEAGUE ANNUAL CO	09/13/2011	280.00	09/23/2011	10-511-271
CARDMEMBER SERVICES	CNL-HOTEL 2011 LEAGUE CON	09/13/2011	579.15	09/23/2011	10-511-271
CARDMEMBER SERVICES	CNL-HOTEL 2011 LEAGUE CON	09/13/2011	385.89	09/23/2011	10-511-271
CARDMEMBER SERVICES	CNL-HOTEL 2011 LEAGUE CON	09/13/2011	385.89	09/23/2011	10-511-271
CARDMEMBER SERVICES	CNL-BREAKFAST BUFFET-LEA	09/13/2011	58.79	09/23/2011	10-511-271
CARDMEMBER SERVICES	CNL-LUNCH LEAGUE CONF 201	09/13/2011	20.45	09/23/2011	10-511-271
CARDMEMBER SERVICES	CNL-BREAKFAST LEAGUE CON	09/13/2011	42.30	09/23/2011	10-511-271
CARDMEMBER SERVICES	CM-COOLIDGE ECON DEV CO	09/13/2011	100.00	09/23/2011	10-521-267
CARDMEMBER SERVICES	VISA CHARGES-AUG-SEPT 201	09/13/2011	650.01-	09/23/2011	10-532-252
CARDMEMBER SERVICES	PD-RBC5 APC BATTERY PACK	09/13/2011	73.73	09/23/2011	10-532-253
CARDMEMBER SERVICES	PD-FUEL COLEMAN	09/13/2011	72.34	09/23/2011	10-532-256
CARDMEMBER SERVICES	PD-FUEL COLEMAN	09/13/2011	60.61	09/23/2011	10-532-256
CARDMEMBER SERVICES	PD-GUIDE FOR FIRE AND EXPL	09/13/2011	103.45	09/23/2011	10-532-285
CARDMEMBER SERVICES	PD-GRUBER TECHNICAL	09/13/2011	111.85	09/23/2011	10-532-285
CARDMEMBER SERVICES	PD-RED TRAINING GUN SIG 22	09/13/2011	131.78	09/23/2011	10-532-285
CARDMEMBER SERVICES	PD- COOLIDGE PD/DPS DUI TA	09/13/2011	32.39	09/23/2011	10-532-285
CARDMEMBER SERVICES	PD-COOLIDGE PD/DPS DUI TAS	09/13/2011	48.80	09/23/2011	10-532-285
CARDMEMBER SERVICES	GRANTS-ADDRESS LABELS	09/13/2011	35.80	09/23/2011	10-533-211

Vendor Name	Description	Invoice Date	Amount Paid	Date Paid	GL Account Number
CARDMEMBER SERVICES	GRANTS-HP INK CARTRIDGES	09/13/2011	67.17	09/23/2011	10-533-211
CARDMEMBER SERVICES	FD-CPR TRAINING AIDS	09/13/2011	129.49	09/23/2011	10-534-285
CARDMEMBER SERVICES	FD-CPR TRAINING AIDS	09/13/2011	129.49	09/23/2011	10-535-285
CARDMEMBER SERVICES	FD-UNIFORMS	09/13/2011	135.18	09/23/2011	10-535-286
CARDMEMBER SERVICES	PW-VACUUM PUMP DRIVE COU	09/13/2011	24.09	09/23/2011	10-544-253
CARDMEMBER SERVICES	PARKS-UNIFORMS	09/13/2011	61.35	09/23/2011	10-554-286
CARDMEMBER SERVICES	PARKS-UNIFORMS	09/13/2011	61.35	09/23/2011	10-554-286
CARDMEMBER SERVICES	LIB-COPY PAPER	09/13/2011	87.42	09/23/2011	10-555-211
CARDMEMBER SERVICES	LIB-BOOKS	09/13/2011	1,177.96	09/23/2011	10-555-215
CARDMEMBER SERVICES	LIB-BOOKS	09/13/2011	45.55	09/23/2011	10-555-215
CARDMEMBER SERVICES	GM-COPY PAPER AND COVER	09/13/2011	117.53	09/23/2011	10-561-211
CARDMEMBER SERVICES	FD-10 FF 1 & 11 MANUALS WO	09/13/2011	1,672.55	09/23/2011	10-562-215
CARDMEMBER SERVICES	ASST CITY MGR-HOTEL 2011 L	09/13/2011	579.15	09/23/2011	10-562-271
CARDMEMBER SERVICES	ASST CM-BREAKFAST BUFFET-	09/13/2011	29.40	09/23/2011	10-562-271
CARDMEMBER SERVICES	ASST CM-LUNCH LEAGUE CON	09/13/2011	20.46	09/23/2011	10-562-271
CARDMEMBER SERVICES	ASST CM-BREAKFAST LEAGUE	09/13/2011	21.16	09/23/2011	10-562-271
CARDMEMBER SERVICES	REC-HOTEL AZ PRA CONFERE	09/13/2011	241.40	09/23/2011	10-562-271
CARDMEMBER SERVICES	PD-2011 AZ HOMICIDE INVEST	09/13/2011	250.00	09/23/2011	10-562-271
CARDMEMBER SERVICES	PD-2011 LAW ENFORCEMENTR	09/13/2011	200.00	09/23/2011	10-562-271
CARDMEMBER SERVICES	PW-TRAINING HOOVER, T	09/13/2011	199.00	09/23/2011	11-541-269
CARDMEMBER SERVICES	PW TRAINING-ELEANORE	09/13/2011	199.00	09/23/2011	11-541-269
CARDMEMBER SERVICES	TRANSIT-CLUTCH	09/13/2011	151.60	09/23/2011	13-539-251
CARDMEMBER SERVICES	TRANSIT-SUN VISOR	09/13/2011	96.89	09/23/2011	13-539-251
CARDMEMBER SERVICES	TRANSIT-MEAL ADOT MANDAT	09/13/2011	21.35	09/23/2011	13-539-271
CARDMEMBER SERVICES	TRANSIT-MEAL MAND ADOT TR	09/13/2011	10.42	09/23/2011	13-539-271
CARDMEMBER SERVICES	TRANSIT-HOTEL MAND ADOT T	09/13/2011	90.28	09/23/2011	13-539-271
CARDMEMBER SERVICES	TRANSIT-QUICK BOOKS	09/13/2011	11.47	09/23/2011	13-630-211
CARDMEMBER SERVICES	GRANTS-PAPER/ENVELOPES/C	09/13/2011	35.80	09/23/2011	15-401-211
CARDMEMBER SERVICES	GRANTS-HP INK CARTRIDGES	09/13/2011	67.17	09/23/2011	15-401-211
CARDMEMBER SERVICES	GRANTS-PAPER/ENVELOPES/C	09/13/2011	16.13	09/23/2011	15-409-211
CARDMEMBER SERVICES	GRANTS-RETURN BANKER BO	09/13/2011	17.68	09/23/2011	15-411-211
CARDMEMBER SERVICES	GRANTS-RETURN POST IT NOT	09/13/2011	6.90	09/23/2011	15-411-211
CARDMEMBER SERVICES	GRANTS-HP INK CARTRIDGES	09/13/2011	67.17	09/23/2011	15-411-211
CARDMEMBER SERVICES	GRANTS-RETURN POST IT NOT	09/13/2011	6.90	09/23/2011	15-439-211
CARDMEMBER SERVICES	GRANTS-ADDRESS LABELS	09/13/2011	9.76	09/23/2011	15-439-211
CARDMEMBER SERVICES	GRANTS-HP INK CARTRIDGES	09/13/2011	67.17	09/23/2011	15-439-211
CARDMEMBER SERVICES	TRANSIT-LUNCH MEETING	09/13/2011	31.30	09/23/2011	17-552-271
CARDMEMBER SERVICES	PD-MCGRUFF PROGRAM SUPP	09/13/2011	1,753.69	09/23/2011	20-588-285
CARDMEMBER SERVICES	IT-REPLACE FAILED HARD DRI	09/13/2011	54.00	09/23/2011	32-570-919
CARDMEMBER SERVICES	IT-MISC REPAIR-REPLACEMEN	09/13/2011	11.39	09/23/2011	32-570-919
CARDMEMBER SERVICES	LW TRAINING-OSCAR	09/13/2011	199.00	09/23/2011	42-480-269

Total CARDMEMBER SERVICES: 10,825.02

**CARPENTER, HAZELWOOD, DELGADO, & WOOD, P**

CARPENTER, HAZELWOOD, DE	WAGE ASSIGNMENT	09/16/2011	305.49	09/16/2011	62-218340
CARPENTER, HAZELWOOD, DE	WAGE ASSIGNMENT	09/30/2011	305.49	09/30/2011	62-218340

Total CARPENTER, HAZELWOOD, DELGADO, & WOOD, P: 610.98

**CASA GRANDE VALLEY NEWSPAPER**

CASA GRANDE VALLEY NEWS	LEGAL PUB: NOTICE OF PUB H	08/24/2011	102.34	09/09/2011	10-561-236
CASA GRANDE VALLEY NEWS	LEGAL PUB: NOTICE TO BID/RE	09/07/2011	23.69	09/23/2011	15-410-236
CASA GRANDE VALLEY NEWS	BACK TO SCHOOL PAGES	08/03/2011	108.11	09/16/2011	10-511-239
CASA GRANDE VALLEY NEWS	FOOTBALL TAB	08/25/2011	50.90	09/16/2011	10-511-239
CASA GRANDE VALLEY NEWS	MONTHLY INTERNET SPONSO	08/31/2011	101.80	09/09/2011	10-521-276
CASA GRANDE VALLEY NEWS	CLASS-TR-ANIMAL CONTROL	08/13/2011	80.27	09/09/2011	10-523-239
CASA GRANDE VALLEY NEWS	CLASS CE ANIMAL CONTROL	08/10/2011	46.35	09/09/2011	10-523-239

Vendor Name	Description	Invoice Date	Amount Paid	Date Paid	GL Account Number
Total CASA GRANDE VALLEY NEWSPAPER:			513.46		
<b>CASELLE, INC.</b>					
CASELLE, INC.	SUPPORT CHARGED AUGUST	09/15/2011	110.00	09/23/2011	10-529-229
Total CASELLE, INC.:			110.00		
<b>CENTRAL ARIZONA EARTHWORKS</b>					
CENTRAL ARIZONA EARTHWO	DEMO OF 375 W KENNEDY AVE	09/27/2011	1,994.00	09/30/2011	32-570-919
Total CENTRAL ARIZONA EARTHWORKS:			1,994.00		
<b>CENTRAL ARIZONA SOLID WASTE,IN</b>					
CENTRAL ARIZONA SOLID WAS	TIPPING FEES AUG 2011	08/31/2011	22,347.18	09/16/2011	44-485-266
Total CENTRAL ARIZONA SOLID WASTE,IN:			22,347.18		
<b>CENTRAL ARIZONA SUPPLY</b>					
CENTRAL ARIZONA SUPPLY	STREETS-FALCON SWC/ADAPT	09/21/2011	79.23	09/23/2011	11-541-251
CENTRAL ARIZONA SUPPLY	CM-ST7-GATE VAVLE RETURN	03/04/2011	79.23	09/09/2011	11-541-251
CENTRAL ARIZONA SUPPLY	POOL- PVC PIPE	08/10/2011	82.42	09/09/2011	10-552-252
Total CENTRAL ARIZONA SUPPLY:			82.42		
<b>CENTURYLINK</b>					
CENTURYLINK	520-723-0368	08/19/2011	44.57	09/02/2011	42-480-261
CENTURYLINK	520-723-0879	08/19/2011	43.08	09/02/2011	10-535-261
CENTURYLINK	520-723-0879	09/19/2011	43.08	09/30/2011	10-535-261
CENTURYLINK	520-723-1294	08/28/2011	101.56	09/16/2011	42-480-261
CENTURYLINK	520-7231527	08/19/2011	43.08	09/02/2011	42-480-261
CENTURYLINK	520-723-2021	08/19/2011	44.56	09/02/2011	10-544-261
CENTURYLINK	520-723-3258	08/19/2011	171.94	09/02/2011	10-554-261
CENTURYLINK	520-723-4293	08/19/2011	44.56	09/02/2011	42-480-261
CENTURYLINK	520-723-5092	08/19/2011	112.36	09/09/2011	46-542-261
CENTURYLINK	520-723-5092	09/19/2011	111.82	09/30/2011	46-542-261
CENTURYLINK	520-723-6793	08/19/2011	45.52	09/02/2011	42-480-261
CENTURYLINK	520-723-7186	08/19/2011	58.29	09/02/2011	10-544-261
CENTURYLINK	520-723-9748	08/19/2011	265.79	09/16/2011	10-532-261
Total CENTURYLINK:			1,130.21		
<b>CGRMC-OCCUPATIONAL HEALTH SVCS</b>					
CGRMC-OCCUPATIONAL HEAL	PRE-EMPLOYMENT DRUG SCR	09/12/2011	30.00	09/23/2011	13-539-208
CGRMC-OCCUPATIONAL HEAL	PRE-EMPLOYMENT DRUG SCR	09/16/2011	30.00	09/30/2011	13-539-208
CGRMC-OCCUPATIONAL HEAL	PRE-EMPLOYMENT DRUG SCR	09/26/2011	30.00	09/30/2011	13-539-208
Total CGRMC-OCCUPATIONAL HEALTH SVCS:			90.00		
<b>CHASE, REBECCA</b>					
CHASE, REBECCA	BALANCE OF BOND EXONERA	08/26/2011	.00	09/16/2011	10-220410
CHASE, REBECCA	BALANCE OF BOND EXONERA	08/26/2011	.00		10-220410
Total CHASE, REBECCA:			.00		
<b>CHILD SUPPORT ENFORCEMENT</b>					
CHILD SUPPORT ENFORCEME	WAGE GARNISHMENT	09/02/2011	53.90	09/02/2011	62-218340
CHILD SUPPORT ENFORCEME	WAGE GARNISHMENT	09/16/2011	53.90	09/16/2011	62-218340

Vendor Name	Description	Invoice Date	Amount Paid	Date Paid	GL Account Number
Total CHILD SUPPORT ENFORCEMENT:			107.80		
<b>CIRCLE K - NORTH</b>					
CIRCLE K - NORTH	RESTITUTION FROM RENARDO	08/26/2011	50.00	09/09/2011	10-37-2110
Total CIRCLE K - NORTH:			50.00		
<b>CIRCLE K - SOUTH</b>					
CIRCLE K - SOUTH	RESTITUTION- FRANCIS VELAZ	08/02/2011	20.00	09/09/2011	10-37-2110
CIRCLE K - SOUTH	RESTITUTION- WHEELER CR20	08/15/2011	20.00	09/09/2011	10-37-2110
CIRCLE K - SOUTH	RESTITUTION FOR KEEGAN S	08/26/2011	31.74	09/09/2011	10-37-2110
Total CIRCLE K - SOUTH:			71.74		
<b>CITY OF COOLIDGE</b>					
CITY OF COOLIDGE	SEWER & TRASH	09/02/2011	248.66	09/02/2011	62-218340
CITY OF COOLIDGE	SEWER & TRASH	09/16/2011	248.66	09/16/2011	62-218340
CITY OF COOLIDGE	SEWER & TRASH	09/30/2011	427.23	09/30/2011	62-218340
Total CITY OF COOLIDGE:			924.55		
<b>COOLIDGE ACE HARDWARE</b>					
COOLIDGE ACE HARDWARE	POOL-PADLOCK	08/01/2011	13.83	09/16/2011	10-552-253
COOLIDGE ACE HARDWARE	BM-GLUE PLASTIC WELDER	08/03/2011	5.52	09/16/2011	10-544-252
COOLIDGE ACE HARDWARE	PARKS-HASP SAFETY	08/29/2011	7.74	09/16/2011	10-554-253
COOLIDGE ACE HARDWARE	POOL-GROUND PLUG/BLADE/C	08/09/2011	26.81	09/16/2011	10-552-253
COOLIDGE ACE HARDWARE	POOL-ELBOWS/CEMENT/PIPE	08/11/2011	76.79	09/16/2011	10-552-253
COOLIDGE ACE HARDWARE	COURTS-FUSE	08/12/2011	15.48	09/16/2011	10-526-252
COOLIDGE ACE HARDWARE	PARKS-PRUNERS	08/15/2011	111.75	09/02/2011	10-554-282
COOLIDGE ACE HARDWARE	PARKS-NIPPLE/COVER	08/15/2011	5.84	09/16/2011	10-554-252
COOLIDGE ACE HARDWARE	PARKS-STENCIL/SPRY PAINT	08/17/2011	24.87	09/02/2011	10-554-285
COOLIDGE ACE HARDWARE	PARKS-NUTS/BOLTS/NAILS	08/19/2011	13.22	09/02/2011	10-554-252
COOLIDGE ACE HARDWARE	FIN-BULBS	08/22/2011	22.12	09/16/2011	10-529-252
COOLIDGE ACE HARDWARE	GM-COUPLE/VALVE BALL	08/24/2011	8.23	09/16/2011	10-561-252
COOLIDGE ACE HARDWARE	POOL-LIQ NAILS	08/25/2011	7.28	09/16/2011	10-552-252
COOLIDGE ACE HARDWARE	LW-NOZZLE	08/26/2011	7.74	09/09/2011	42-480-285
COOLIDGE ACE HARDWARE	PARKS-CAP/PVC	08/30/2011	28.65	09/16/2011	10-554-285
COOLIDGE ACE HARDWARE	TRANSIT-ADAPTOR/COUPLERS	08/31/2011	98.02	09/16/2011	13-539-252
COOLIDGE ACE HARDWARE	LIB-BARREL BOLT	08/31/2011	6.08	09/16/2011	10-555-252
COOLIDGE ACE HARDWARE	TRANSIT-BUSHINGS/TEES	08/31/2011	7.00	09/16/2011	13-539-252
COOLIDGE ACE HARDWARE	PARKS-PVC	09/01/2011	28.74	09/16/2011	10-554-285
COOLIDGE ACE HARDWARE	PARKS-CAP	09/01/2011	128.52	09/16/2011	10-554-285
COOLIDGE ACE HARDWARE	STREETS-KEYS	09/01/2011	5.51	09/09/2011	11-541-285
COOLIDGE ACE HARDWARE	AP-SILLCOCK/WIRE ROPE/NUT	09/01/2011	41.19	09/16/2011	46-542-252
COOLIDGE ACE HARDWARE	PARKS-COUPLE/QWIK FIX COU	09/02/2011	13.26	09/16/2011	10-554-285
COOLIDGE ACE HARDWARE	COURTS-PAINTBRUSH/DROPC	09/02/2011	45.33	09/16/2011	10-526-252
COOLIDGE ACE HARDWARE	PARKS-QWIK FIX	09/02/2011	12.17	09/16/2011	10-554-285
COOLIDGE ACE HARDWARE	PARKS-COUPLE	09/02/2011	12.70	09/16/2011	10-554-285
COOLIDGE ACE HARDWARE	PARKS-COUPLER	09/02/2011	21.01	09/16/2011	10-554-285
COOLIDGE ACE HARDWARE	STREETS-NAIL/SAW/ZX4	09/06/2011	46.63	09/09/2011	11-541-285
COOLIDGE ACE HARDWARE	LW-BATTERIES/SPRINKLER PO	09/06/2011	16.35	09/16/2011	42-480-285
COOLIDGE ACE HARDWARE	ANIMAL CONTROL-BUGSTRIP	09/06/2011	9.40	09/16/2011	10-547-285
COOLIDGE ACE HARDWARE	PARKS-PLANT FOOD/FERTILIZ	09/07/2011	18.80	09/16/2011	10-554-285
COOLIDGE ACE HARDWARE	STREETS-CEMENT	09/08/2011	55.29	09/16/2011	11-541-285
COOLIDGE ACE HARDWARE	TRANSIT-CONN BARB	09/08/2011	6.18	09/16/2011	13-539-252
COOLIDGE ACE HARDWARE	STREETS-GAS CANS	09/08/2011	24.33	09/16/2011	11-541-285
COOLIDGE ACE HARDWARE	STREETS-JOINT CONCRETE	09/08/2011	14.57	09/16/2011	11-541-285

Vendor Name	Description	Invoice Date	Amount Paid	Date Paid	GL Account Number
COOLIDGE ACE HARDWARE	PD-FURNACE FILTERS	09/09/2011	35.75	09/16/2011	10-532-252
COOLIDGE ACE HARDWARE	STREETS-PAINT STRAINER	09/09/2011	4.97	09/16/2011	11-541-285
COOLIDGE ACE HARDWARE	LW-GALVE PIPE/COUPLING	09/13/2011	15.48	09/23/2011	42-480-253
COOLIDGE ACE HARDWARE	STREETS-ROLLER TRAY	09/13/2011	5.51	09/23/2011	11-541-285
COOLIDGE ACE HARDWARE	PARKS-PAINT SUPPLIES	09/13/2011	175.92	09/23/2011	10-554-252
COOLIDGE ACE HARDWARE	PARKS-HEX KEY/WIRE BRUSH/	09/14/2011	307.78	09/23/2011	10-554-252
COOLIDGE ACE HARDWARE	PARKS-WIRE	09/14/2011	35.92	09/23/2011	10-554-252
COOLIDGE ACE HARDWARE	PARKS-TRAYSET	09/14/2011	16.04	09/23/2011	10-554-252
COOLIDGE ACE HARDWARE	ST18-SPRING SNAP	09/14/2011	6.62	09/23/2011	11-541-251
COOLIDGE ACE HARDWARE	PARKS-ACETONE	09/14/2011	20.47	09/30/2011	10-554-252
COOLIDGE ACE HARDWARE	STREETS-VALVE ANGLE/SPLY	09/15/2011	17.69	09/30/2011	11-541-252
COOLIDGE ACE HARDWARE	LW-5 GAL CAN	09/15/2011	55.34	09/23/2011	42-480-285
COOLIDGE ACE HARDWARE	BM-RING WAX	09/15/2011	7.73	09/30/2011	10-544-252
COOLIDGE ACE HARDWARE	ANIMAL CONTROL-KEYS	09/15/2011	4.41	09/23/2011	10-547-285
COOLIDGE ACE HARDWARE	LW-CM-5 GAL CAN	09/15/2011	55.34	09/23/2011	42-480-285
COOLIDGE ACE HARDWARE	P&R-CLEANING SUPPLIES	09/15/2011	26.61	09/23/2011	10-553-285
COOLIDGE ACE HARDWARE	PARKS-RSTP VOCOILENM	09/16/2011	132.80	09/23/2011	10-554-252
COOLIDGE ACE HARDWARE	BM-RING WAX	09/16/2011	8.61	09/30/2011	10-544-252
COOLIDGE ACE HARDWARE	LW-CONNECTOR	09/19/2011	5.51	09/23/2011	42-480-285
COOLIDGE ACE HARDWARE	STREETS-PAINT SUPPLIES	09/20/2011	19.88	09/23/2011	11-541-285
COOLIDGE ACE HARDWARE	HASP/PAINT TRY	09/20/2011	53.09	09/30/2011	10-554-252
COOLIDGE ACE HARDWARE	PARKS-NUTS/BOLTS/NAILS	09/20/2011	56.73	09/30/2011	10-554-285
COOLIDGE ACE HARDWARE	PARKS-KEY CHUCK	09/21/2011	4.20	09/30/2011	10-554-285
COOLIDGE ACE HARDWARE	STREETS-RYL I/E SAT	09/21/2011	59.76	09/30/2011	11-541-285
COOLIDGE ACE HARDWARE	LW-CABLE TIES	09/21/2011	7.18	09/30/2011	42-480-285
COOLIDGE ACE HARDWARE	PARKS-NUTS/BOLTS/NAILS/ST	09/21/2011	51.20	09/30/2011	10-554-252
COOLIDGE ACE HARDWARE	PARKS-MARKING PAINT/SPRA	09/21/2011	26.52	09/30/2011	10-554-285
COOLIDGE ACE HARDWARE	NUTS/BOLTS/NAILS/CHUCK KE	09/22/2011	61.96	09/30/2011	10-554-252
COOLIDGE ACE HARDWARE	PARKS-PHONE CORD	09/22/2011	15.48	09/30/2011	10-554-252
COOLIDGE ACE HARDWARE	LW-RYL I/E HGLS	09/23/2011	17.15	09/30/2011	42-480-285
COOLIDGE ACE HARDWARE	LIB-TAPE MASK	09/23/2011	8.84	09/30/2011	10-555-252
COOLIDGE ACE HARDWARE	LIB-PAINTBRUSH/ROLLER COV	09/23/2011	72.34	09/30/2011	10-555-252
COOLIDGE ACE HARDWARE	LIB-TAPE MASK/KRYLON PAINT	09/26/2011	11.93	09/30/2011	10-555-252
Total COOLIDGE ACE HARDWARE:			2,281.03		
<b>COOLIDGE ROTARY CLUB</b>					
COOLIDGE ROTARY CLUB	ROTARY DUES-FLATLEY JULY-	09/19/2011	46.00	09/23/2011	10-521-267
Total COOLIDGE ROTARY CLUB:			46.00		
<b>COOLIDGE VOLUNTEER</b>					
COOLIDGE VOLUNTEER	FIREFIGHTER DUES - SEPT 201	09/16/2011	80.00	09/16/2011	62-218340
COOLIDGE VOLUNTEER	FIREFIGHTER DUES - 3RD QTR	09/30/2011	540.00	09/30/2011	62-218340
Total COOLIDGE VOLUNTEER:			620.00		
<b>COX COMMUNICATIONS/CABLE AMER</b>					
COX COMMUNICATIONS/CABL	INTERNET FOR TRANSIT FACIL	08/18/2011	76.00	09/02/2011	13-539-261
COX COMMUNICATIONS/CABL	INTERNET SERV ICE CITY HAL	08/28/2011	27.80	09/09/2011	10-526-261
COX COMMUNICATIONS/CABL	INTERNET SERV ICE CITY HAL	08/28/2011	27.80	09/09/2011	10-529-261
COX COMMUNICATIONS/CABL	INTERNET SERV ICE CITY HAL	08/28/2011	27.80	09/09/2011	10-532-261
COX COMMUNICATIONS/CABL	INTERNET SERV ICE CITY HAL	08/28/2011	27.80	09/09/2011	10-561-261
COX COMMUNICATIONS/CABL	INTERNET SERV ICE CITY HAL	08/28/2011	27.80	09/09/2011	13-539-261
COX COMMUNICATIONS/CABL	INTERNET FOR YOUTH CENTE	09/13/2011	124.00	09/23/2011	10-553-261
Total COX COMMUNICATIONS/CABLE AMER:			339.00		

Vendor Name	Description	Invoice Date	Amount Paid	Date Paid	GL Account Number
<b>CRESCENT ELECTRIC SUPPLY CO</b>					
CRESCENT ELECTRIC SUPPLY	SIGN BALLAST FOR HOHOKAM	07/22/2011	159.90	09/16/2011	10-554-252
CRESCENT ELECTRIC SUPPLY	POOL-WIRE MARK BOOKS	07/21/2011	102.88	09/16/2011	10-552-253
CRESCENT ELECTRIC SUPPLY	LIB-LEADER TAPE/BALLAST	08/05/2011	177.49	09/09/2011	10-555-252
CRESCENT ELECTRIC SUPPLY	PD-LAMPS	08/12/2011	304.88	09/09/2011	10-532-252
CRESCENT ELECTRIC SUPPLY	PD-HALCO M-50-MR16-50W	08/27/2011	29.28	09/16/2011	10-532-252
CRESCENT ELECTRIC SUPPLY	COURTS-FUSE	08/27/2011	118.17	09/16/2011	10-526-252
CRESCENT ELECTRIC SUPPLY	PD-HALOGEN BULBS	09/09/2011	92.60	09/30/2011	10-532-252
Total CRESCENT ELECTRIC SUPPLY CO:			985.20		
<b>CROP PRODUCTION SERVICES</b>					
CROP PRODUCTION SERVICES	WWTP-WEEDKILLER	08/03/2011	77.49	09/09/2011	42-480-285
Total CROP PRODUCTION SERVICES:			77.49		
<b>D &amp; K ENTERPRISES</b>					
D & K ENTERPRISES	1ST DRAW, 30% WORK COMPL	09/26/2011	9,680.77	09/30/2011	15-410-227
Total D & K ENTERPRISES:			9,680.77		
<b>DAY AUTO SUPPLY</b>					
DAY AUTO SUPPLY	CHANNEL 11-OIL FILTER	06/01/2011	6.69	09/09/2011	10-556-251
DAY AUTO SUPPLY	L531-RUBBER HOLD DOWN LA	09/19/2011	14.94	09/30/2011	10-534-253
DAY AUTO SUPPLY	TRANSIT-BRAKE PADS/FAN BE	08/01/2011	297.59	09/16/2011	13-539-251
DAY AUTO SUPPLY	TRANSIT-BRAKE HOSE	08/02/2011	62.09	09/16/2011	13-539-251
DAY AUTO SUPPLY	TRANSIT-V-RIBBED BELT	08/02/2011	46.63	09/16/2011	13-539-251
DAY AUTO SUPPLY	TRANSIT-BRAKE HOSE	08/03/2011	78.59	09/16/2011	13-539-251
DAY AUTO SUPPLY	TRANSIT-SERPENTINE BELT	08/03/2011	44.23	09/16/2011	13-539-251
DAY AUTO SUPPLY	TRANSIT-WGTTLWHL	08/03/2011	27.05	09/16/2011	17-552-251
DAY AUTO SUPPLY	TRANSIT-RELAY/FUSE	08/04/2011	33.86	09/16/2011	17-552-251
DAY AUTO SUPPLY	TRANSIT-FREON	08/04/2011	150.51	09/16/2011	17-552-251
DAY AUTO SUPPLY	TRANSIT-EXTENSION	08/04/2011	29.43	09/16/2011	13-539-251
DAY AUTO SUPPLY	TRANSIT-NON-SKID TAPE	08/05/2011	19.09	09/16/2011	13-539-251
DAY AUTO SUPPLY	TRANSIT-HEADLIGHT	08/05/2011	24.09	09/16/2011	17-552-251
DAY AUTO SUPPLY	TRANSIT-STUD	08/05/2011	114.67	09/16/2011	17-552-251
DAY AUTO SUPPLY	TRANSIT-4 IN RA DIE GR	08/05/2011	67.85	09/16/2011	17-552-251
DAY AUTO SUPPLY	CM-TRANSIT-FAN CLUTCH	08/05/2011	135.96	09/16/2011	13-539-251
DAY AUTO SUPPLY	TRANSIT-NEW COMPRESSOR	08/10/2011	300.63	09/16/2011	13-539-251
DAY AUTO SUPPLY	TRANSIT-MERITOR/FLANGE NU	08/10/2011	35.66	09/16/2011	17-552-251
DAY AUTO SUPPLY	TRANSIT-FILTER	08/11/2011	50.33	09/16/2011	17-552-251
DAY AUTO SUPPLY	TRANSIT-CREEPER/TOOL BOX/	08/11/2011	452.34	09/16/2011	13-539-251
DAY AUTO SUPPLY	TRANSIT-DRIVEBELT TENSION	08/12/2011	95.78	09/16/2011	13-539-251
DAY AUTO SUPPLY	TRANSIT-M20X1.5	08/12/2011	146.16	09/16/2011	17-552-251
DAY AUTO SUPPLY	CM-TRANSIT-DR BELT TENSIO	08/15/2011	95.78	09/16/2011	13-539-251
DAY AUTO SUPPLY	PARKS AND REC TRAILER-SPA	08/15/2011	2.27	09/02/2011	10-554-253
DAY AUTO SUPPLY	ST28-SPRAYER	08/16/2011	4.75	09/02/2011	11-541-253
DAY AUTO SUPPLY	TRANSIT-TOWELS/TAPE	08/17/2011	23.66	09/16/2011	13-539-251
DAY AUTO SUPPLY	PDCARAVAN-OIL FILTER	08/17/2011	3.80	09/16/2011	10-532-251
DAY AUTO SUPPLY	PD CARAVAN-WIPER BLADE	08/17/2011	19.68	09/16/2011	10-532-251
DAY AUTO SUPPLY	PD40-CHR SLU	08/19/2011	11.05	09/16/2011	10-532-251
DAY AUTO SUPPLY	PD40-CHR CLU	08/19/2011	2.32	09/16/2011	10-532-251
DAY AUTO SUPPLY	PD-HI PWR II IND	08/19/2011	8.18	09/16/2011	10-532-252
DAY AUTO SUPPLY	PD40-FIT BLADES	08/19/2011	21.95	09/16/2011	10-532-251
DAY AUTO SUPPLY	TRANSIT-TOOL BOX	08/19/2011	.00		13-539-251
DAY AUTO SUPPLY	PD54-BULB	08/22/2011	6.63	09/16/2011	10-532-251
DAY AUTO SUPPLY	SW17-AIR FILTERS	08/22/2011	39.30	09/02/2011	44-485-251
DAY AUTO SUPPLY	TIRE PLUGS	08/23/2011	14.61	09/02/2011	10-532-251

Vendor Name	Description	Invoice Date	Amount Paid	Date Paid	GL Account Number
DAY AUTO SUPPLY	TIRE PLUGS	08/23/2011	14.62	09/02/2011	10-543-251
DAY AUTO SUPPLY	TIRE PLUGS	08/23/2011	14.62	09/02/2011	10-544-251
DAY AUTO SUPPLY	TIRE PLUGS	08/23/2011	14.61	09/02/2011	10-554-251
DAY AUTO SUPPLY	TIRE PLUGS	08/23/2011	14.62	09/02/2011	11-541-251
DAY AUTO SUPPLY	TIRE PLUGS	08/23/2011	14.61	09/02/2011	42-480-251
DAY AUTO SUPPLY	TIRE PLUGS	08/23/2011	14.61	09/02/2011	44-485-251
DAY AUTO SUPPLY	PD54-HANDLE	08/23/2011	46.48	09/16/2011	10-532-251
DAY AUTO SUPPLY	SW2-FUSE	08/23/2011	2.38	09/02/2011	44-485-251
DAY AUTO SUPPLY	ST29-SPLICE/TOOL	08/23/2011	26.72	09/02/2011	11-541-253
DAY AUTO SUPPLY	TRANSIT-BRK CAL GRS	08/24/2011	9.38	09/16/2011	17-552-251
DAY AUTO SUPPLY	ST29-SPLICE/FITTING	08/24/2011	2.66	09/02/2011	11-541-253
DAY AUTO SUPPLY	TRANSIT-BLOWER MOTOR/SPL	08/24/2011	44.45	09/16/2011	13-539-251
DAY AUTO SUPPLY	ST29-FUEL FILTER	08/24/2011	15.18	09/02/2011	11-541-253
DAY AUTO SUPPLY	SW4-CUSHION	08/24/2011	11.40	09/02/2011	44-485-251
DAY AUTO SUPPLY	ST29-FUEL FILTER	08/24/2011	15.19	09/02/2011	11-541-253
DAY AUTO SUPPLY	ST23-HOSE/HOSE END	08/25/2011	57.35	09/02/2011	11-541-251
DAY AUTO SUPPLY	TRANSIT-BLOWER MOTOR	08/25/2011	38.00	09/16/2011	13-539-251
DAY AUTO SUPPLY	ST7-WATER PUMP	08/25/2011	13.41	09/02/2011	11-541-251
DAY AUTO SUPPLY	TRANSIT-RIVETS/COTTER PIN/	08/26/2011	60.56	09/16/2011	17-552-251
DAY AUTO SUPPLY	ST28 SWEEPER-FITTING	08/26/2011	11.05	09/09/2011	11-541-253
DAY AUTO SUPPLY	TRANSIT-THREAD SEAL	08/26/2011	6.24	09/16/2011	13-539-251
DAY AUTO SUPPLY	ST35-CIRCUIT BREAKER	08/26/2011	8.28	09/09/2011	44-485-251
DAY AUTO SUPPLY	ST10-HARNESS	08/26/2011	32.55	09/09/2011	11-541-251
DAY AUTO SUPPLY	TRANSIT-DISC BRAKE PADS	08/29/2011	75.97	09/16/2011	13-539-251
DAY AUTO SUPPLY	GM9-REMAN PS PUMP/HOSE	08/29/2011	140.05	09/16/2011	10-554-253
DAY AUTO SUPPLY	TRANSIT-CHAIN CABLE/AIR TO	08/29/2011	16.92	09/16/2011	17-552-251
DAY AUTO SUPPLY	TRANSIT-CABLE	08/30/2011	236.86	09/16/2011	17-552-251
DAY AUTO SUPPLY	TRANSIT-BRAKE PADS	08/30/2011	62.11	09/16/2011	13-539-251
DAY AUTO SUPPLY	ST1-POWER STEERING H	08/30/2011	46.48	09/09/2011	11-541-256
DAY AUTO SUPPLY	TRANSIT-HALOGEN CAPSULE	08/30/2011	32.10	09/16/2011	17-552-251
DAY AUTO SUPPLY	TRANSIT-BULB	08/30/2011	4.13	09/16/2011	13-539-251
DAY AUTO SUPPLY	TRANSIT-HALOGEN CAPSULE/	08/31/2011	238.16	09/16/2011	13-539-251
DAY AUTO SUPPLY	SHOP-NAPA HYD JACK	08/31/2011	6.02	09/09/2011	10-543-256
DAY AUTO SUPPLY	TRANSIT-30 LB B134A	08/31/2011	667.84	09/16/2011	17-552-251
DAY AUTO SUPPLY	ST10-TRAILER CONN/BRACKET	08/31/2011	12.48	09/09/2011	11-541-251
DAY AUTO SUPPLY	ALL VEHICLES-STOP LEAK	08/31/2011	19.00	09/09/2011	10-543-256
DAY AUTO SUPPLY	TRANSIT-RELAY	08/31/2011	20.86	09/16/2011	17-552-251
DAY AUTO SUPPLY	TRANSIT-TRANS FILTERS	08/31/2011	39.00	09/16/2011	13-539-251
DAY AUTO SUPPLY	ALL VEHICLES-BRAKE AND CA	09/01/2011	8.08	09/09/2011	10-532-251
DAY AUTO SUPPLY	ALL VEHICLES-BRAKE AND CA	09/01/2011	8.09	09/09/2011	10-543-251
DAY AUTO SUPPLY	ALL VEHICLES-BRAKE AND CA	09/01/2011	8.09	09/09/2011	10-544-251
DAY AUTO SUPPLY	ALL VEHICLES-BRAKE AND CA	09/01/2011	8.08	09/09/2011	10-554-251
DAY AUTO SUPPLY	ALL VEHICLES-BRAKE AND CA	09/01/2011	8.09	09/09/2011	11-541-251
DAY AUTO SUPPLY	ALL VEHICLES-BRAKE AND CA	09/01/2011	8.08	09/09/2011	42-480-251
DAY AUTO SUPPLY	ALL VEHICLES-BRAKE AND CA	09/01/2011	8.08	09/09/2011	44-485-251
DAY AUTO SUPPLY	LW1-OIL FILTER	09/01/2011	3.51	09/09/2011	42-480-251
DAY AUTO SUPPLY	ST18-HD TRUCK/BEARING	09/01/2011	52.34	09/09/2011	11-541-251
DAY AUTO SUPPLY	ST18-BEARINGS	09/01/2011	41.99	09/09/2011	11-541-251
DAY AUTO SUPPLY	ST18-WHEEL SEAL	09/02/2011	.45	09/09/2011	11-541-251
DAY AUTO SUPPLY	CM-ST18-BEARINGS	09/02/2011	19.59	09/09/2011	11-541-251
DAY AUTO SUPPLY	ST24-EXACT FIT BLADE	09/02/2011	19.46	09/09/2011	11-541-251
DAY AUTO SUPPLY	SW3-LOCKNUT	09/02/2011	5.61	09/09/2011	44-485-251
DAY AUTO SUPPLY	ST7-HANDLE	09/06/2011	6.21	09/09/2011	11-541-251
DAY AUTO SUPPLY	PD92-OIL FILTERS	09/06/2011	14.58	09/16/2011	10-532-251
DAY AUTO SUPPLY	P&R WATER TRAILER	09/07/2011	84.77	09/23/2011	10-554-253
DAY AUTO SUPPLY	PARKS-BULB	09/07/2011	77.41	09/16/2011	10-554-253
DAY AUTO SUPPLY	PARKS-BULB	09/08/2011	54.00	09/16/2011	10-554-253
DAY AUTO SUPPLY	ALL VEHICLES-BUTT CONNECT	09/08/2011	11.07	09/16/2011	10-543-251

Vendor Name	Description	Invoice Date	Amount Paid	Date Paid	GL Account Number
DAY AUTO SUPPLY	PD66-ENGINE MOUNT	09/09/2011	59.06	09/16/2011	10-532-251
DAY AUTO SUPPLY	PD66-NEW CV DRIVE SHAFT	09/08/2011	74.93	09/16/2011	10-532-251
DAY AUTO SUPPLY	PD70-CAPSULE/BULB	09/09/2011	16.13	09/16/2011	10-532-251
DAY AUTO SUPPLY	ALL VEHICLES-VAL CAP	09/09/2011	9.96	09/16/2011	10-543-251
DAY AUTO SUPPLY	ST24-CP SCREW	09/09/2011	1.93	09/16/2011	11-541-251
DAY AUTO SUPPLY	SW5-GROMMET/LAMP	09/09/2011	64.19	09/23/2011	44-485-251
DAY AUTO SUPPLY	ST2-HANDLE	09/12/2011	26.56	09/23/2011	11-541-251
DAY AUTO SUPPLY	ST4-ANTENNA	09/13/2011	15.38	09/23/2011	11-541-251
DAY AUTO SUPPLY	CM-STREETS-ANTENNA	09/13/2011	15.38	09/23/2011	11-541-251
DAY AUTO SUPPLY	LW-GENERATOR	09/14/2011	133.35	09/23/2011	42-480-253
DAY AUTO SUPPLY	PD63-WINDOW REGULATOR	09/14/2011	231.42	09/30/2011	10-532-251
DAY AUTO SUPPLY	CM-P&R-WARRANTY REPAIR	09/14/2011	84.77	09/23/2011	10-554-253
DAY AUTO SUPPLY	CM-LW-GENERATOR	09/14/2011	13.28	09/23/2011	42-480-253
DAY AUTO SUPPLY	PD63-AIR DOOR ACTUATOR	09/15/2011	35.86	09/30/2011	10-532-251
DAY AUTO SUPPLY	BM1-IDLER ARM BRACKET/ASS	09/15/2011	66.62	09/23/2011	10-544-251
DAY AUTO SUPPLY	BM1-NAPA OIL SEAL	09/15/2011	5.51	09/23/2011	10-544-251
DAY AUTO SUPPLY	BM-NAPA GREASE	09/16/2011	11.83	09/23/2011	10-544-251
DAY AUTO SUPPLY	PD87-EXACT FIT BLADE	09/19/2011	26.55	09/30/2011	10-532-251
DAY AUTO SUPPLY	ST28-GREASE FITTING	09/19/2011	5.86	09/30/2011	11-541-253
DAY AUTO SUPPLY	PD87-RELAY	09/19/2011	9.11	09/30/2011	10-532-251
DAY AUTO SUPPLY	ST18-BRAKE PADS	09/20/2011	22.13	09/30/2011	11-541-251
DAY AUTO SUPPLY	LW-GAS CAN	09/21/2011	131.73	09/30/2011	42-480-285
DAY AUTO SUPPLY	ALL VEHICLES-NAPA RUGLYDE	09/21/2011	16.21	09/30/2011	10-543-251
DAY AUTO SUPPLY	ALL VEHICLES-WRENCH/TRAN	08/24/2011	45.43	09/02/2011	10-532-256
DAY AUTO SUPPLY	ALL VEHICLES-WRENCH/TRAN	08/24/2011	1.42	09/02/2011	10-532-282
DAY AUTO SUPPLY	ALL VEHICLES-WRENCH/TRAN	08/24/2011	45.43	09/02/2011	10-543-256
DAY AUTO SUPPLY	ALL VEHICLES-WRENCH/TRAN	08/24/2011	1.42	09/02/2011	10-543-282
DAY AUTO SUPPLY	ALL VEHICLES-WRENCH/TRAN	08/24/2011	45.43	09/02/2011	10-544-256
DAY AUTO SUPPLY	ALL VEHICLES-WRENCH/TRAN	08/24/2011	1.42	09/02/2011	10-544-282
DAY AUTO SUPPLY	ALL VEHICLES-WRENCH/TRAN	08/24/2011	45.43	09/02/2011	10-554-256
DAY AUTO SUPPLY	ALL VEHICLES-WRENCH/TRAN	08/24/2011	1.42	09/02/2011	10-554-282
DAY AUTO SUPPLY	ALL VEHICLES-WRENCH/TRAN	08/24/2011	45.44	09/02/2011	11-541-256
DAY AUTO SUPPLY	ALL VEHICLES-WRENCH/TRAN	08/24/2011	1.43	09/02/2011	11-541-282
DAY AUTO SUPPLY	ALL VEHICLES-WRENCH/TRAN	08/24/2011	45.43	09/02/2011	42-480-256
DAY AUTO SUPPLY	ALL VEHICLES-WRENCH/TRAN	08/24/2011	1.42	09/02/2011	42-480-282
DAY AUTO SUPPLY	ALL VEHICLES-WRENCH/TRAN	08/24/2011	45.43	09/02/2011	44-485-256
DAY AUTO SUPPLY	ALL VEHICLES-WRENCH/TRAN	08/24/2011	1.42	09/02/2011	44-485-282
DAY AUTO SUPPLY	ALL VEHICLES-CONNECTORS/	08/25/2011	7.33	09/02/2011	10-532-282
DAY AUTO SUPPLY	ALL VEHICLES-CONNECTORS/	08/25/2011	7.34	09/02/2011	10-543-282
DAY AUTO SUPPLY	ALL VEHICLES-CONNECTORS/	08/25/2011	7.33	09/02/2011	10-544-282
DAY AUTO SUPPLY	ALL VEHICLES-CONNECTORS/	08/25/2011	7.33	09/02/2011	10-554-282
DAY AUTO SUPPLY	ALL VEHICLES-CONNECTORS/	08/25/2011	7.34	09/02/2011	11-541-282
DAY AUTO SUPPLY	ALL VEHICLES-CONNECTORS/	08/25/2011	7.33	09/02/2011	42-480-282
DAY AUTO SUPPLY	ALL VEHICLES-CONNECTORS/	08/25/2011	7.33	09/02/2011	44-485-282

Total DAY AUTO SUPPLY:

5,610.01

**DEVRIES BACKFLOW**

DEVRIES BACKFLOW	BACKFLOW TESTING FOR PAR	09/26/2011	460.26	09/30/2011	10-554-229
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Total DEVRIES BACKFLOW:

460.26

**DIVERSIFIED INSPECTIONS**

DIVERSIFIED INSPECTIONS	ANNUAL LADDER INSPECTION	09/15/2011	918.12	09/23/2011	10-534-253
DIVERSIFIED INSPECTIONS	ANNUAL LADDER INSPECTION	09/15/2011	596.12	09/23/2011	10-535-253

Total DIVERSIFIED INSPECTIONS:

1,514.24

Vendor Name	Description	Invoice Date	Amount Paid	Date Paid	GL Account Number
<b>E &amp; E OUTFITTERS</b>					
E & E OUTFITTERS	ANIMAL CONTROL-NYLON STRI	09/15/2011	50.35	09/23/2011	10-547-286
Total E & E OUTFITTERS:			50.35		
<b>ECMC</b>					
ECMC	WAGE ASSIGNMENT	09/02/2011	80.22	09/02/2011	62-218340
ECMC	WAGE ASSIGNMENT	09/16/2011	80.22	09/16/2011	62-218340
ECMC	WAGE ASSIGNMENT	09/30/2011	80.22	09/30/2011	62-218340
Total ECMC:			240.66		
<b>ELECTRICAL DISTRICT NO.2</b>					
ELECTRICAL DISTRICT NO.2	1299 S SIGNAL PEAK	09/06/2011	147.74	09/23/2011	10-535-264
ELECTRICAL DISTRICT NO.2	MARTIN VALLEY SEWAGE	09/06/2011	1,045.45	09/23/2011	42-480-264
ELECTRICAL DISTRICT NO.2	STREET LIGHTS @MARTIN VAL	09/06/2011	643.77	09/23/2011	11-541-264
Total ELECTRICAL DISTRICT NO.2:			1,836.96		
<b>ENTENMANN-ROVIN CO.</b>					
ENTENMANN-ROVIN CO.	ANIMAL CONTROL-BADGE	09/26/2011	82.10	09/30/2011	10-547-286
Total ENTENMANN-ROVIN CO.:			82.10		
<b>ENVIRONMENTAL EQUIPMENT ENGINE, INC</b>					
ENVIRONMENTAL EQUIPMENT	REPLACE OLD AEROATORS	09/07/2011	14,300.00	09/16/2011	42-480-282
Total ENVIRONMENTAL EQUIPMENT ENGINE, INC:			14,300.00		
<b>ESRI INC.</b>					
ESRI INC.	ARCVIEW MAINT CONTRACT	09/01/2011	791.50	09/30/2011	10-561-255
ESRI INC.	ARCVIEW MAINT CONTRACT	09/01/2011	1,826.55	09/30/2011	11-541-255
ESRI INC.	ARC VIEW MAINTENANCE AGR	09/01/2011	426.20	09/30/2011	46-542-255
Total ESRI INC.:			3,044.25		
<b>EWING IRRIGATION PRODUCTS</b>					
EWING IRRIGATION PRODUCT	TRANSIT-IRRIGATION CONTRO	08/23/2011	159.41	09/02/2011	13-539-252
Total EWING IRRIGATION PRODUCTS:			159.41		
<b>FED EX</b>					
FED EX	OVERNIGHT AIRPORT PLANS T	09/15/2011	23.10	09/23/2011	17-568-212
FED EX	OVERNIGHT AIRPORT PLANS T	09/15/2011	.61	09/23/2011	17-569-212
FED EX	OVERNIGHT AIRPORT PLANS T	09/15/2011	.61	09/23/2011	46-542-212
Total FED EX:			24.32		
<b>FELIX, NELLIE</b>					
FELIX, NELLIE	REFUND FOR WATER AT KENIL	08/25/2011	25.00	09/02/2011	10-35-2630
Total FELIX, NELLIE:			25.00		
<b>FELIX, SR., FRANCISCO</b>					
FELIX, SR., FRANCISCO	RESTITUTION FOR DAVID L BO	08/30/2011	205.00	09/09/2011	10-37-2110
Total FELIX, SR., FRANCISCO:			205.00		

Vendor Name	Description	Invoice Date	Amount Paid	Date Paid	GL Account Number
FENN, JACOB					
FENN, JACOB	DJ FOR COOLIDGE DAYS 2011	09/26/2011	250.00	09/30/2011	10-553-287
Total FENN, JACOB:			250.00		
<b>FIELDS CONSTRUCTION</b>					
FIELDS CONSTRUCTION	1ST DRAW, 30% WORK COMPL	08/29/2011	12,224.74	09/02/2011	15-405-227
FIELDS CONSTRUCTION	1ST DRAW, 30% WORK COMPL	08/29/2011	4,403.26	09/02/2011	15-440-227
FIELDS CONSTRUCTION	2ND DRAW, 50%WORK COMPL	09/13/2011	16,628.00	09/16/2011	15-440-227
FIELDS CONSTRUCTION	3RD DRAW 75% WORK COMPL	09/26/2011	16,628.00	09/30/2011	15-440-227
Total FIELDS CONSTRUCTION:			49,884.00		
<b>FIGUEROA, JUVENTINO</b>					
FIGUEROA, JUVENTINO	RESTITUTION FOR CECELIA VA	08/25/2011	90.00	09/09/2011	10-37-2110
Total FIGUEROA, JUVENTINO:			90.00		
<b>FIREMEN'S PENSION AND</b>					
FIREMEN'S PENSION AND	FIREMENS PENSION-3RD QTR	09/30/2011	459.06	09/30/2011	62-218010
FIREMEN'S PENSION AND	FIREMENS PENSION-3RD QTR	09/30/2011	459.06	09/30/2011	62-218210
Total FIREMEN'S PENSION AND:			918.12		
<b>FITZGIBBONS LAW OFFICES, PLC</b>					
FITZGIBBONS LAW OFFICES, P	CIVIL CLAIMS	08/29/2011	52.00	09/02/2011	10-525-229
FITZGIBBONS LAW OFFICES, P	JONOVICH CLAIM	08/29/2011	104.00	09/02/2011	42-480-229
FITZGIBBONS LAW OFFICES, P	TRANSIT ISSUES	08/29/2011	39.00	09/02/2011	13-539-229
FITZGIBBONS LAW OFFICES, P	CIVIL MATTERS	08/29/2011	5,032.40	09/02/2011	10-525-229
FITZGIBBONS LAW OFFICES, P	CITY MATTERS	08/29/2011	15,053.84	09/02/2011	10-525-229
FITZGIBBONS LAW OFFICES, P	PULTE HOMES CLAIM	08/29/2011	266.40	09/02/2011	10-535-229
Total FITZGIBBONS LAW OFFICES, PLC:			20,547.64		
<b>FRED'S BOLTS &amp; NUTS</b>					
FRED'S BOLTS & NUTS	POOL-MISC HARDWARE	08/10/2011	142.09	09/09/2011	10-552-252
FRED'S BOLTS & NUTS	ALL VEHICLE-MISC HARDWAR	08/18/2011	6.70	09/09/2011	10-532-251
FRED'S BOLTS & NUTS	ALL VEHICLE-MISC HARDWAR	08/18/2011	6.70	09/09/2011	10-543-251
FRED'S BOLTS & NUTS	ALL VEHICLE-MISC HARDWAR	08/18/2011	6.70	09/09/2011	10-544-251
FRED'S BOLTS & NUTS	ALL VEHICLE-MISC HARDWAR	08/18/2011	6.70	09/09/2011	10-554-251
FRED'S BOLTS & NUTS	ALL VEHICLE-MISC HARDWAR	08/18/2011	6.69	09/09/2011	11-541-251
FRED'S BOLTS & NUTS	ALL VEHICLE-MISC HARDWAR	08/18/2011	6.69	09/09/2011	42-480-251
FRED'S BOLTS & NUTS	ALL VEHICLE-MISC HARDWAR	08/18/2011	6.69	09/09/2011	44-485-251
Total FRED'S BOLTS & NUTS:			188.96		
<b>FSH COMMUNICATIONS, LLC</b>					
FSH COMMUNICATIONS, LLC	PAY PHONE AIRPORT	09/01/2011	71.24	09/16/2011	46-542-261
Total FSH COMMUNICATIONS, LLC:			71.24		
<b>G &amp; K SERVICES</b>					
G & K SERVICES	UNIFORM	07/07/2011	80.06	09/09/2011	13-539-286
G & K SERVICES	MATS/TOWELS	07/07/2011	85.66	09/09/2011	13-539-252
G & K SERVICES	UNIFORM	07/14/2011	157.09	09/09/2011	13-539-286
G & K SERVICES	MATS/TOWELS	07/14/2011	85.66	09/09/2011	13-539-252
G & K SERVICES	UNIFORM	07/21/2011	66.00	09/09/2011	13-539-286
G & K SERVICES	MATS/TOWELS	07/21/2011	85.66	09/09/2011	13-539-252

Vendor Name	Description	Invoice Date	Amount Paid	Date Paid	GL Account Number
G & K SERVICES	UNIFORM	07/28/2011	69.85	09/09/2011	13-539-286
G & K SERVICES	MATS/TOWELS	07/28/2011	85.66	09/09/2011	13-539-252
G & K SERVICES	UNIFORM	08/04/2011	120.31	09/09/2011	13-539-286
G & K SERVICES	MATS/TOWELS	08/04/2011	137.38	09/09/2011	13-539-252
G & K SERVICES	UNIFORM	08/11/2011	90.12	09/09/2011	13-539-286
G & K SERVICES	MATS/TOWELS	08/11/2011	85.66	09/09/2011	13-539-252
G & K SERVICES	UNIFORM	08/18/2011	82.84	09/09/2011	13-539-286
G & K SERVICES	MATS/TOWELS	08/18/2011	85.66	09/09/2011	13-539-252
G & K SERVICES	UNIFORM	08/25/2011	87.29	09/09/2011	13-539-286
G & K SERVICES	MATS/TOWELS	08/25/2011	85.66	09/09/2011	13-539-252
G & K SERVICES	UNIFORM	08/31/2011	26.69	09/09/2011	10-543-286
G & K SERVICES	UNIFORM	08/31/2011	61.40	09/09/2011	10-544-286
G & K SERVICES	UNIFORM	08/31/2011	212.55	09/09/2011	11-541-286
G & K SERVICES	UNIFORM	08/31/2011	77.08	09/09/2011	42-480-286
G & K SERVICES	UNIFORM	08/31/2011	173.60	09/09/2011	44-485-286
Total G & K SERVICES:			2,041.88		
<b>GALLS INC.</b>					
GALLS INC.	UNIFORM BELTS-MAYO, M & H	08/29/2011	46.49	09/16/2011	10-535-286
GALLS INC.	UNIFORM BELT-MAYO, J	09/12/2011	23.24	09/23/2011	10-535-286
GALLS INC.	SW5-TIRES	09/15/2011	593.92	09/23/2011	44-485-251
Total GALLS INC.:			663.65		
<b>GARCIA, RAUL AND CELIA</b>					
GARCIA, RAUL AND CELIA	OMNER OCC REIMB FOR UTILI	08/26/2011	75.99	09/02/2011	15-410-264
GARCIA, RAUL AND CELIA	REIMBURSEMENT FOR UTILITI	08/26/2011	16.26	09/02/2011	15-410-262
GARCIA, RAUL AND CELIA	357 E CONGRESS	08/18/2011	20.16	09/02/2011	15-410-263
Total GARCIA, RAUL AND CELIA:			112.41		
<b>GARRETT MOTORS</b>					
GARRETT MOTORS	TRANSIT-TIRES/PARTS/MAINT	08/30/2011	237.46	09/09/2011	13-539-251
GARRETT MOTORS	PD87-PEDAL	09/16/2011	70.56	09/30/2011	10-532-251
Total GARRETT MOTORS:			308.02		
<b>GCR TIRE CENTERS</b>					
GCR TIRE CENTERS	PARKS-TIRES	08/16/2011	254.65	09/02/2011	10-554-251
GCR TIRE CENTERS	ST24/SW2 TIRES	08/31/2011	916.26	09/16/2011	11-541-251
GCR TIRE CENTERS	ST24/SW2 TIRES	08/31/2011	746.04	09/16/2011	44-485-251
GCR TIRE CENTERS	SW5- TIRES	09/15/2011	593.92	09/23/2011	44-485-251
Total GCR TIRE CENTERS:			2,510.87		
<b>GRIGG, HARLEY</b>					
GRIGG, HARLEY	HORSHOE TOURN AWARD MO	09/19/2011	325.00	09/23/2011	10-553-287
Total GRIGG, HARLEY:			325.00		
<b>HACH COMPANY</b>					
HACH COMPANY	SODIUM CHLORIDE	09/08/2011	47.97	09/23/2011	42-480-285
Total HACH COMPANY:			47.97		
<b>HEALTHCARE EDUCATION</b>					
HEALTHCARE EDUCATION	CPR CERTIFICATION FIREFIGH	08/22/2011	8.00	09/02/2011	10-534-269

Vendor Name	Description	Invoice Date	Amount Paid	Date Paid	GL Account Number
Total HEALTHCARE EDUCATION:			8.00		
<b>HIGH GRADE RENTALS &amp; SALES</b>					
HIGH GRADE RENTALS & SALE	CONCRETE SAW BLADE	08/31/2011	170.04	09/09/2011	11-541-285
Total HIGH GRADE RENTALS & SALES:			170.04		
<b>HIRERIGHT SOLUTIONS, INC.</b>					
HIRERIGHT SOLUTIONS, INC.	PREEMPLOYMENT DRUG SCR	08/31/2011	146.25	09/16/2011	13-550-208
Total HIRERIGHT SOLUTIONS, INC.:			146.25		
<b>HOHOKAM IRRIGATION</b>					
HOHOKAM IRRIGATION	339 S KENWORTHY	08/22/2011	66.05	09/02/2011	42-480-264
HOHOKAM IRRIGATION	339 S KENWORTHY	09/19/2011	70.98	09/30/2011	42-480-264
HOHOKAM IRRIGATION	HEARTLAND LIFT STATION	08/22/2011	269.04	09/02/2011	42-480-264
HOHOKAM IRRIGATION	HEARTLAND LIFT STATION	09/19/2011	400.76	09/30/2011	42-480-264
Total HOHOKAM IRRIGATION:			806.83		
<b>HOME DEPOT CRC/GECF (THE)</b>					
HOME DEPOT CRC/GECF (THE)	HOME DEPOT CHARGES-08/11	08/29/2011	100.78	09/09/2011	10-554-285
HOME DEPOT CRC/GECF (THE)	HOME DEPOT CHARGES-08/11	08/29/2011	20.71	09/09/2011	10-554-285
HOME DEPOT CRC/GECF (THE)	HOME DEPOT CHARGES-08/11	08/29/2011	5.49	09/09/2011	10-554-285
Total HOME DEPOT CRC/GECF (THE):			126.98		
<b>HSBC BUSINESS SOLUTIONS</b>					
HSBC BUSINESS SOLUTIONS	ALL VEHICLES-HEAT GAUGE/B	08/01/2011	56.08	09/02/2011	10-532-282
HSBC BUSINESS SOLUTIONS	ALL VEHICLES-HEAT GAUGE/B	08/01/2011	56.08	09/02/2011	10-544-282
HSBC BUSINESS SOLUTIONS	ALL VEHICLES-HEAT GAUGE/B	08/01/2011	56.08	09/02/2011	10-554-282
HSBC BUSINESS SOLUTIONS	ALL VEHICLES-HEAT GAUGE/B	08/01/2011	56.09	09/02/2011	11-541-282
HSBC BUSINESS SOLUTIONS	ALL VEHICLES-HEAT GAUGE/B	08/01/2011	56.09	09/02/2011	11-541-282
HSBC BUSINESS SOLUTIONS	ALL VEHICLES-HEAT GAUGE/B	08/01/2011	56.08	09/02/2011	42-485-282
HSBC BUSINESS SOLUTIONS	ALL VEHICLES-HEAT GAUGE/B	08/01/2011	56.08	09/02/2011	44-485-282
HSBC BUSINESS SOLUTIONS	ST33-TRACTOR SEAT	08/12/2011	119.30	09/02/2011	11-541-253
HSBC BUSINESS SOLUTIONS	SHOP- GRINDER	09/07/2011	147.97	09/23/2011	10-543-282
HSBC BUSINESS SOLUTIONS	7/18" ROTO TOOL	09/07/2011	189.99	09/30/2011	10-543-282
Total HSBC BUSINESS SOLUTIONS:			849.84		
<b>ICMA RETIREMENT TRUST 457</b>					
ICMA RETIREMENT TRUST 457	DEFERRED COMP	09/02/2011	166.75	09/02/2011	10-521-129
ICMA RETIREMENT TRUST 457	DEFERRED COMP	09/02/2011	1,685.00	09/02/2011	62-218260
ICMA RETIREMENT TRUST 457	DEFERRED COMP	09/16/2011	166.75	09/16/2011	10-521-129
ICMA RETIREMENT TRUST 457	DEFERRED COMP	09/16/2011	1,685.00	09/16/2011	62-218260
ICMA RETIREMENT TRUST 457	DEFERRED COMP	09/30/2011	166.75	09/30/2011	10-521-129
ICMA RETIREMENT TRUST 457	DEFERRED COMP	09/30/2011	1,685.00	09/30/2011	62-218260
Total ICMA RETIREMENT TRUST 457 :			5,555.25		
<b>IKONS OFFICE SOLUTIONS</b>					
IKONS OFFICE SOLUTIONS	COPIER SERV/MAINT CONT	08/24/2011	125.70	09/09/2011	11-541-255
Total IKONS OFFICE SOLUTIONS:			125.70		

Vendor Name	Description	Invoice Date	Amount Paid	Date Paid	GL Account Number
<b>INGRAM LIBRARY SERVICES</b>					
INGRAM LIBRARY SERVICES	ADULT FICTION	08/16/2011	23.23	09/16/2011	10-555-215
INGRAM LIBRARY SERVICES	ADULT FICTION	08/16/2011	22.94	09/16/2011	10-555-215
INGRAM LIBRARY SERVICES	ADULT FICTION	08/23/2011	74.20	09/16/2011	10-555-215
INGRAM LIBRARY SERVICES	ADULT FICTION	08/23/2011	22.69	09/16/2011	10-555-215
INGRAM LIBRARY SERVICES	ADULT FICTION	08/23/2011	43.35	09/16/2011	10-555-215
INGRAM LIBRARY SERVICES	ADULT FICTION	08/26/2011	1,142.36	09/16/2011	10-555-215
INGRAM LIBRARY SERVICES	ADULT LARGE PRINT	09/02/2011	323.09	09/23/2011	10-555-215
INGRAM LIBRARY SERVICES	ADULT LARGE PRINT	09/04/2011	149.55	09/23/2011	10-555-215
Total INGRAM LIBRARY SERVICES:			1,801.41		
<b>INTERNAL REVENUE SERVICE</b>					
INTERNAL REVENUE SERVICE	WAGE ASSIGNMENT	09/02/2011	100.00	09/02/2011	62-218340
INTERNAL REVENUE SERVICE	WAGE ASSIGNMENT	09/02/2011	153.96	09/02/2011	62-218340
INTERNAL REVENUE SERVICE	WAGE ASSIGNMENT	09/16/2011	153.96	09/16/2011	62-218340
INTERNAL REVENUE SERVICE	WAGE ASSIGNMENT	09/16/2011	100.00	09/16/2011	62-218340
INTERNAL REVENUE SERVICE	WAGE ASSIGNMENT	09/30/2011	153.96	09/30/2011	62-218340
Total INTERNAL REVENUE SERVICE:			661.88		
<b>JACKSON, FREDDIE</b>					
JACKSON, FREDDIE	CLEANING RESTROOMS FOR C	09/23/2011	500.00	09/30/2011	10-553-287
Total JACKSON, FREDDIE:			500.00		
<b>JIM'S SERVICE SECURITY ALARM</b>					
JIM'S SERVICE SECURITY ALA	TRANSIT FACILITY-395 W PALO	09/01/2011	25.75	09/09/2011	13-539-267
JIM'S SERVICE SECURITY ALA	WWTP-MONITORING SERVICE	09/01/2011	25.75	09/09/2011	42-480-261
Total JIM'S SERVICE SECURITY ALARM:			51.50		
<b>JORDAN, JAKE</b>					
JORDAN, JAKE	AZ POST FTO CLASS 9/13-9/15/	09/21/2011	83.00	09/23/2011	10-532-271
Total JORDAN, JAKE:			83.00		
<b>JUMP AROUND FAMILY</b>					
JUMP AROUND FAMILY	JUMPING CASTLES FOR GAIN	09/14/2011	525.00	09/23/2011	10-553-287
Total JUMP AROUND FAMILY :			525.00		
<b>K &amp; S SPORTS PROMOTIONS, INC.</b>					
K & S SPORTS PROMOTIONS, I	TROPHIES FOR HORSHOE TOU	09/16/2011	109.70	09/30/2011	10-553-287
K & S SPORTS PROMOTIONS, I	COOLIDGE DAYS HORSESHOE	09/16/2011	142.61	09/30/2011	10-553-287
K & S SPORTS PROMOTIONS, I	COED & MENS SOFTBALL PLA	09/21/2011	96.54	09/30/2011	10-553-285
K & S SPORTS PROMOTIONS, I	HORSESHOE TOURN TSHIRTS	09/21/2011	519.51	09/30/2011	10-553-287
K & S SPORTS PROMOTIONS, I	COOLIDGE DAYS TSHIRTS	09/21/2011	1,624.77	09/30/2011	10-553-287
K & S SPORTS PROMOTIONS, I	5K TSHIRTS COOLIDGE DAYS	09/21/2011	766.36	09/30/2011	10-553-287
K & S SPORTS PROMOTIONS, I	COED SOFTBALL LEAGUE TSHI	09/21/2011	299.27	09/30/2011	10-553-285
K & S SPORTS PROMOTIONS, I	MENS SOFTBALL LEAGUE TSHI	09/21/2011	381.60	09/30/2011	10-554-285
K & S SPORTS PROMOTIONS, I	ANIMCAL CONTROL SHIRTS	09/23/2011	60.00	09/30/2011	10-547-286
Total K & S SPORTS PROMOTIONS, INC.:			4,000.36		
<b>KENNEDY HYDRAULICS</b>					
KENNEDY HYDRAULICS	L531-HYDRAULIC CYLINDER R	09/22/2011	1,141.44	09/30/2011	10-534-251

Vendor Name	Description	Invoice Date	Amount Paid	Date Paid	GL Account Number
Total KENNEDY HYDRAULICS:			1,141.44		
<b>KENT, ROD</b>					
KENT, ROD	ENTERTAINMENT FOR COOLID	09/19/2011	1,200.00	09/30/2011	10-553-287
Total KENT, ROD:			1,200.00		
<b>KIMBALL MIDWEST</b>					
KIMBALL MIDWEST	ALL VEHICLES-ULTRA BOND	09/13/2011	3.73	09/23/2011	10-532-251
KIMBALL MIDWEST	ALL VEHICLES-ULTRA BOND	09/13/2011	3.73	09/23/2011	10-543-251
KIMBALL MIDWEST	ALL VEHICLES-ULTRA BOND	09/13/2011	3.73	09/23/2011	10-544-251
KIMBALL MIDWEST	ALL VEHICLES-ULTRA BOND	09/13/2011	3.73	09/23/2011	10-554-251
KIMBALL MIDWEST	ALL VEHICLES-ULTRA BOND	09/13/2011	3.72	09/23/2011	11-541-251
KIMBALL MIDWEST	ALL VEHICLES-ULTRA BOND	09/13/2011	3.73	09/23/2011	42-480-251
KIMBALL MIDWEST	ALL VEHICLES-ULTRA BOND	09/13/2011	3.73	09/23/2011	44-485-251
Total KIMBALL MIDWEST:			26.10		
<b>KIMLEY-HORN AND ASSOCIATES</b>					
KIMLEY-HORN AND ASSOCIAT	ENG SERVICES-DESIGN-COOLI	08/31/2011	12,338.80	09/23/2011	33-549-229
Total KIMLEY-HORN AND ASSOCIATES:			12,338.80		
<b>KIRK'S TIRE SALES</b>					
KIRK'S TIRE SALES	PARKS-FLAT REPAIR	09/02/2011	11.76	09/16/2011	10-554-253
KIRK'S TIRE SALES	PARKS-REPAIR	09/07/2011	5.00	09/16/2011	10-554-253
KIRK'S TIRE SALES	ST34-TIRE REPAIR	09/12/2011	9.00	09/23/2011	11-541-253
KIRK'S TIRE SALES	PARKS- USED TIRES	09/13/2011	33.21	09/23/2011	10-554-253
KIRK'S TIRE SALES	ST34-TIRE REPAIR	09/13/2011	32.18	09/23/2011	11-541-253
KIRK'S TIRE SALES	PARKS- USED TIRES	09/15/2011	36.53	09/23/2011	10-554-253
Total KIRK'S TIRE SALES:			127.68		
<b>LEE, HELEN</b>					
LEE, HELEN	REFUND FOR SEPT SEWER AN	09/26/2011	35.23	09/30/2011	01-110750
Total LEE, HELEN:			35.23		
<b>LEGEND TECHNICAL SERVICES</b>					
LEGEND TECHNICAL SERVICE	WATER ANALYSIS	09/21/2011	74.70	09/30/2011	42-480-229
LEGEND TECHNICAL SERVICE	WATER ANALYSIS	09/21/2011	81.00	09/30/2011	42-480-229
Total LEGEND TECHNICAL SERVICES:			155.70		
<b>LESSOR'S BUSINESS MACHINES,INC</b>					
LESSOR'S BUSINESS MACHINE	MAINT AGREEMENT ON HP CO	09/06/2011	495.00	09/23/2011	10-553-255
Total LESSOR'S BUSINESS MACHINES,INC:			495.00		
<b>LEXISNEXIS</b>					
LEXISNEXIS	BACK GROUND CHECKS-PD IN	08/31/2011	50.00	09/30/2011	10-532-267
Total LEXISNEXIS:			50.00		
<b>LOWE'S BUSINESS ACCOUNT</b>					
LOWE'S BUSINESS ACCOUNT	LOWES CHARGES-09/11	09/17/2011	69.87	09/30/2011	10-532-252
LOWE'S BUSINESS ACCOUNT	LOWES CHARGES-09/11	09/17/2011	36.97	09/30/2011	10-532-252

Vendor Name	Description	Invoice Date	Amount Paid	Date Paid	GL Account Number
Total LOWE'S BUSINESS ACCOUNT:			106.84		
<b>M &amp; S EQUIPMENT, INC.</b>					
M & S EQUIPMENT, INC.	CUTTING BLADE	08/29/2011	86.12	09/16/2011	10-554-282
M & S EQUIPMENT, INC.	CHAIN SHARPENING KIT	08/26/2011	75.09	09/16/2011	10-554-282
M & S EQUIPMENT, INC.	ST14-BOLTS/NUTS	09/01/2011	42.00	09/09/2011	11-541-253
Total M & S EQUIPMENT, INC.:			203.21		
<b>M E S</b>					
M E S	HYDRO TESTS AND VALVE RE	09/15/2011	261.69	09/23/2011	10-534-253
Total M E S:			261.69		
<b>MARTINEZ, MARY LOU</b>					
MARTINEZ, MARY LOU	MILEAGE REIMBURSEMENT-AD	09/26/2011	15.14	09/30/2011	15-405-271
MARTINEZ, MARY LOU	MILEAGE REIMBURSEMENT-AD	09/26/2011	15.13	09/30/2011	15-410-271
MARTINEZ, MARY LOU	MILEAGE REIMBURSEMENT-AD	09/26/2011	15.13	09/30/2011	15-440-271
Total MARTINEZ, MARY LOU:			45.40		
<b>MARVEL BUILDING &amp; MASONRY SUPPLY</b>					
MARVEL BUILDING & MASONRY	DECK EXPANSION JOINT/ACRY	08/24/2011	235.99	09/23/2011	10-552-253
Total MARVEL BUILDING & MASONRY SUPPLY:			235.99		
<b>MARY LOU RAMIREZ</b>					
MARY LOU RAMIREZ	WAGE ASSIGNMENT	09/02/2011	267.68	09/02/2011	62-218340
MARY LOU RAMIREZ	WAGE ASSIGNMENT	09/16/2011	267.68	09/16/2011	62-218340
MARY LOU RAMIREZ	WAGE ASSIGNMENT	09/30/2011	267.68	09/30/2011	62-218340
Total MARY LOU RAMIREZ:			803.04		
<b>MAXIMUM GRAPHIX</b>					
MAXIMUM GRAPHIX	PRODUCTION PRINTING INTER	08/19/2011	239.80	09/02/2011	13-539-251
MAXIMUM GRAPHIX	COOLIDGE DAYS BANNER	09/26/2011	599.50	09/30/2011	10-553-287
Total MAXIMUM GRAPHIX:			839.30		
<b>MCCORMICK, KATHY</b>					
MCCORMICK, KATHY	REFUND FOR ELECTRICITY AT	09/13/2011	135.00	09/16/2011	10-35-2570
MCCORMICK, KATHY	REFUND FOR DEPOSIT AT SAN	09/13/2011	75.00	09/16/2011	10-35-2570
Total MCCORMICK, KATHY:			210.00		
<b>MESA MATERIALS, INC.</b>					
MESA MATERIALS, INC.	COLD MIX FOR STREET REPAI	09/06/2011	2,436.01	09/23/2011	33-491-285
Total MESA MATERIALS, INC.:			2,436.01		
<b>MIDWEST TAPE</b>					
MIDWEST TAPE	FAMILY DVD'S	08/12/2011	623.72	09/02/2011	10-555-215
MIDWEST TAPE	FAMILY DVD'S	08/17/2011	192.88	09/02/2011	10-555-215
MIDWEST TAPE	FAMILY DVD'S	08/24/2011	138.90	09/16/2011	10-555-215
MIDWEST TAPE	FAMILY DVD'S	08/31/2011	25.99	09/16/2011	10-555-215

Vendor Name	Description	Invoice Date	Amount Paid	Date Paid	GL Account Number
Total MIDWEST TAPE:			981.49		
<b>MIRANDA, RUBEN ANDRES</b>					
MIRANDA, RUBEN ANDRES	BOND EXONERATED FOR RUB	08/29/2011	146.82	09/09/2011	10-220410
Total MIRANDA, RUBEN ANDRES:			146.82		
<b>MnM FEED N TACK</b>					
MnM FEED N TACK	LOYAL ADULT ACTICE DOG FO	09/21/2011	35.09	09/30/2011	20-566-285
Total MnM FEED N TACK:			35.09		
<b>MOON VALLEY NURSERY, INC</b>					
MOON VALLEY NURSERY, INC	TRANSIT FACILITY PLANTS TO	08/22/2011	915.02	09/02/2011	13-539-252
Total MOON VALLEY NURSERY, INC:			915.02		
<b>MORENO, KARLA, ERICKA, MIRANDA</b>					
MORENO, KARLA, ERICKA, MIR	ENTERTAINMENT FOR COOLID	09/23/2011	300.00	09/30/2011	10-553-287
Total MORENO, KARLA, ERICKA, MIRANDA:			300.00		
<b>MORGAN, THERESA</b>					
MORGAN, THERESA	REFUND FOR USE OF SAN CA	09/19/2011	130.00	09/30/2011	10-35-2570
Total MORGAN, THERESA:			130.00		
<b>NEXTCARE URGENT CARE</b>					
NEXTCARE URGENT CARE	PRE EMPLOYMENT DRUG SCR	09/13/2011	26.00	09/23/2011	13-539-208
Total NEXTCARE URGENT CARE:			26.00		
<b>NEXTEL COMMUNICATIONS</b>					
NEXTEL COMMUNICATIONS	CELL PHONE CHARGES- JULY	08/21/2011	35.34	09/02/2011	10-526-261
NEXTEL COMMUNICATIONS	CELL PHONE CHARGES- JULY	08/21/2011	473.42	09/02/2011	10-532-261
NEXTEL COMMUNICATIONS	CELL PHONE CHARGES- JULY	08/21/2011	35.34	09/02/2011	10-533-261
NEXTEL COMMUNICATIONS	CELL PHONE CHARGES- JULY	08/21/2011	35.34	09/02/2011	10-534-261
NEXTEL COMMUNICATIONS	CELL PHONE CHARGES- JULY	08/21/2011	70.73	09/02/2011	10-545-261
NEXTEL COMMUNICATIONS	CELL PHONE CHARGES- JULY	08/21/2011	35.34	09/02/2011	10-547-261
NEXTEL COMMUNICATIONS	CELL PHONE CHARGES- JULY	08/21/2011	70.68	09/02/2011	10-553-261
NEXTEL COMMUNICATIONS	CELL PHONE CHARGES- JULY	08/21/2011	212.04	09/02/2011	10-554-261
NEXTEL COMMUNICATIONS	CELL PHONE CHARGES- JULY	08/21/2011	35.34	09/02/2011	10-556-261
NEXTEL COMMUNICATIONS	CELL PHONE CHARGES- JULY	08/21/2011	106.02	09/02/2011	10-561-261
NEXTEL COMMUNICATIONS	CELL PHONE CHARGES- JULY	08/21/2011	70.68	09/02/2011	11-541-261
NEXTEL COMMUNICATIONS	CELL PHONE CHARGES- JULY	08/21/2011	241.36	09/02/2011	13-539-261
NEXTEL COMMUNICATIONS	CELL PHONE CHARGES- JULY	08/21/2011	60.34	09/02/2011	17-552-261
NEXTEL COMMUNICATIONS	CELL PHONE CHARGES- JULY	08/21/2011	106.02	09/02/2011	42-480-261
NEXTEL COMMUNICATIONS	CELL PHONE CHARGES- JULY	08/21/2011	98.00	09/02/2011	62-218340
NEXTEL COMMUNICATIONS	CELL PHONE CHARGES- JULY	08/21/2011	66.00	09/02/2011	62-218340
NEXTEL COMMUNICATIONS	CELL PHONE CHARGES- JULY	08/21/2011	65.93	09/02/2011	62-218340
NEXTEL COMMUNICATIONS	CELL PHONE CHARGES- JULY	08/21/2011	39.00	09/02/2011	62-218340
NEXTEL COMMUNICATIONS	CELL PHONE CHARGES-SEPT	09/21/2011	35.41	09/30/2011	10-526-261
NEXTEL COMMUNICATIONS	CELL PHONE CHARGES-SEPT	09/21/2011	474.33	09/30/2011	10-532-261
NEXTEL COMMUNICATIONS	CELL PHONE CHARGES-SEPT	09/21/2011	35.41	09/30/2011	10-533-261
NEXTEL COMMUNICATIONS	CELL PHONE CHARGES-SEPT	09/21/2011	35.41	09/30/2011	10-534-261
NEXTEL COMMUNICATIONS	CELL PHONE CHARGES-SEPT	09/21/2011	70.89	09/30/2011	10-545-261
NEXTEL COMMUNICATIONS	CELL PHONE CHARGES-SEPT	09/21/2011	35.41	09/30/2011	10-547-261

Vendor Name	Description	Invoice Date	Amount Paid	Date Paid	GL Account Number
NEXTEL COMMUNICATIONS	CELL PHONE CHARGES-SEPT	09/21/2011	70.82	09/30/2011	10-553-261
NEXTEL COMMUNICATIONS	CELL PHONE CHARGES-SEPT	09/21/2011	212.46	09/30/2011	10-554-261
NEXTEL COMMUNICATIONS	CELL PHONE CHARGES-SEPT	09/21/2011	35.41	09/30/2011	10-556-261
NEXTEL COMMUNICATIONS	CELL PHONE CHARGES-SEPT	09/21/2011	106.23	09/30/2011	10-561-261
NEXTEL COMMUNICATIONS	CELL PHONE CHARGES-SEPT	09/21/2011	70.82	09/30/2011	11-541-261
NEXTEL COMMUNICATIONS	CELL PHONE CHARGES-SEPT	09/21/2011	241.64	09/30/2011	13-539-261
NEXTEL COMMUNICATIONS	CELL PHONE CHARGES-SEPT	09/21/2011	60.41	09/30/2011	17-552-261
NEXTEL COMMUNICATIONS	CELL PHONE CHARGES-SEPT	09/21/2011	106.23	09/30/2011	42-480-261
NEXTEL COMMUNICATIONS	CELL PHONE CHARGES-SEPT	09/21/2011	98.00	09/30/2011	62-218340
NEXTEL COMMUNICATIONS	CELL PHONE CHARGES-SEPT	09/21/2011	100.59	09/30/2011	62-218340
NEXTEL COMMUNICATIONS	CELL PHONE CHARGES-SEPT	09/21/2011	65.93	09/30/2011	62-218340
NEXTEL COMMUNICATIONS	CELL PHONE CHARGES-SEPT	09/21/2011	39.00	09/30/2011	62-218340
Total NEXTEL COMMUNICATIONS:			3,751.32		
<b>NORRIS, KEN</b>					
NORRIS, KEN	SECURITY FOR COOLIDGE DA	09/22/2011	300.00	09/30/2011	10-553-287
Total NORRIS, KEN:			300.00		
<b>NORTHERN SAFETY CO.</b>					
NORTHERN SAFETY CO.	PARKS-SAFETY SUPPLIES	08/17/2011	237.78	09/02/2011	10-554-283
Total NORTHERN SAFETY CO.:			237.78		
<b>OFFICE DEPOT</b>					
OFFICE DEPOT	COPY PAPER/FILE FOLDERS/L	08/25/2011	205.84	09/09/2011	10-511-211
OFFICE DEPOT	COPY PAPER/FILE FOLDERS/L	08/25/2011	58.81	09/09/2011	10-523-211
OFFICE DEPOT	COPY PAPER/FILE FOLDERS/L	08/25/2011	73.52	09/09/2011	10-524-211
OFFICE DEPOT	COPY PAPER/FILE FOLDERS/L	08/25/2011	733.65	09/09/2011	10-529-211
OFFICE DEPOT	COPY PAPER/FILE FOLDERS/L	08/25/2011	18.38	09/09/2011	10-534-211
OFFICE DEPOT	COPY PAPER/FILE FOLDERS/L	08/25/2011	18.38	09/09/2011	10-535-211
OFFICE DEPOT	COPY PAPER/FILE FOLDERS/L	08/25/2011	36.76	09/09/2011	13-539-211
OFFICE DEPOT	FINANCE-STAPLER	08/25/2011	38.37	09/09/2011	10-529-211
Total OFFICE DEPOT:			1,183.71		
<b>ORTEGA, RACHEL</b>					
ORTEGA, RACHEL	BOND EXONERATED FOR RUB	08/29/2011	66.13	09/09/2011	10-220410
Total ORTEGA, RACHEL:			66.13		
<b>PALACIOS, CHRISTINE</b>					
PALACIOS, CHRISTINE	BOND EXONERATED FOR JES	09/26/2011	500.00	09/30/2011	10-37-2110
Total PALACIOS, CHRISTINE:			500.00		
<b>PALACIOS, OSCAR</b>					
PALACIOS, OSCAR	PREPAID LEGAL PULLED FRO	09/27/2011	9.45	09/30/2011	62-218340
Total PALACIOS, OSCAR:			9.45		
<b>PALMOS, TANYA</b>					
PALMOS, TANYA	RESTITUTION FROM TIMOTHY	08/22/2011	150.00	09/09/2011	10-37-2110
Total PALMOS, TANYA:			150.00		

Vendor Name	Description	Invoice Date	Amount Paid	Date Paid	GL Account Number
PENNEY, NATALIE					
PENNEY, NATALIE	MILEAGE REIMBURSEMENT-AD	09/26/2011	67.10	09/30/2011	15-401-271
PENNEY, NATALIE	MILEAGE REIMBURSEMENT-AD	09/26/2011	67.10	09/30/2011	15-439-271
Total PENNEY, NATALIE:			134.20		
<b>PHOENIX NEWSPAPERS, INC</b>					
PHOENIX NEWSPAPERS, INC	ANNUAL SUBSCRIPTION TO AZ	09/20/2011	232.16	09/23/2011	10-555-215
Total PHOENIX NEWSPAPERS, INC:			232.16		
<b>PINAL COUNTY ANIMAL CONTROL</b>					
PINAL COUNTY ANIMAL CONTR	MONTHLY ANIMAL CONTROL	09/13/2011	3,090.00	09/23/2011	10-547-229
PINAL COUNTY ANIMAL CONTR	MONTHLY ANIMAL CONTROL-A	09/27/2011	2,000.00	09/30/2011	10-547-229
Total PINAL COUNTY ANIMAL CONTROL:			5,090.00		
<b>PINAL COUNTY DEPARTMENT OF</b>					
PINAL COUNTY DEPARTMENT	TEMP FOOD APPLICATION FEE	09/13/2011	250.00	09/16/2011	10-35-2650
PINAL COUNTY DEPARTMENT	TEMP FOOD APPLICATION FEE	09/21/2011	100.00	09/23/2011	10-35-2650
PINAL COUNTY DEPARTMENT	STAFF TB SHOTS FOR CASPER	08/24/2011	48.00	09/02/2011	10-553-285
Total PINAL COUNTY DEPARTMENT OF:			398.00		
<b>PINAL COUNTY SHERIFF'S OFFICE</b>					
PINAL COUNTY SHERIFF'S OFF	JAIL COSTS- AUGUST 2011	09/09/2011	11,255.28	09/23/2011	10-526-229
Total PINAL COUNTY SHERIFF'S OFFICE:			11,255.28		
<b>PINAL COUNTY TOWN HALL</b>					
PINAL COUNTY TOWN HALL	2011 ECONOMIC PROGRESS M	08/23/2011	750.00	09/30/2011	10-511-267
Total PINAL COUNTY TOWN HALL:			750.00		
<b>PINAL COUNTY TREASURER</b>					
PINAL COUNTY TREASURER	PROPERTY TAX ON PARCEL #2	09/21/2011	13.50	09/23/2011	10-554-276
Total PINAL COUNTY TREASURER:			13.50		
<b>PINAL COUNTY UNIFORMS</b>					
PINAL COUNTY UNIFORMS	ANIMAL CONTROL-UNIFORM S	09/15/2011	518.73	09/23/2011	10-547-286
Total PINAL COUNTY UNIFORMS:			518.73		
<b>PITNEY BOWES INC.</b>					
PITNEY BOWES INC.	POSTAGE METER LEASE SPT 3	09/13/2011	825.00	09/23/2011	10-529-241
Total PITNEY BOWES INC.:			825.00		
<b>POWER STREAM</b>					
POWER STREAM	CH 11 LIVE VIDEO STREAMING	08/01/2011	316.59	09/02/2011	10-556-255
POWER STREAM	CH 11 VIDEO STREAMING	09/01/2011	317.82	09/23/2011	10-556-255
Total POWER STREAM:			634.41		
<b>PRE-PAID LEGAL SERVICE</b>					
PRE-PAID LEGAL SERVICE	PREPAID LEGAL- SEPT 2011	09/23/2011	63.75	09/23/2011	62-218340

Vendor Name	Description	Invoice Date	Amount Paid	Date Paid	GL Account Number
Total PRE-PAID LEGAL SERVICE:			63.75		
<b>PRINCIPAL -PLIC-SBD DES MOINES</b>					
PRINCIPAL -PLIC-SBD DES MOI	COBRA-DENTAL COVERAGE-10	09/17/2011	99.88	09/30/2011	10-203090
PRINCIPAL -PLIC-SBD DES MOI	STD-10/11	09/17/2011	45.00	09/30/2011	10-521-133
PRINCIPAL -PLIC-SBD DES MOI	LIFE COVERAGE- 10/11	09/17/2011	11.16	09/30/2011	10-521-133
PRINCIPAL -PLIC-SBD DES MOI	STD-10/11	09/17/2011	20.88	09/30/2011	10-523-133
PRINCIPAL -PLIC-SBD DES MOI	LIFE COVERAGE- 10/11	09/17/2011	9.52	09/30/2011	10-523-133
PRINCIPAL -PLIC-SBD DES MOI	STD-10/11	09/17/2011	28.05	09/30/2011	10-524-133
PRINCIPAL -PLIC-SBD DES MOI	LIFE COVERAGE- 10/11	09/17/2011	12.63	09/30/2011	10-524-133
PRINCIPAL -PLIC-SBD DES MOI	STD-10/11	09/17/2011	76.35	09/30/2011	10-526-133
PRINCIPAL -PLIC-SBD DES MOI	LIFE COVERAGE- 10/11	09/17/2011	34.78	09/30/2011	10-526-133
PRINCIPAL -PLIC-SBD DES MOI	STD-10/11	09/17/2011	101.52	09/30/2011	10-529-133
PRINCIPAL -PLIC-SBD DES MOI	LIFE COVERAGE- 10/11	09/17/2011	46.18	09/30/2011	10-529-133
PRINCIPAL -PLIC-SBD DES MOI	STD-10/11	09/17/2011	829.98	09/30/2011	10-532-133
PRINCIPAL -PLIC-SBD DES MOI	LIFE COVERAGE- 10/11	09/17/2011	361.19	09/30/2011	10-532-133
PRINCIPAL -PLIC-SBD DES MOI	STD-10/11	09/17/2011	64.29	09/30/2011	10-533-133
PRINCIPAL -PLIC-SBD DES MOI	LIFE COVERAGE- 10/11	09/17/2011	29.23	09/30/2011	10-533-133
PRINCIPAL -PLIC-SBD DES MOI	STD-10/11	09/17/2011	54.21	09/30/2011	10-535-133
PRINCIPAL -PLIC-SBD DES MOI	LIFE COVERAGE- 10/11	09/17/2011	24.58	09/30/2011	10-535-133
PRINCIPAL -PLIC-SBD DES MOI	STD-10/11	09/17/2011	16.80	09/30/2011	10-543-133
PRINCIPAL -PLIC-SBD DES MOI	LIFE COVERAGE- 10/11	09/17/2011	7.61	09/30/2011	10-543-133
PRINCIPAL -PLIC-SBD DES MOI	STD-10/11	09/17/2011	43.50	09/30/2011	10-544-133
PRINCIPAL -PLIC-SBD DES MOI	LIFE COVERAGE- 10/11	09/17/2011	19.89	09/30/2011	10-544-133
PRINCIPAL -PLIC-SBD DES MOI	STD-10/11	09/17/2011	43.23	09/30/2011	10-545-133
PRINCIPAL -PLIC-SBD DES MOI	LIFE COVERAGE- 10/11	09/17/2011	19.55	09/30/2011	10-545-133
PRINCIPAL -PLIC-SBD DES MOI	STD-10/11	09/17/2011	73.32	09/30/2011	10-553-133
PRINCIPAL -PLIC-SBD DES MOI	LIFE COVERAGE- 10/11	09/17/2011	33.39	09/30/2011	10-553-133
PRINCIPAL -PLIC-SBD DES MOI	STD-10/11	09/17/2011	81.90	09/30/2011	10-554-133
PRINCIPAL -PLIC-SBD DES MOI	LIFE COVERAGE- 10/11	09/17/2011	37.20	09/30/2011	10-554-133
PRINCIPAL -PLIC-SBD DES MOI	STD-10/11	09/17/2011	70.74	09/30/2011	10-555-133
PRINCIPAL -PLIC-SBD DES MOI	LIFE COVERAGE- 10/11	09/17/2011	32.19	09/30/2011	10-555-133
PRINCIPAL -PLIC-SBD DES MOI	STD-10/11	09/17/2011	21.03	09/30/2011	10-556-133
PRINCIPAL -PLIC-SBD DES MOI	LIFE COVERAGE- 10/11	09/17/2011	9.52	09/30/2011	10-556-133
PRINCIPAL -PLIC-SBD DES MOI	STD-10/11	09/17/2011	120.66	09/30/2011	10-561-133
PRINCIPAL -PLIC-SBD DES MOI	LIFE COVERAGE- 10/11	09/17/2011	44.43	09/30/2011	10-561-133
PRINCIPAL -PLIC-SBD DES MOI	STD-10/11	09/17/2011	190.62	09/30/2011	11-541-133
PRINCIPAL -PLIC-SBD DES MOI	LIFE COVERAGE- 10/11	09/17/2011	96.92	09/30/2011	11-541-133
PRINCIPAL -PLIC-SBD DES MOI	STD-10/11	09/17/2011	91.50	09/30/2011	13-539-133
PRINCIPAL -PLIC-SBD DES MOI	LIFE COVERAGE- 10/11	09/17/2011	39.12	09/30/2011	13-539-133
PRINCIPAL -PLIC-SBD DES MOI	STD-10/11	09/17/2011	18.78	09/30/2011	17-552-133
PRINCIPAL -PLIC-SBD DES MOI	LIFE COVERAGE- 10/11	09/17/2011	8.66	09/30/2011	17-552-133
PRINCIPAL -PLIC-SBD DES MOI	LIFE COVERAGE- 10/11	09/17/2011	7.61	09/30/2011	20-583-133
PRINCIPAL -PLIC-SBD DES MOI	LIFE COVERAGE- 10/11	09/17/2011	8.47	09/30/2011	20-602-133
PRINCIPAL -PLIC-SBD DES MOI	STD-10/11	09/17/2011	58.20	09/30/2011	42-480-133
PRINCIPAL -PLIC-SBD DES MOI	LIFE COVERAGE- 10/11	09/17/2011	26.48	09/30/2011	42-480-133
PRINCIPAL -PLIC-SBD DES MOI	STD-10/11	09/17/2011	136.59	09/30/2011	44-485-133
PRINCIPAL -PLIC-SBD DES MOI	LIFE COVERAGE- 10/11	09/17/2011	62.12	09/30/2011	44-485-133
PRINCIPAL -PLIC-SBD DES MOI	DENTAL COVERAGE-10/11	09/17/2011	4,883.52	09/30/2011	62-218030
PRINCIPAL -PLIC-SBD DES MOI	DENTAL COVERAGE-10/11	09/17/2011	916.21	09/30/2011	62-218230
Total PRINCIPAL -PLIC-SBD DES MOINES:			9,069.19		
<b>PRUDENTIAL OVERALL SUPPLY</b>					
PRUDENTIAL OVERALL SUPPL	FLOOR MATS	08/23/2011	170.09	09/02/2011	10-544-281
PRUDENTIAL OVERALL SUPPL	FLOOR MATS	09/20/2011	170.09	09/23/2011	10-544-281

Vendor Name	Description	Invoice Date	Amount Paid	Date Paid	GL Account Number
Total PRUDENTIAL OVERALL SUPPLY:			340.18		
<b>PUBLIC SAFETY PERSONNEL</b>					
PUBLIC SAFETY PERSONNEL	FD RETIREMENT	09/02/2011	466.92	09/02/2011	62-218010
PUBLIC SAFETY PERSONNEL	PD RETIREMENT	09/02/2011	9,891.81	09/02/2011	62-218020
PUBLIC SAFETY PERSONNEL	FD RETIREMENT	09/02/2011	511.90	09/02/2011	62-218210
PUBLIC SAFETY PERSONNEL	PD RETIREMENT	09/02/2011	4,856.10	09/02/2011	62-218220
PUBLIC SAFETY PERSONNEL	FD RETIREMENT	09/16/2011	448.73	09/16/2011	62-218010
PUBLIC SAFETY PERSONNEL	PD RETIREMENT	09/16/2011	10,580.88	09/16/2011	62-218020
PUBLIC SAFETY PERSONNEL	FD RETIREMENT	09/16/2011	491.96	09/16/2011	62-218210
PUBLIC SAFETY PERSONNEL	PD RETIREMENT	09/16/2011	5,194.37	09/16/2011	62-218220
PUBLIC SAFETY PERSONNEL	FD RETIREMENT	09/30/2011	473.40	09/30/2011	62-218010
PUBLIC SAFETY PERSONNEL	PD RETIREMENT	09/30/2011	9,794.02	09/30/2011	62-218020
PUBLIC SAFETY PERSONNEL	FD RETIREMENT	09/30/2011	519.00	09/30/2011	62-218210
PUBLIC SAFETY PERSONNEL	PD RETIREMENT	09/30/2011	4,808.08	09/30/2011	62-218220
Total PUBLIC SAFETY PERSONNEL:			48,037.17		
<b>PUBLIC SAFETY PERSONNEL REITREMENT SYSTE</b>					
PUBLIC SAFETY PERSONNEL R	ALTER. PD PSPRS CONTRIBUTI	09/02/2011	748.17	09/02/2011	62-218020
PUBLIC SAFETY PERSONNEL R	ALTER. PD PSPRS CONTRIBUTI	09/16/2011	748.17	09/16/2011	62-218020
PUBLIC SAFETY PERSONNEL R	ALTER. PD PSPRS CONTRIBUTI	09/30/2011	748.17	09/30/2011	62-218020
Total PUBLIC SAFETY PERSONNEL REITREMENT SYSTE:			2,244.51		
<b>QUILL CORPORATION</b>					
QUILL CORPORATION	OFFICE SUPPLIES	08/30/2011	89.98	09/09/2011	10-523-211
QUILL CORPORATION	METAL BOOK SHELF	09/06/2011	405.30	09/23/2011	10-523-285
QUILL CORPORATION	OFFICE SUPPLIES	09/07/2011	14.01	09/23/2011	10-543-285
QUILL CORPORATION	OFFICE SUPPLIES	09/07/2011	183.07	09/23/2011	11-541-211
QUILL CORPORATION	OFFICE SUPPLIES	09/12/2011	55.99	09/23/2011	42-480-211
QUILL CORPORATION	OFFICE SUPPLIES	09/12/2011	3.54	09/23/2011	11-541-211
QUILL CORPORATION	OFFICE SUPPLIES	09/12/2011	114.37	09/23/2011	42-480-211
QUILL CORPORATION	OFFICE SUPPLIES	09/14/2011	314.63	09/30/2011	14-526-211
Total QUILL CORPORATION:			1,180.89		
<b>RIGHT AWAY DISPOSAL</b>					
RIGHT AWAY DISPOSAL	BUL TRASH REMOVAL-CITY YA	08/31/2011	430.73	09/09/2011	44-485-266
Total RIGHT AWAY DISPOSAL:			430.73		
<b>RLS SERVICES, INC.</b>					
RLS SERVICES, INC.	SW3-SWITCH ASSEMBLY	08/24/2011	152.17	09/02/2011	44-485-251
RLS SERVICES, INC.	SW2-PADDLE REPAIR	09/09/2011	2,123.49	09/23/2011	44-485-251
Total RLS SERVICES, INC.:			2,275.66		
<b>ROADSAFE TRAFFIC-PHOENIX</b>					
ROADSAFE TRAFFIC-PHOENIX	TRAFFIC PAINT & SUPPLIES	08/31/2011	323.43	09/23/2011	33-491-285
ROADSAFE TRAFFIC-PHOENIX	TRAFFIC PAINT & SUPPLIES	08/31/2011	349.10	09/23/2011	33-491-285
ROADSAFE TRAFFIC-PHOENIX	TRAFFIC PAINT AND SUPPLIES	08/31/2011	875.88	09/23/2011	33-491-285
ROADSAFE TRAFFIC-PHOENIX	TRAFFIC PAINT AND SUPPLIES	08/31/2011	245.00	09/23/2011	33-491-285
ROADSAFE TRAFFIC-PHOENIX	TRAFFIC PAINT AND SUPPLIES	08/31/2011	431.09	09/23/2011	33-491-285
Total ROADS SAFE TRAFFIC-PHOENIX:			2,224.50		

Vendor Name	Description	Invoice Date	Amount Paid	Date Paid	GL Account Number
<b>SAFETY-KLEEN CORPORATION</b>					
SAFETY-KLEEN CORPORATION	WASTE OIL REMOVAL	08/25/2011	292.47	09/09/2011	10-543-255
Total SAFETY-KLEEN CORPORATION:			292.47		
<b>SAFEWAY, INC. #2018</b>					
SAFEWAY, INC. #2018	SAFEWAY CHARGES-AUG-SEP	09/17/2011	24.45	09/30/2011	10-532-285
SAFEWAY, INC. #2018	SAFEWAY CHARGES-AUG-SEP	09/17/2011	19.55	09/30/2011	10-555-288
Total SAFEWAY, INC. #2018:			44.00		
<b>SALCIDO-RUIZ, CRISTINA</b>					
SALCIDO-RUIZ, CRISTINA	AEROBICS INSTRUCTOR	08/29/2011	300.00	09/02/2011	10-553-228
SALCIDO-RUIZ, CRISTINA	AEROBICS INSTRUCTOR	09/20/2011	300.00	09/23/2011	10-553-228
Total SALCIDO-RUIZ, CRISTINA:			600.00		
<b>SAN CARLOS IRRIGATION &amp;</b>					
SAN CARLOS IRRIGATION &	IRRIGATION CITY PARK	09/07/2011	252.72	09/16/2011	10-554-265
SAN CARLOS IRRIGATION &	IRRIGATION CITY PARK	09/07/2011	104.40	09/16/2011	10-554-265
Total SAN CARLOS IRRIGATION &:			357.12		
<b>SANDERS, VICTOR</b>					
SANDERS, VICTOR	PRO-TEM SERVICE COURT	09/14/2011	532.50	09/23/2011	10-526-229
Total SANDERS, VICTOR:			532.50		
<b>SELECT SECURITY SYSTEMS, INC.</b>					
SELECT SECURITY SYSTEMS, I	ANNUAL MONITORING FOR YO	09/15/2011	325.81	09/23/2011	10-553-229
Total SELECT SECURITY SYSTEMS, INC.:			325.81		
<b>SLOMEINSKY, DON</b>					
SLOMEINSKY, DON	OFFICIATE SOFTBALL LEAGUE	08/29/2011	168.00	09/02/2011	10-553-227
SLOMEINSKY, DON	OFFICIATE SOFTBALL LEAGUE	09/02/2011	147.00	09/09/2011	10-553-227
SLOMEINSKY, DON	OFFICIATE SOFTBALL LEAGUE	09/15/2011	147.00	09/23/2011	10-553-227
SLOMEINSKY, DON	OFFICIATE SOFTBALL LEAGUE	09/26/2011	84.00	09/30/2011	10-553-227
Total SLOMEINSKY, DON:			546.00		
<b>SMARTWORKSPLUS, INC</b>					
SMARTWORKSPLUS, INC	PHASED RETIREMENT PLAN- S	09/01/2011	3,575.66	09/09/2011	10-532-111
SMARTWORKSPLUS, INC	PHASED RETIREMENT PLAN- S	09/01/2011	6,962.56	09/09/2011	10-534-111
Total SMARTWORKSPLUS, INC:			10,538.22		
<b>SMITH, RODNEY</b>					
SMITH, RODNEY	AACOP CONFERENCE 9/13-9/1	07/26/2011	90.00	09/09/2011	10-532-271
Total SMITH, RODNEY:			90.00		
<b>SOUTHWEST GAS CORPORATION</b>					
SOUTHWEST GAS CORPORATI	130 W CENTRAL AVE	09/09/2011	34.27	09/16/2011	10-529-262
SOUTHWEST GAS CORPORATI	110 W CENTRAL AVENUE	09/09/2011	57.65	09/23/2011	10-526-262
SOUTHWEST GAS CORPORATI	160 W CENTRAL AVE	09/09/2011	35.57	09/16/2011	10-555-262
SOUTHWEST GAS CORPORATI	411 S 1ST ST	09/09/2011	79.24	09/23/2011	10-543-262
SOUTHWEST GAS CORPORATI	327 E CAMERON BLVD	09/09/2011	22.84	09/16/2011	15-440-262

Vendor Name	Description	invoice Date	Amount Paid	Date Paid	GL Account Number
SOUTHWEST GAS CORPORATI	357 E CONGRESS	09/09/2011	21.53	09/16/2011	15-410-262
SOUTHWEST GAS CORPORATI	240 W PINKLEY AVE	09/09/2011	38.16	09/23/2011	10-544-262
Total SOUTHWEST GAS CORPORATION:			289.26		
<b>SOUTHWEST LABORATORIES</b>					
SOUTHWEST LABORATORIES	PRE EMPLOYMENT DRUG SCR	08/31/2011	29.75	09/09/2011	10-523-229
Total SOUTHWEST LABORATORIES:			29.75		
<b>SOUTHWESTERN BUSINESS FORMS, INC.</b>					
SOUTHWESTERN BUSINESS F	LEAVE OF ABSENCE REPORTS	09/12/2011	636.67	09/30/2011	10-529-214
Total SOUTHWESTERN BUSINESS FORMS, INC.:			636.67		
<b>SPRINT</b>					
SPRINT	MOBILE DATA TERMINALS FOR	08/09/2011	993.67	09/16/2011	10-532-261
SPRINT	MONTHLY ROUTER GM	09/05/2011	19.00	09/16/2011	10-562-261
Total SPRINT:			1,012.67		
<b>SPRINT NEXTEL</b>					
SPRINT NEXTEL	MONTHLY CONNECTION CARD	09/18/2011	125.97	09/23/2011	10-561-261
SPRINT NEXTEL	MOBILE DATA AIR CARDS	08/18/2011	1,129.75	09/16/2011	10-532-261
SPRINT NEXTEL	MOBILE DATA AIR CARDS	09/18/2011	999.75	09/30/2011	10-532-261
Total SPRINT NEXTEL:			2,255.47		
<b>STINSON, ROGER</b>					
STINSON, ROGER	AACOP CONFERENCE 9/13-16/	07/26/2011	90.00	09/09/2011	10-532-271
Total STINSON, ROGER:			90.00		
<b>SUPPORT PAYMENT CLEARINGHOUSE</b>					
SUPPORT PAYMENT CLEARIN	WAGE ASSIGNMENT	09/02/2011	1,027.46	09/02/2011	62-218340
SUPPORT PAYMENT CLEARIN	WAGE ASSIGNMENT	09/16/2011	1,027.46	09/16/2011	62-218340
Total SUPPORT PAYMENT CLEARINGHOUSE:			2,054.92		
<b>TATA &amp; HOWARD</b>					
TATA & HOWARD	PERMIT REVIEW AND EXPENS	09/16/2011	126.95	09/30/2011	42-480-229
Total TATA & HOWARD:			126.95		
<b>THOMPSON, JON M.</b>					
THOMPSON, JON M.	REIMBURSEMENT MILEAGE FR	09/08/2011	79.92	09/09/2011	10-562-271
Total THOMPSON, JON M.:			79.92		
<b>TITLE ONE AGENCY, INC.</b>					
TITLE ONE AGENCY, INC.	TITLE REPORT/LENDERS INS/R	09/07/2011	440.75	09/09/2011	15-405-216
TITLE ONE AGENCY, INC.	RECORDATION OF DEED OF T	08/26/2011	348.80	09/02/2011	15-410-216
TITLE ONE AGENCY, INC.	RECORDATION OF DEEDS OF	09/13/2011	502.50	09/16/2011	15-440-216
TITLE ONE AGENCY, INC.	RECORDATION OF 2ND DEED	09/20/2011	348.80	09/30/2011	15-410-216
Total TITLE ONE AGENCY, INC.:			1,640.85		

Vendor Name	Description	Invoice Date	Amount Paid	Date Paid	GL Account Number
U S POSTAL SERVICE					
U S POSTAL SERVICE	POSTAGE FOR OCT BILLING	09/28/2011	750.00	09/30/2011	42-480-212
U S POSTAL SERVICE	POSTAGE FOR OCT BILLING	09/28/2011	750.00	09/30/2011	44-485-212
Total U S POSTAL SERVICE:			1,500.00		
<b>U.S. BANCORP EQUIPMENT FINANCE, INC.</b>					
U.S. BANCORP EQUIPMENT FI	TRANSIT-LEASE COPIER XERO	08/25/2011	472.17	09/02/2011	13-539-241
Total U.S. BANCORP EQUIPMENT FINANCE, INC.:			472.17		
<b>UNITED EXTERMINATING CO.</b>					
UNITED EXTERMINATING CO.	MAINT SHOP	08/22/2011	25.00	09/09/2011	10-544-229
UNITED EXTERMINATING CO.	WWTP	08/22/2011	45.00	09/09/2011	10-544-229
UNITED EXTERMINATING CO.	YOUTH CENTER	08/01/2011	25.00	09/09/2011	10-544-229
UNITED EXTERMINATING CO.	CITY AIRPORT	09/01/2011	20.00	09/09/2011	10-544-229
UNITED EXTERMINATING CO.	OLD POLICE STATION	09/01/2011	12.00	09/09/2011	10-544-229
UNITED EXTERMINATING CO.	CITY HALL	09/01/2011	12.00	09/09/2011	10-544-229
UNITED EXTERMINATING CO.	CITY LIBRARY	09/01/2011	12.00	09/09/2011	10-544-229
UNITED EXTERMINATING CO.	WOMENS CLUB	09/01/2011	15.00	09/09/2011	10-544-229
UNITED EXTERMINATING CO.	GROWTH MANAGEMENT	09/01/2011	25.00	09/09/2011	10-544-229
UNITED EXTERMINATING CO.	PUBLIC WORKS	09/01/2011	10.00	09/09/2011	10-544-229
UNITED EXTERMINATING CO.	FIRE DEPT ANNEX	09/01/2011	45.00	09/09/2011	10-544-229
UNITED EXTERMINATING CO.	FIRE DEPT	09/01/2011	12.00	09/09/2011	10-544-229
UNITED EXTERMINATING CO.	CITY POLICE STATION	09/01/2011	40.00	09/09/2011	10-544-229
UNITED EXTERMINATING CO.	CITY TRANSIT FACILITY	09/01/2011	45.00	09/09/2011	10-544-229
UNITED EXTERMINATING CO.	TRANSIT SHOP	09/01/2011	25.00	09/09/2011	10-544-229
Total UNITED EXTERMINATING CO.:			368.00		
<b>UNITED FIRE EQUIPMENT CO</b>					
UNITED FIRE EQUIPMENT CO	UNIFORM PANTS	08/09/2011	111.80	09/02/2011	10-534-286
UNITED FIRE EQUIPMENT CO	UNIFORM PANTS	08/09/2011	111.80	09/02/2011	10-535-286
Total UNITED FIRE EQUIPMENT CO:			223.60		
<b>UNITED STATES DEPARTMENT OF TREASURY</b>					
UNITED STATES DEPARTMENT	WAGE ASSIGNMENT	09/02/2011	150.00	09/02/2011	62-218340
UNITED STATES DEPARTMENT	WAGE ASSIGNMENT	09/16/2011	150.00	09/16/2011	62-218340
Total UNITED STATES DEPARTMENT OF TREASURY:			300.00		
<b>UNITED WAY OF PINAL COUNTY</b>					
UNITED WAY OF PINAL COUNT	UNITED WAY DONATIONS	09/02/2011	85.00	09/02/2011	62-218340
UNITED WAY OF PINAL COUNT	UNITED WAY DONATIONS	09/16/2011	85.00	09/16/2011	62-218340
UNITED WAY OF PINAL COUNT	UNITED WAY DONATIONS	09/30/2011	85.00	09/30/2011	62-218340
Total UNITED WAY OF PINAL COUNTY:			255.00		
<b>VALLEY COLLECTION SERVICE</b>					
VALLEY COLLECTION SERVICE	COLLECTION FEES FOPR COLL	09/06/2011	197.04	09/16/2011	42-130110
VALLEY COLLECTION SERVICE	COLLECTION FEES FOPR COLL	09/06/2011	197.04	09/16/2011	44-130110
Total VALLEY COLLECTION SERVICE:			394.08		
<b>VALLEY PUMP &amp; MACHINE WORKS</b>					
VALLEY PUMP & MACHINE WO	AIRPORT HANGAR DOOR REP	09/02/2011	373.88	09/23/2011	46-542-252
VALLEY PUMP & MACHINE WO	AIRPORT HANGAR DOOR REP	09/08/2011	398.32	09/23/2011	46-542-252

Vendor Name	Description	Invoice Date	Amount Paid	Date Paid	GL Account Number
Total VALLEY PUMP & MACHINE WORKS:			772.20		
<b>VALUE CRETE</b>					
VALUE CRETE	POOL-CONCRETE	08/26/2011	191.70	09/09/2011	10-552-252
Total VALUE CRETE:			191.70		
<b>VAUGHN, RICKY</b>					
VAUGHN, RICKY	OFFICIATE SOFTBALL LEAGUE	08/29/2011	147.00	09/02/2011	10-553-227
VAUGHN, RICKY	OFFICIATE SOFTBALL LEAGUE	09/15/2011	168.00	09/23/2011	10-553-227
VAUGHN, RICKY	OFFICIATE SOFTBALL LEAGUE	09/12/2011	168.00	09/16/2011	10-553-227
Total VAUGHN, RICKY:			483.00		
<b>VERIZON WIRELESS</b>					
VERIZON WIRELESS	MO CELL PHONE CHARGE - CI	08/21/2011	55.37	09/02/2011	10-521-261
Total VERIZON WIRELESS:			55.37		
<b>VISION SERVICE PLAN</b>					
VISION SERVICE PLAN	VISION SERVICE - 10/11	09/20/2011	1,378.88	09/30/2011	62-218230
Total VISION SERVICE PLAN:			1,378.88		
<b>VOCE TELECOM</b>					
VOCE TELECOM	LONG DISTANCE CHARGES	08/31/2011	424.78	09/16/2011	10-529-261
Total VOCE TELECOM:			424.78		
<b>WAINSCOTT, LARRY</b>					
WAINSCOTT, LARRY	OFFICIATE SOFTBALL LEAGUE	09/02/2011	168.00	09/09/2011	10-553-227
WAINSCOTT, LARRY	OFFICIATE SOFTBALL LEAGUE	09/12/2011	147.00	09/16/2011	10-553-227
WAINSCOTT, LARRY	OFFICIATE SOFTBALL LEAGUE	09/26/2011	84.00	09/30/2011	10-553-227
Total WAINSCOTT, LARRY:			399.00		
<b>WALMART</b>					
WALMART	RESTITUTION FROM KIMBERLY	08/17/2011	90.00	09/09/2011	10-37-2110
Total WALMART:			90.00		
<b>WALMART COMMUNITY</b>					
WALMART COMMUNITY	FIN-WHITE OUT	09/16/2011	7.99	09/30/2011	10-529-211
WALMART COMMUNITY	PD-CAN OPENER/PAINT/TRAYS	09/16/2011	34.82	09/30/2011	10-532-285
WALMART COMMUNITY	PD-PAINT	09/16/2011	37.35	09/30/2011	10-532-285
WALMART COMMUNITY	PD-JAIL FOOD	09/16/2011	249.14	09/30/2011	10-532-285
WALMART COMMUNITY	WALMART CHARGES- AUG-SE	09/16/2011	1.19	09/30/2011	10-543-285
WALMART COMMUNITY	REC-MEMO BOOKS/MISC OFFI	09/16/2011	70.77	09/30/2011	10-553-211
WALMART COMMUNITY	REC-CONCESSIONS	09/16/2011	96.42	09/30/2011	10-553-285
WALMART COMMUNITY	REC-CASPER SNACKS	09/16/2011	13.46	09/30/2011	10-553-285
WALMART COMMUNITY	REC-CONCESSIONS	09/16/2011	47.56	09/30/2011	10-553-285
WALMART COMMUNITY	REC CASPER SNACKS	09/16/2011	149.07	09/30/2011	10-553-285
WALMART COMMUNITY	REC-CASPER SUPPLIES	09/16/2011	138.39	09/30/2011	10-553-285
WALMART COMMUNITY	PARKS-MICROWAVE/LYSOL/BU	09/16/2011	180.64	09/30/2011	10-554-252
WALMART COMMUNITY	LIB-REC BOOKS/CLOROX WIPE	09/16/2011	93.04	09/30/2011	10-555-211
WALMART COMMUNITY	PW-INK CARTRIDGES	09/16/2011	32.06	09/30/2011	11-541-211
WALMART COMMUNITY	CRT-VAC	09/16/2011	209.05	09/30/2011	14-526-211

Vendor Name	Description	Invoice Date	Amount Paid	Date Paid	GL Account Number
WALMART COMMUNITY	GRANTS-STORAGE BOXES-WR	09/16/2011	21.30	09/30/2011	15-409-211
WALMART COMMUNITY	LW-CLOROX/DRY ERASE	09/16/2011	28.03	09/30/2011	42-480-285
Total WALMART COMMUNITY:			1,410.28		
<b>WASTE MANAGEMENT OF ARIZONA</b>					
WASTE MANAGEMENT OF ARIZ	PORTA JOHNS FOR AIRPORT	08/26/2011	79.55	09/09/2011	46-542-241
WASTE MANAGEMENT OF ARIZ	PORTA JOHNS FOR PARKS	08/26/2011	79.55	09/09/2011	10-554-241
WASTE MANAGEMENT OF ARIZ	PORTA JOHNS FOR PARKS	08/26/2011	79.55	09/09/2011	10-554-241
WASTE MANAGEMENT OF ARIZ	PORTA JOHNS FOR PARKS	08/26/2011	79.55	09/09/2011	10-554-241
WASTE MANAGEMENT OF ARIZ	PORTA JOHNS FOR PARKS	08/26/2011	106.55	09/09/2011	10-554-241
WASTE MANAGEMENT OF ARIZ	PORTA JOHNS FOR PARKS	08/26/2011	79.55	09/09/2011	10-554-241
Total WASTE MANAGEMENT OF ARIZONA:			504.30		
<b>WAXIE SANITARY SUPPLY</b>					
WAXIE SANITARY SUPPLY	JANITOR SUPPLIES	09/16/2011	1,473.95	09/30/2011	10-544-272
Total WAXIE SANITARY SUPPLY:			1,473.95		
<b>WOOD, DALLIN</b>					
WOOD, DALLIN	REFUND FOR ELECTRICITY AT	09/26/2011	60.00	09/30/2011	10-35-2630
Total WOOD, DALLIN:			60.00		
<b>YOUTSEY, ALFRED</b>					
YOUTSEY, ALFRED	REIMB FOR CDL PHYSICAL	09/20/2011	80.00	09/23/2011	44-485-229
Total YOUTSEY, ALFRED:			80.00		
Grand Totals:			971,252.41		

Dated: \_\_\_\_\_

Mayor: \_\_\_\_\_

City Council: \_\_\_\_\_

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City Recorder: \_\_\_\_\_

Vendor Name	Description	Invoice Date	Amount Paid	Date Paid	GL Account Number
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Report Criteria:

Detail report.

Paid and unpaid invoices included.

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