




WELLTON
ARIZONA

Town Council Meeting Council Packet

December 5, 2023

Mayor Scott Blitz

Vice Mayor Cecilia McCollough

Councilmember Barbara Biggs

Councilmember Sylvia Davidson

Councilmember Michelle Jones

Town Manager Richard Marsh



**TOWN OF WELLTON
TOWN COUNCIL MEETING AGENDA
COUNCIL CHAMBERS
28634 OAKLAND AVENUE, WELLTON, ARIZONA
TUESDAY, DECEMBER 5, 2023
6:00PM**

6:00 PM Convene Regular Session of the Common Council of the Town of Wellton

- **Call to Order**
- **A reminder to please turn your cell phones off or place them on vibrate. If you must answer your cell phone or text, please step outside. Thank you.**
- **Pledge of Allegiance**
- **Invocation**
- **Roll Call**
- **Introduction of Guests**
- **Final Call** for submission of Speaker Request Forms
- **Call to the Public**

This is a business meeting of the Wellton Town Council. The Town values and welcomes public input. Please address the Council and not individual Council Members. Do not address staff or members of the audience. The Open Meeting Law limits Council action on items brought up in Call to the Public. The Council may direct staff to study the matter and reschedule it for further consideration later. Items on the agenda will not be heard or discussed in Call to the Public. Individuals are limited to three (3) minutes.
- **Presentations**
 - A. Pickleball Courts Renovations Update – Town Manager Richard Marsh
 - B. Yuma Regional Bicycle Coalition Inc. Tour de Fields Update – Ricky Rinehart
 - C. Wreaths Across America Update: Mitzi Calvert
 - D. Tractor Rodeo Update: Bill Lanier Jr
 - E. Small Business Development Cener Presentation: Crystal Mendoza
 - F. Code Enforcement Update: Chief David Rodriguez and Code Enforcement Officer Belen Medina

Discussion and Action Items

1. **Approval of Financial Statement:**
 - a. As of September 30, 2023
2. **Approval of Cash Disbursements:**
 - a. For the Period: July 1, 2023 – September 30, 2023
3. **Approval of Minutes:**
 - a. For the Meeting of October 3, 2023 (Regular Meeting).
 - b. For the Meeting of November 7, 2023 (Regular Meeting).

4. PUBLIC HEARING

Discussion and possible action to adopt Resolution No. 713, repealing the Wellton 2013 General Plan adopted in October 2013 and all successor amendments thereto and adopting a new General Plan, 2023 Wellton General Plan, in full compliance with ARS § 9-461 et. seq. establishing planning goals and policies, a future land use map, and considering each of the plan elements required by statute in addition to others determined by the Town.

5. Discussion and possible action to award Bid to the lowest bidder – DPE Construction, Inc. in the amount of \$362,438 for the Bakersfield Avenue Street Improvements Project, CDBG Contract #145-23.

6. Discussion and possible action to approve Resolution No. 714, approving an Intergovernmental Agreement between the Law Enforcement Agencies of Yuma County and the Town regarding creating the Yuma Regional Critical Incident Response Team.

7. Discussion and possible action to adopt Resolution No. 715, approving an Intergovernmental Agreement between the Arizona Department of Revenue and the Town of Wellton regarding the administration, collection, audit, and/or licensing of Transaction Privilege Tax, Use Tax, Severance Tax, Jet Fuel Excise and Use Taxes, and Rental Occupancy Taxes imposed by the State, Town, and other Arizona Municipalities.

8. Discussion and possible action regarding Ordinance No. 147 “Town of Wellton Amendments to the 2018 International Property Maintenance Code”.

9. Discussion and possible action to postpone the Tuesday, January 2, 2023 Regular Meeting to the Tuesday, January 9, 2023 Special Meeting.

- **Future Agenda Items**

- **Town Manager Report**

The Town Manager’s report is an informational item to inform the Town Council about current developments with respect to Town business. No action will be taken on any information presented.

- **Council’s Report**

The next scheduled Special Council Meeting will be Tuesday, January 9, 2023, at 6:00PM.

- **Executive Session**

An Executive Session may be called during the public meeting on any item on this agenda pursuant to A.R.S. § 38-431.03(A)(3) for the purpose of receiving legal advice.

- **Adjournment**

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Financial Statement

as of September 30, 2023

TOWN OF WELLTON
COMBINED CASH INVESTMENT
SEPTEMBER 30, 2023

COMBINED CASH ACCOUNTS

01-100110	CASH - COMBINED GENERAL CHKG	922,181.45
01-100111	CASH - PAYROLL	1,329.16
01-100119	XPRESS DEPOSIT ACCOUNT	107,299.61
01-100120	CASH - TOWN MONEY MARKET	582,876.68
01-100130	UTILITY CASH CLEARING ACCOUNT	(2,269.63)
01-100132	LGIP 94353 - GENERAL FUND	847,743.06
TOTAL COMBINED CASH		2,459,160.33
01-100100	CASH ALLOCATED TO OTHER FUNDS	(2,459,160.33)
TOTAL UNALLOCATED CASH		.00

CASH ALLOCATION RECONCILIATION

10	ALLOCATION TO GENERAL FUND	1,878,903.42
11	ALLOCATION TO FUND 11	3,541.05
30	ALLOCATION TO HIGHWAY & STREETS FUND	(18,409.84)
31	ALLOCATION TO COMM FACILITIES DIST 2003-1	(36,342.79)
32	ALLOCATION TO COMM FACILITIES DIST 2005-1	4,330.90
37	ALLOCATION TO IMPACT FEES RESTRICTED	80,772.85
38	ALLOCATION TO RESTAURANT	2,557.13
42	ALLOCATION TO WATER DIVISION FUND	1,022,135.28
43	ALLOCATION TO WASTE WATER DIVISION FUND	(22,165.50)
44	ALLOCATION TO BUTTERFIELD GOLF COURSE FUND	(130,057.01)
45	ALLOCATION TO LINKS GOLF COURSE FUND	(160,448.08)
46	ALLOCATION TO SANITATION & REFUSE	320,314.87
50	ALLOCATION TO CEMETERY TRUST FUND	428.14
52	ALLOCATION TO CAPITAL IMPROVEMENT PROJECTS F	(454,399.36)
67	ALLOCATION TO MUNICIPAL COURT JCEF	3,682.33
68	ALLOCATION TO MUNICIPAL COURT FTG	3,481.71
71	ALLOCATION TO GOVERNOR OFFICE HWY SAFETY	11,509.65
80	ALLOCATION TO LAW ENF. SAFETY EQUIP. FUND	585.74
82	ALLOCATION TO SAN FRAN AVE ROAD IMPROVEMENT	(54,918.59)
83	ALLOCATION TO COMPREHENSIVE PLAN	(32,445.10)
87	ALLOCATION TO STONE GARDEN-HOMELAND SECURITY	(185,422.79)
89	ALLOCATION TO COLONIA FUNDS	(1,653.03)
90	ALLOCATION TO FY 20/21 SSP GRANT	(2,221.50)
92	ALLOCATION TO GILA RIVER INDIAN COMM.	223.97
94	ALLOCATION TO BAKERSFIELD AVENUE IMPROVE	7,872.26
97	ALLOCATION TO AMERICAN RELIEF ACT 2021	228,512.08
99	ALLOCATION TO FY20/21 HOME FUNDS	(11,207.46)
TOTAL ALLOCATIONS TO OTHER FUNDS		2,459,160.33
ALLOCATION FROM COMBINED CASH FUND - 01-100100		(2,459,160.33)
ZERO PROOF IF ALLOCATIONS BALANCE		.00

TOWN OF WELLTON
BALANCE SHEET
SEPTEMBER 30, 2023

GENERAL FUND

ASSETS

10-100100	CASH - COMBINED FUND	1,878,903.42	
10-100112	PETTY CASH	200.00	
10-100114	PETTY CASH - MUNICIPAL COURT	300.00	
10-100145	2021 PSPRS PENSION BOND RSRVE	155,625.35	
10-131000	ACCOUNTS RECEIVABLE	99,381.91	
10-131150	DUE FROM OTHER GOVERNMENT	185,306.88	
10-131200	NOTES RECEIVABLE CHURCH	105,762.94	
10-131201	NOTES RECEIVABLE (ST) CHURCH	3,804.00	
TOTAL ASSETS			2,429,284.50

LIABILITIES AND EQUITY

LIABILITIES

10-202000	ACCOUNTS PAYABLE	182,166.47	
10-215000	ACCRUED WAGES-PAYABLE	86,325.95	
10-222000	ACCRUED & W/HELD FICA	38,596.62	
10-222100	W/HELD FIT	15,456.17	
10-222200	W/HELD SIT	8,195.98	
10-222300	ACCRUED & W/HELD RETIREMENT	29,670.34	
10-222310	ACCRUED & W/HELD LTD	505.06	
10-222320	ACCRUED & W/HELD RET PUB SFT	9,927.26	
10-222330	ACCRUED & W/HELD MED INS	(10,636.95)	
10-222340	ACCRUED W/HELD LIFE INSURANCE	2,430.80	
10-222350	ACCRUED W/HELD SUPPLEMENT INS	3,970.93	
10-222360	ACCRUED W/HELD CHILD SUPPORT	4.00	
10-222370	ACCRUED W/HELD DEFERRED COMP	1,435.00	
10-222400	ACCRUED STATE COMP INS	11,007.46	
10-222410	ACCRUED & W/HELD SUTA	61.86	
10-222510	AZCOPS DUES	108.00	
10-222910	TIPS COLLECTED	18,732.55	
10-242000	COURT BONDS	999.23	
10-242500	COURT RESTITUTION	168.58	
TOTAL LIABILITIES			399,125.31

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
10-298000	FUND BALANCE - BEG OF YEAR	1,868,494.60	
10-298100	FUND BALANCE - RESERVED	86,455.08	
	REVENUE OVER EXPENDITURES - YTD	75,209.51	
BALANCE - CURRENT DATE		2,030,159.19	
TOTAL FUND EQUITY			2,030,159.19
TOTAL LIABILITIES AND EQUITY			2,429,284.50

TOWN OF WELLTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>					
10-310-100 TOWN SALES TAX	333,898.67	333,898.67	1,500,000.00	1,166,101.33	22.3
10-310-150 VEHICLE LICENSE TAX	33,025.35	33,025.35	141,431.00	108,405.65	23.4
10-310-200 STATE SALES TAX	93,011.55	93,011.55	368,369.00	275,357.45	25.3
10-310-250 STATE URBAN REV SHARING	166,878.42	166,878.42	656,202.00	489,323.58	25.4
10-310-400 SMART & SAFE AZ FUND	.00	.00	8,000.00	8,000.00	.0
TOTAL TAXES	626,813.99	626,813.99	2,674,002.00	2,047,188.01	23.4
<u>LICENSES & PERMITS</u>					
10-320-100 BUSINESS LICENSE	480.00	480.00	12,500.00	12,020.00	3.8
10-320-150 BUILDING PERMITS & FEES	35,470.70	35,470.70	100,000.00	64,529.30	35.5
10-320-200 FRANCHISE FEES	.00	.00	3,800.00	3,800.00	.0
10-320-300 IMPACT FEE	.00	.00	3,272.00	3,272.00	.0
TOTAL LICENSES & PERMITS	35,950.70	35,950.70	119,572.00	83,621.30	30.1
<u>INTERGOVERNMENTAL</u>					
10-330-100 CDBG SALARY & BENEFITS	58,238.02	58,238.02	70,000.00	11,761.98	83.2
10-330-200 SOMERTON ADMIN FEES	.00	.00	10,000.00	10,000.00	.0
10-330-400 REVENUE-RELIEF ACT 2021	.00	.00	80,000.00	80,000.00	.0
TOTAL INTERGOVERNMENTAL	58,238.02	58,238.02	160,000.00	101,761.98	36.4
<u>CHARGE FOR SERVICES</u>					
10-340-100 CEMETERY - INTERMENT	4,894.42	4,894.42	8,000.00	3,105.58	61.2
10-340-110 CEMETERY - PLOTS	3,070.00	3,070.00	6,000.00	2,930.00	51.2
10-340-120 CEMETERY - MARKERS & VAULTS	3,515.62	3,515.62	7,000.00	3,484.38	50.2
10-340-200 POOL - DAILY ADMISSIONS	2,963.50	2,963.50	2,000.00	(963.50)	148.2
10-340-210 POOL -SEASONAL PASSES	280.00	280.00	1,000.00	720.00	28.0
10-340-220 POOL- RENTALS & PARTY	2,640.00	2,640.00	2,000.00	(640.00)	132.0
10-340-230 POOL - SWIMMING LESSONS	395.00	395.00	600.00	205.00	65.8
10-340-240 POOL - SNACK BAR	1,803.80	1,803.80	1,400.00	(403.80)	128.8
10-340-300 FIRE DEPT - EMS SUBSCRIPTION	248.00	248.00	10,000.00	9,752.00	2.5
10-340-310 FIRE DEPT - EMS BILLING	.00	.00	12,000.00	12,000.00	.0
TOTAL CHARGE FOR SERVICES	19,810.34	19,810.34	50,000.00	30,189.66	39.6

TOWN OF WELLTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>FINES & FORFEITURES</u>					
10-350-100 POLICE FINES & PENALTIES	10,562.42	10,562.42	40,000.00	29,437.58	26.4
10-350-125 FARE POLICE FINES & PENALTIES	.00	.00	100.00	100.00	.0
10-350-150 ANIMAL CONTROL - FINES & FEES	.00	.00	50.00	50.00	.0
10-350-175 VEHICLE IMPOUND & TOWING	450.00	450.00	1,500.00	1,050.00	30.0
10-350-200 MUNICIPAL COURT FUND	(13,548.97)	(13,548.97)	.00	13,548.97	.0
10-350-275 SUSPENDED PLATE FINE	.00	.00	50.00	50.00	.0
10-350-300 OFFICER SAFETY EQUIPMENT	11.26	11.26	500.00	488.74	2.3
10-350-400 EMERGENCY FIRE FEES	1,707.40	1,707.40	6,000.00	4,292.60	28.5
TOTAL FINES & FORFEITURES	(817.89)	(817.89)	48,200.00	49,017.89	(1.7)
<u>MISCELLANEOUS</u>					
10-360-100 INTEREST INCOME-NB/AZ	17.54	17.54	100.00	82.46	17.5
10-360-122 INTEREST INCOME LGIP	3,718.19	3,718.19	27,000.00	23,281.81	13.8
10-360-150 REFUNDS, DIVIDENDS	723.61	723.61	2,000.00	1,276.39	36.2
10-360-200 DONATION - PARK & REC	40.00	40.00	2,500.00	2,460.00	1.6
10-360-210 DONATION - POLICE	1,649.98	1,649.98	200.00	(1,449.98)	825.0
10-360-220 DONATION - FIRE	.00	.00	4,000.00	4,000.00	.0
10-360-230 DONATION - FOOD BANK	.00	.00	100.00	100.00	.0
10-360-240 DONATION - POOL	.00	.00	500.00	500.00	.0
10-360-300 RENTALS-COMM CENTER/RAMADAS	1,985.00	1,985.00	5,000.00	3,015.00	39.7
10-360-500 ESCROW - TOWN PROPERTIES SALE	7,269.96	7,269.96	8,000.00	730.04	90.9
10-360-600 LEASE - TOWN PROPERTIES	.00	.00	3,750.00	3,750.00	.0
10-360-700 LEASE - RESOURCE CENTER	9,933.36	9,933.36	60,000.00	50,066.64	16.6
10-360-760 AUCTION	.00	.00	500.00	500.00	.0
10-360-900 MISCELLANEOUS REVENUE	46,716.74	46,716.74	202,000.00	155,283.26	23.1
TOTAL MISCELLANEOUS	72,054.38	72,054.38	315,650.00	243,595.62	22.8
<u>CONTRIBUTIONS & TRANSFERS</u>					
10-390-101 OPERATING TRANSFER OUT	.00	.00	(116,754.00)	(116,754.00)	.0
TOTAL CONTRIBUTIONS & TRANSFER	.00	.00	(116,754.00)	(116,754.00)	.0
TOTAL FUND REVENUE	812,049.54	812,049.54	3,250,670.00	2,438,620.46	25.0

TOWN OF WELLTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MAYOR & COUNCIL-ADMINISTRATION</u>					
10-41-2-110 SALARIES AND WAGES	18,286.25	18,286.25	59,348.00	41,061.75	30.8
10-41-2-130 EMPLOYEE BENEFITS	5,733.06	5,733.06	19,640.00	13,906.94	29.2
10-41-2-135 COUNCIL SUBSIDY	2,700.00	2,700.00	16,200.00	13,500.00	16.7
10-41-4-210 OFFICE SUPPLIES	345.33	345.33	400.00	54.67	86.3
10-41-4-350 MISC SUPPLIES	.00	.00	100.00	100.00	.0
10-41-4-560 ELECTION	2,555.93	2,555.93	.00	(2,555.93)	.0
10-41-6-360 COMMUNICATIONS	91.72	91.72	1,000.00	908.28	9.2
10-41-6-370 UTILITIES - POWER	1,559.16	1,559.16	1,500.00	(59.16)	103.9
10-41-6-415 AUDIT	.00	.00	6,110.00	6,110.00	.0
10-41-6-420 MAILING	.00	.00	100.00	100.00	.0
10-41-6-430 DUES, MEMBERSHIPS, SUBSCR & F	5,895.00	5,895.00	20,000.00	14,105.00	29.5
10-41-6-440 ADVERTISING & PUBLICITY	.00	.00	2,000.00	2,000.00	.0
10-41-6-450 TRAVEL, CONFERENCE, MEETINGS	1,662.64	1,662.64	5,000.00	3,337.36	33.3
10-41-6-460 PRINTING & REPRODUCTION	.00	.00	500.00	500.00	.0
10-41-6-470 SUPPORT & MTNC CONTRACT	49.24	49.24	1,525.00	1,475.76	3.2
10-41-6-490 ATTORNEY RETAINER	20,836.64	20,836.64	45,000.00	24,163.36	46.3
10-41-6-510 INSURANCE - GENERAL	1,000.00	1,000.00	4,200.00	3,200.00	23.8
 TOTAL MAYOR & COUNCIL-ADMINIST	 60,714.97	 60,714.97	 182,623.00	 121,908.03	 33.3

TOWN OF WELLTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMIN & MANAGER'S OFFICE</u>					
10-42-2-110 SALARIES AND WAGES	25,976.78	25,976.78	180,110.00	154,133.22	14.4
10-42-2-115 SALARIES AND WAGES CDBG	16,462.80	16,462.80	65,382.00	48,919.20	25.2
10-42-2-120 SALARIES & WAGES-TEMP/PARTTIME	2,818.99	2,818.99	.00	(2,818.99)	.0
10-42-2-130 EMPLOYEE BENEFITS	14,483.42	14,483.42	64,681.00	50,197.58	22.4
10-42-4-210 OFFICE SUPPLIES	2,177.81	2,177.81	8,000.00	5,822.19	27.2
10-42-4-220 SMALL TOOLS & MINOR EQUIPMENT	.00	.00	250.00	250.00	.0
10-42-4-230 UNIFORMS	.00	.00	300.00	300.00	.0
10-42-4-240 VEHICLE EXPENSE	700.00	700.00	3,600.00	2,900.00	19.4
10-42-4-340 MISC. BANK CHARGE	5,849.02	5,849.02	16,000.00	10,150.98	36.6
10-42-4-350 MISC SUPPLIES	302.05	302.05	7,500.00	7,197.95	4.0
10-42-4-351 MISC SUPPLIES - SAFETY PROGRAM	.00	.00	200.00	200.00	.0
10-42-4-355 MISC CDBG/GRANTS CHARGES	444.32	444.32	500.00	55.68	88.9
10-42-6-360 COMMUNICATIONS	4,983.27	4,983.27	11,000.00	6,016.73	45.3
10-42-6-370 UTILITIES - POWER	1,237.73	1,237.73	4,000.00	2,762.27	30.9
10-42-6-400 TRAINING	.00	.00	2,500.00	2,500.00	.0
10-42-6-410 PROF & CONSULTANT SERVICES	31,651.00	31,651.00	20,000.00	(11,651.00)	158.3
10-42-6-415 AUDIT	.00	.00	33,000.00	33,000.00	.0
10-42-6-420 MAILING	251.00	251.00	300.00	49.00	83.7
10-42-6-430 DUES, MEMBERSHIPS, SUBSCR & F	97.07	97.07	1,000.00	902.93	9.7
10-42-6-440 ADVERTISING & PUBLICITY	.00	.00	2,500.00	2,500.00	.0
10-42-6-450 TRAVEL, CONFERENCE, MEETINGS	5,149.58	5,149.58	7,000.00	1,850.42	73.6
10-42-6-460 PRINTING & REPRODUCTION	4,468.38	4,468.38	12,000.00	7,531.62	37.2
10-42-6-470 SUPPORT & MTNC CONTRACT	221.47	221.47	15,000.00	14,778.53	1.5
10-42-6-510 INSURANCE - GENERAL	.00	.00	7,200.00	7,200.00	.0
10-42-6-520 REPAIR & MAINT - DEPT	880.71	880.71	2,000.00	1,119.29	44.0
10-42-6-530 BLDG & JANITORIAL MAINTENANCE	2,396.34	2,396.34	2,000.00	(396.34)	119.8
TOTAL ADMIN & MANAGER'S OFFICE	120,551.74	120,551.74	466,023.00	345,471.26	25.9

TOWN OF WELLTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PLANNING & ZONING</u>					
10-45-2-110 SALARIES AND WAGES	7,507.15	7,507.15	28,746.00	21,238.85	26.1
10-45-2-120 SALARIES & WAGES-TEMP/PARTTIME	266.00	266.00	6,000.00	5,734.00	4.4
10-45-2-130 EMPLOYEE BENEFITS	2,730.14	2,730.14	14,335.00	11,604.86	19.1
10-45-4-210 OFFICE SUPPLIES	.00	.00	400.00	400.00	.0
10-45-4-220 SMALL TOOLS & MINOR EQUIPMENT	.00	.00	100.00	100.00	.0
10-45-4-230 UNIFORMS	181.67	181.67	400.00	218.33	45.4
10-45-4-270 GAS, FUEL & LUBRICANTS	.00	.00	500.00	500.00	.0
10-45-4-350 MISC SUPPLIES	.00	.00	200.00	200.00	.0
10-45-6-360 COMMUNICATIONS	240.31	240.31	800.00	559.69	30.0
10-45-6-410 PROF & CONSULTANT SERVICES	11,493.96	11,493.96	25,000.00	13,506.04	46.0
10-45-6-420 MAILING	.00	.00	200.00	200.00	.0
10-45-6-430 DUES, MEMBERSHIPS, SUBSCR & F	38.00	38.00	1,000.00	962.00	3.8
10-45-6-440 ADVERTISING & PUBLICITY	173.40	173.40	500.00	326.60	34.7
10-45-6-450 TRAVEL, CONFERENCE, MEETINGS	.00	.00	2,000.00	2,000.00	.0
10-45-6-470 SUPPORT & MTNC CONTRACT	24.60	24.60	750.00	725.40	3.3
10-45-6-475 GIS / ESRI	.00	.00	1,000.00	1,000.00	.0
10-45-6-520 NUISANCE ABATEMENT	.00	.00	5,000.00	5,000.00	.0
TOTAL PLANNING & ZONING	22,655.23	22,655.23	86,931.00	64,275.77	26.1

TOWN OF WELLTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2023

GENERAL FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<u>FAMILY SERVICE CENTER</u>					
10-46-2-110 SALARIES AND WAGES	1,578.17	1,578.17	3,137.00	1,558.83	50.3
10-46-2-130 EMPLOYEE BENEFITS	629.36	629.36	868.00	238.64	72.5
10-46-6-490 LEASE AGREEMENT - W.E.S.	13,534.32	13,534.32	27,500.00	13,965.68	49.2
10-46-6-510 INSURANCE - GENERAL	.00	.00	1,200.00	1,200.00	.0
10-46-6-520 REPAIR & MAINT - DEPT	.00	.00	500.00	500.00	.0
10-46-6-530 BLDG & JANITORIAL MAINTENANCE	1,876.35	1,876.35	12,000.00	10,123.65	15.6
TOTAL FAMILY SERVICE CENTER	<u>17,618.20</u>	<u>17,618.20</u>	<u>45,205.00</u>	<u>27,586.80</u>	<u>39.0</u>

TOWN OF WELLTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ANIMAL CONTROL</u>					
10-48-2-110 SALARIES AND WAGES	363.49	363.49	19,929.00	19,565.51	1.8
10-48-2-130 EMPLOYEE BENEFITS	110.84	110.84	7,019.00	6,908.16	1.6
10-48-4-350 MISC SUPPLIES	.00	.00	500.00	500.00	.0
10-48-4-355 HUMANE SOCIETY SERVICES	246.00	246.00	1,200.00	954.00	20.5
10-48-6-470 SUPPORT & MTNC CONTRACT	.00	.00	2,970.00	2,970.00	.0
10-48-6-510 INSURANCE - GENERAL	.00	.00	800.00	800.00	.0
10-48-6-520 REPAIR & MAINT - DEPT	.00	.00	500.00	500.00	.0
 TOTAL ANIMAL CONTROL	 720.33	 720.33	 32,918.00	 32,197.67	 2.2

TOWN OF WELLTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC SAFETY</u>					
10-50-2-110 SALARIES AND WAGES	125,435.27	125,435.27	419,039.00	293,603.73	29.9
10-50-2-120 SALARIES & WAGES-TEMP/PARTTIME	266.00	266.00	.00	(266.00)	.0
10-50-2-130 EMPLOYEE BENEFITS	39,568.37	39,568.37	181,374.00	141,805.63	21.8
10-50-4-210 OFFICE SUPPLIES	276.11	276.11	2,100.00	1,823.89	13.2
10-50-4-230 UNIFORMS	2,518.59	2,518.59	7,000.00	4,481.41	36.0
10-50-4-240 VEHICLE EXPENSE	2,033.01	2,033.01	10,000.00	7,966.99	20.3
10-50-4-270 GAS, FUEL & LUBRICANTS	.00	.00	18,000.00	18,000.00	.0
10-50-4-340 EQUIPMENT	3,102.78	3,102.78	18,000.00	14,897.22	17.2
10-50-4-350 MISC SUPPLIES	456.19	456.19	2,250.00	1,793.81	20.3
10-50-6-360 COMMUNICATIONS	4,717.08	4,717.08	48,600.00	43,882.92	9.7
10-50-6-365 RADIO EQUIPMENT, MAINTENANCE	9,954.13	9,954.13	13,000.00	3,045.87	76.6
10-50-6-370 UTILITIES - POWER	1,460.95	1,460.95	4,900.00	3,439.05	29.8
10-50-6-400 TRAINING	500.00	500.00	7,000.00	6,500.00	7.1
10-50-6-410 PROF & CONSULTANT SERVICES	271.47	271.47	2,500.00	2,228.53	10.9
10-50-6-420 MAILING	160.01	160.01	100.00	(60.01)	160.0
10-50-6-430 DUES, MEMBERSHIPS, SUBSCR & F	100.78	100.78	1,000.00	899.22	10.1
10-50-6-450 TRAVEL, CONFERENCE, MEETINGS	1,700.99	1,700.99	7,500.00	5,799.01	22.7
10-50-6-460 PRINTING & REPRODUCTION	.00	.00	3,500.00	3,500.00	.0
10-50-6-470 SUPPORT & MTNC CONTRACT	141.92	141.92	18,325.00	18,183.08	.8
10-50-6-510 INSURANCE - GENERAL	.00	.00	16,667.00	16,667.00	.0
10-50-6-520 REPAIR & MAINT - DEPT	350.04	350.04	12,700.00	12,349.96	2.8
10-50-6-530 BLDG & JANITORIAL MAINTENANCE	337.59	337.59	800.00	462.41	42.2
10-50-6-700 MEDICAL EXPENSE	215.00	215.00	500.00	285.00	43.0
10-50-6-710 INVESTIGATIVE EXPENSE	440.00	440.00	500.00	60.00	88.0
10-50-6-720 INVESTIGATIVE SUPPLIES	1,649.56	1,649.56	2,000.00	350.44	82.5
10-50-6-725 AMMUNITION & WEAPONS	1,599.36	1,599.36	20,000.00	18,400.64	8.0
10-50-6-730 RANGE SUPPLIES & EQUIPMENT	.00	.00	1,000.00	1,000.00	.0
10-50-6-890 DISPATCHING-CONTRACT	4,250.00	4,250.00	7,500.00	3,250.00	56.7
10-50-8-950 CAPITAL OUTLAY-EQUIPMENT	.00	.00	15,000.00	15,000.00	.0
 TOTAL PUBLIC SAFETY	 201,505.20	 201,505.20	 840,855.00	 639,349.80	 24.0

TOWN OF WELLTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FIRE DEPARTMENT</u>					
10-51-2-110 SALARIES AND WAGES	10,620.45	10,620.45	42,390.00	31,769.55	25.1
10-51-2-120 SALARIES & WAGES-TEMP/PARTTIME	58,225.89	58,225.89	162,000.00	103,774.11	35.9
10-51-2-130 EMPLOYEE BENEFITS	6,654.46	6,654.46	31,568.00	24,913.54	21.1
10-51-4-210 OFFICE SUPPLIES	.00	.00	500.00	500.00	.0
10-51-4-220 SMALL TOOLS & MINOR EQUIPMENT	.00	.00	940.00	940.00	.0
10-51-4-230 UNIFORMS	1,642.91	1,642.91	3,600.00	1,957.09	45.6
10-51-4-240 VEHICLE EXPENSE	7,222.83	7,222.83	24,000.00	16,777.17	30.1
10-51-4-250 EQUIPMENT EXPENSE	.00	.00	12,000.00	12,000.00	.0
10-51-4-270 GAS, FUEL & LUBRICANTS	77.10	77.10	15,000.00	14,922.90	.5
10-51-4-340 EQUIPMENT	870.57	870.57	45,000.00	44,129.43	1.9
10-51-4-350 MISC SUPPLIES	13.06	13.06	1,000.00	986.94	1.3
10-51-6-360 COMMUNICATIONS	2,383.40	2,383.40	58,000.00	55,616.60	4.1
10-51-6-365 RADIO EQUIPMENT, MAINTENANCE	4,956.14	4,956.14	27,000.00	22,043.86	18.4
10-51-6-370 UTILITIES - POWER	3,163.91	3,163.91	17,000.00	13,836.09	18.6
10-51-6-400 TRAINING	.00	.00	600.00	600.00	.0
10-51-6-410 PROF & CONSULTANT SERVICES	.00	.00	500.00	500.00	.0
10-51-6-420 MAILING	.00	.00	500.00	500.00	.0
10-51-6-430 DUES, MEMBERSHIPS, SUBSCR & F	.00	.00	250.00	250.00	.0
10-51-6-450 TRAVEL, CONFERENCE, MEETINGS	212.00	212.00	1,600.00	1,388.00	13.3
10-51-6-470 SUPPORT & MTNC CONTRACT	153.29	153.29	2,025.00	1,871.71	7.6
10-51-6-510 INSURANCE - GENERAL	.00	.00	14,000.00	14,000.00	.0
10-51-6-520 REPAIR & MAINT - DEPT	508.32	508.32	3,000.00	2,491.68	16.9
10-51-6-530 BLDG & JANITORIAL MAINTENANCE	284.08	284.08	6,500.00	6,215.92	4.4
10-51-6-700 MEDICAL EXPENSE	.00	.00	200.00	200.00	.0
10-51-6-705 FIRE PREVENTION EDUCATION	.00	.00	500.00	500.00	.0
10-51-6-710 INVESTIGATIVE EXPENSE	.00	.00	400.00	400.00	.0
10-51-6-890 DISPATCHING-CONTRACT	4,250.00	4,250.00	7,500.00	3,250.00	56.7
10-51-8-950 CAPITAL OUTLAY-EQUIPMENT	.00	.00	4,000.00	4,000.00	.0
10-51-8-960 VEHICLES	.00	.00	60,000.00	60,000.00	.0
 TOTAL FIRE DEPARTMENT	 101,238.41	 101,238.41	 541,573.00	 440,334.59	 18.7

TOWN OF WELLTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>COURT & MAGISTRATE</u>					
10-53-2-110 SALARIES AND WAGES	11,142.43	11,142.43	34,448.00	23,305.57	32.4
10-53-2-120 SALARIES & WAGES-TEMP/PARTTIME	.00	.00	500.00	500.00	.0
10-53-2-130 EMPLOYEE BENEFITS	1,735.91	1,735.91	18,398.00	16,662.09	9.4
10-53-4-210 OFFICE SUPPLIES	.00	.00	500.00	500.00	.0
10-53-6-415 AUDIT - COURT	.00	.00	3,500.00	3,500.00	.0
10-53-6-420 MAILING	.00	.00	50.00	50.00	.0
10-53-6-430 DUES, MEMBERSHIPS, SUBSCR & F	.00	.00	100.00	100.00	.0
10-53-6-450 TRAVEL, CONFERENCE, MEETINGS	.00	.00	500.00	500.00	.0
10-53-6-460 PRINTING & REPRODUCTION	.00	.00	1,500.00	1,500.00	.0
10-53-6-470 SUPPORT & MTNC CONTRACT	144.97	144.97	675.00	530.03	21.5
10-53-6-510 INSURANCE - GENERAL	.00	.00	1,300.00	1,300.00	.0
10-53-6-520 REPAIR & MAINT - DEPT	.00	.00	100.00	100.00	.0
10-53-6-530 BLDG & JANITORIAL MAINTENANCE	.00	.00	300.00	300.00	.0
10-53-6-780 DEFENSE ATTORNEY	2,400.00	2,400.00	15,000.00	12,600.00	16.0
10-53-6-790 PROSECUTION ATTORNEY	3,560.00	3,560.00	19,236.00	15,676.00	18.5
10-53-6-890 COURT-CONTRACT	.00	.00	6,701.00	6,701.00	.0
TOTAL COURT & MAGISTRATE	18,983.31	18,983.31	102,808.00	83,824.69	18.5

TOWN OF WELLTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2023

GENERAL FUND

		<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<u>REAL ESTATE OFFICE</u>						
10-55-6-370	UTILITIES - POWER	840.34	840.34	1,200.00	359.66	70.0
10-55-6-510	INSURANCE - GENERAL	.00	.00	667.00	667.00	.0
10-55-6-520	REPAIR & MAINT - DEPT	20.93	20.93	2,500.00	2,479.07	.8
10-55-6-530	BLDG & JANITORIAL MAINTENANCE	56.60	56.60	500.00	443.40	11.3
10-55-6-900	CONTINGENCY	.00	.00	5,000.00	5,000.00	.0
TOTAL REAL ESTATE OFFICE		<u>917.87</u>	<u>917.87</u>	<u>9,867.00</u>	<u>8,949.13</u>	<u>9.3</u>

TOWN OF WELLTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKS & RECREATION</u>					
10-60-2-110 SALARIES AND WAGES	10,825.42	10,825.42	34,553.00	23,727.58	31.3
10-60-2-120 SALARIES & WAGES TEMP/PARTTIME	387.80	387.80	14,477.00	14,089.20	2.7
10-60-2-125 CONTRACT LABOR	1,105.62	1,105.62	7,500.00	6,394.38	14.7
10-60-2-130 EMPLOYEE BENEFITS	4,647.25	4,647.25	15,549.00	10,901.75	29.9
10-60-4-210 OFFICE SUPPLIES	.00	.00	100.00	100.00	.0
10-60-4-220 SMALL TOOLS & MINOR EQUIPMENT	.00	.00	200.00	200.00	.0
10-60-4-230 UNIFORMS	228.84	228.84	1,700.00	1,471.16	13.5
10-60-4-240 VEHICLE EXPENSE	399.06	399.06	500.00	100.94	79.8
10-60-4-250 EQUIPMENT EXPENSE	.00	.00	500.00	500.00	.0
10-60-4-270 GAS, FUEL & LUBRICANTS	.00	.00	3,000.00	3,000.00	.0
10-60-4-300 FERTILIZER & SEED	.00	.00	18,000.00	18,000.00	.0
10-60-4-310 CHEMICALS	.00	.00	500.00	500.00	.0
10-60-4-350 MISC SUPPLIES	.00	.00	400.00	400.00	.0
10-60-4-351 MISC SUPPLIES - SAFETY PROGRAM	.00	.00	400.00	400.00	.0
10-60-6-370 UTILITIES - POWER	1,451.05	1,451.05	6,100.00	4,648.95	23.8
10-60-6-380 UTILITY - WATER	.00	.00	6,000.00	6,000.00	.0
10-60-6-410 PROF & CONSULTANT SERVICES	.00	.00	2,000.00	2,000.00	.0
10-60-6-420 MAILING	.00	.00	50.00	50.00	.0
10-60-6-430 DUES, MEMBERSHIPS, SUBSCR & F	.00	.00	200.00	200.00	.0
10-60-6-450 TRAVEL, CONFERENCE, MEETINGS	.00	.00	200.00	200.00	.0
10-60-6-470 SUPPORT & MTNC CONTRACT	24.60	24.60	525.00	500.40	4.7
10-60-6-510 INSURANCE - GENERAL	.00	.00	14,000.00	14,000.00	.0
10-60-6-520 REPAIR & MAINT - DEPT	1,614.64	1,614.64	14,000.00	12,385.36	11.5
10-60-6-530 BLDG & JANITORIAL MAINTENANCE	371.34	371.34	1,200.00	828.66	31.0
10-60-6-600 JULY 4TH	7,001.12	7,001.12	10,000.00	2,998.88	70.0
10-60-6-610 COMMUNITY RECREATION	1,895.60	1,895.60	4,500.00	2,604.40	42.1
10-60-6-650 CHRISTMAS TREE LIGHTING	.00	.00	4,500.00	4,500.00	.0
10-60-6-655 KIDS KLUB PROGRAM	119.15	119.15	6,500.00	6,380.85	1.8
10-60-6-660 PIONEER DAY	.00	.00	4,000.00	4,000.00	.0
10-60-6-670 TRACTOR RODEO	.00	.00	1,500.00	1,500.00	.0
10-60-8-950 CAPITAL OUTLAY-EQUIPMENT	.00	.00	15,000.00	15,000.00	.0
 TOTAL PARKS & RECREATION	 30,071.49	 30,071.49	 187,654.00	 157,582.51	 16.0

TOWN OF WELLTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>COMMUNITY POOL</u>					
10-61-2-110 SALARIES AND WAGES	15,515.13	15,515.13	34,392.00	18,876.87	45.1
10-61-2-120 SALARIES & WAGES TEMP/PARTTIME	9,272.58	9,272.58	18,000.00	8,727.42	51.5
10-61-2-130 EMPLOYEE BENEFITS	8,717.36	8,717.36	19,776.00	11,058.64	44.1
10-61-4-210 OFFICE SUPPLIES	.00	.00	200.00	200.00	.0
10-61-4-220 SMALL TOOLS & MINOR EQUIPMENT	.00	.00	200.00	200.00	.0
10-61-4-230 UNIFORMS	.00	.00	450.00	450.00	.0
10-61-4-290 SNACK BAR	2,674.14	2,674.14	2,000.00	(674.14)	133.7
10-61-4-310 CHEMICALS & PURIFICATION	13,118.51	13,118.51	25,000.00	11,881.49	52.5
10-61-4-350 MISC SUPPLIES	.00	.00	100.00	100.00	.0
10-61-4-351 MISC SUPPLIES - SAFETY PROGRAM	.00	.00	350.00	350.00	.0
10-61-6-360 COMMUNICATIONS	269.96	269.96	800.00	530.04	33.8
10-61-6-370 UTILITIES - POWER	2,100.73	2,100.73	7,000.00	4,899.27	30.0
10-61-6-400 TRAINING	135.00	135.00	300.00	165.00	45.0
10-61-6-410 PROF & CONSULTANT SERVICES	.00	.00	100.00	100.00	.0
10-61-6-430 DUES, MEMBERSHIPS, SUBSCR & F	.00	.00	400.00	400.00	.0
10-61-6-450 TRAVEL, CONFERENCE, MEETINGS	.00	.00	600.00	600.00	.0
10-61-6-510 INSURANCE - GENERAL	.00	.00	6,000.00	6,000.00	.0
10-61-6-520 REPAIR & MAINT - DEPT	4,472.17	4,472.17	12,000.00	7,527.83	37.3
10-61-6-530 BLDG & JANITORIAL MAINTENANCE	124.35	124.35	800.00	675.65	15.5
10-61-6-700 MEDICAL EXPENSE	.00	.00	100.00	100.00	.0
10-61-6-950 CAPITAL OUTLAY-EQUIPMENT	.00	.00	20,000.00	20,000.00	.0
TOTAL COMMUNITY POOL	56,399.93	56,399.93	148,568.00	92,168.07	38.0

TOWN OF WELLTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>COMMUNITY CENTER</u>					
10-62-2-110 SALARIES AND WAGES	1,246.14	1,246.14	5,071.00	3,824.86	24.6
10-62-2-130 EMPLOYEE BENEFITS	640.48	640.48	2,471.00	1,830.52	25.9
10-62-4-350 MISC SUPPLIES	.00	.00	1,000.00	1,000.00	.0
10-62-6-370 UTILITIES - POWER	2,191.67	2,191.67	7,000.00	4,808.33	31.3
10-62-6-380 UTILITY - GAS	182.51	182.51	600.00	417.49	30.4
10-62-6-470 SUPPORT & MTNC CONTRACT	12.30	12.30	240.00	227.70	5.1
10-62-6-510 INSURANCE - GENERAL	.00	.00	1,500.00	1,500.00	.0
10-62-6-520 REPAIR & MAINT - DEPT	.00	.00	10,000.00	10,000.00	.0
10-62-6-530 BLDG & JANITORIAL MAINTENANCE	307.11	307.11	2,000.00	1,692.89	15.4
10-62-8-950 CAPITAL OUTLAY-EQUIPMENT	.00	.00	1,600.00	1,600.00	.0
10-62-8-980 CAPITAL OUTLAY - IMPROVEMENTS	.00	.00	2,000.00	2,000.00	.0
TOTAL COMMUNITY CENTER	4,580.21	4,580.21	33,482.00	28,901.79	13.7

TOWN OF WELLTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>COMMUNITY & HUMAN RESOURCES</u>					
10-63-4-350 MISC/COMMUNITY PROGRAMS	.00	.00	5,000.00	5,000.00	.0
10-63-6-510 INSURANCE - GENERAL	.00	.00	1,242.00	1,242.00	.0
10-63-6-520 YMPO - YUMA CO 911 SYSTEM	.00	.00	1,000.00	1,000.00	.0
10-63-6-540 4 - FRONTED	711.60	711.60	671.00	(40.60)	106.1
10-63-6-550 YCIPTA - YCAT	.00	.00	24,632.00	24,632.00	.0
10-63-6-870 GYEDC	1,125.00	1,125.00	4,500.00	3,375.00	25.0
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TOTAL COMMUNITY & HUMAN RESOU	1,836.60	1,836.60	37,045.00	35,208.40	5.0
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TOWN OF WELLTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2023

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>FOODBANK</u>					
10-64-6-510	INSURANCE - GENERAL	.00	.00	700.00	700.00	.0
10-64-6-520	REPAIR & MAINT - DEPT	.00	.00	1,500.00	1,500.00	.0
10-64-6-530	BLDG & JANITORIAL MAINTENANCE	.00	.00	1,500.00	1,500.00	.0
	TOTAL FOODBANK	.00	.00	3,700.00	3,700.00	.0

TOWN OF WELLTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CEMETERY</u>					
10-65-2-110 SALARIES AND WAGES	5,586.29	5,586.29	12,947.00	7,360.71	43.2
10-65-2-125 CONTRACT LABOR	68.33	68.33	500.00	431.67	13.7
10-65-2-130 EMPLOYEE BENEFITS	2,080.62	2,080.62	5,116.00	3,035.38	40.7
10-65-4-220 SMALL TOOLS & MINOR EQUIPMENT	.00	.00	2,000.00	2,000.00	.0
10-65-4-250 EQUIPMENT EXPENSE	.00	.00	5,000.00	5,000.00	.0
10-65-4-270 GAS, FUEL & LUBRICANTS	.00	.00	2,200.00	2,200.00	.0
10-65-4-290 MATERIAL FOR RESALE	.00	.00	4,000.00	4,000.00	.0
10-65-4-300 FERTILIZER & SEED	.00	.00	4,000.00	4,000.00	.0
10-65-4-310 CHEMICALS	.00	.00	100.00	100.00	.0
10-65-4-350 MISC SUPPLIES	.00	.00	2,000.00	2,000.00	.0
10-65-6-420 MAILING	.00	.00	50.00	50.00	.0
10-65-6-510 INSURANCE - GENERAL	.00	.00	1,400.00	1,400.00	.0
10-65-6-520 REPAIR & MAINT - DEPT	292.96	292.96	10,000.00	9,707.04	2.9
10-65-8-950 CAPITAL OUTLAY-EQUIPMENT	.00	.00	5,000.00	5,000.00	.0
TOTAL CEMETERY	8,028.20	8,028.20	54,313.00	46,284.80	14.8

TOWN OF WELLTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2023

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GENERAL FUND STREETS</u>						
10-67-7-910	DEBT SERVICE - PRINCIPAL	21,976.38	21,976.38	.00	(21,976.38)	.0
TOTAL GENERAL FUND STREETS		21,976.38	21,976.38	.00	(21,976.38)	.0

TOWN OF WELLTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CONTINGENCY</u>					
10-70-9-110 CONTINGENCY	.00	.00	327,889.00	327,889.00	.0
TOTAL CONTINGENCY	.00	.00	327,889.00	327,889.00	.0

TOWN OF WELLTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>2021 PSPRS PENSION BOND</u>					
10-72-7-910 DEBT SERVICE PRINCIPAL	56,882.44	56,882.44	77,578.00	20,695.56	73.3
10-72-7-920 DEBT SERVICE INTEREST	12,159.52	12,159.52	71,638.00	59,478.48	17.0
TOTAL 2021 PSPRS PENSION BOND	69,041.96	69,041.96	149,216.00	80,174.04	46.3
TOTAL FUND EXPENDITURES	736,840.03	736,840.03	3,250,670.00	2,513,829.97	22.7
NET REVENUE OVER EXPENDITURES	75,209.51	75,209.51	.00	(75,209.51)	.0

TOWN OF WELLTON
BALANCE SHEET
SEPTEMBER 30, 2023

FUND 11

ASSETS

11-100100 CASH - COMBINED FUND

3,541.05

TOTAL ASSETS

3,541.05

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:
REVENUE OVER EXPENDITURES - YTD

3,541.05

BALANCE - CURRENT DATE

3,541.05

TOTAL FUND EQUITY

3,541.05

TOTAL LIABILITIES AND EQUITY

3,541.05

TOWN OF WELLTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2023

FUND 11

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
11-350-200 MUNICIPAL COURT FUND	3,541.05	3,541.05	.00	(3,541.05)	.0
TOTAL SOURCE 350	3,541.05	3,541.05	.00	(3,541.05)	.0
TOTAL FUND REVENUE	3,541.05	3,541.05	.00	(3,541.05)	.0
NET REVENUE OVER EXPENDITURES	3,541.05	3,541.05	.00	(3,541.05)	.0

TOWN OF WELLTON
BALANCE SHEET
SEPTEMBER 30, 2023

HIGHWAY & STREETS FUND

ASSETS

30-100100	CASH - COMBINED FUND	(	18,409.84)	
30-131151	DUE FROM OTHER GOVT		22,670.88	
TOTAL ASSETS				4,261.04

LIABILITIES AND EQUITY

LIABILITIES

30-202000	ACCOUNTS PAYABLE		6,336.64	
30-215000	ACCRUED WAGES-PAYABLE		779.27	
TOTAL LIABILITIES				7,115.91

FUND EQUITY

UNAPPROPRIATED FUND BALANCE		
30-298000	FUND BALANCE - BEG OF YEAR	35,316.95
	REVENUE OVER EXPENDITURES - YTD	(38,171.82)
		<hr/>
	BALANCE - CURRENT DATE	(2,854.87)
		<hr/>
	TOTAL FUND EQUITY	(2,854.87)
		<hr/>
	TOTAL LIABILITIES AND EQUITY	4,261.04

TOWN OF WELLTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2023

HIGHWAY & STREETS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUES</u>					
30-300-100 HIGHWAY USERS REVENUE	60,475.59	60,475.59	249,360.00	188,884.41	24.3
30-300-200 MISCELLANEOUS REVENUE	.00	.00	24,700.00	24,700.00	.0
TOTAL REVENUES	60,475.59	60,475.59	274,060.00	213,584.41	22.1
TOTAL FUND REVENUE	60,475.59	60,475.59	274,060.00	213,584.41	22.1

TOWN OF WELLTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2023

HIGHWAY & STREETS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
30-40-2-110 SALARIES AND WAGES	25,871.98	25,871.98	70,055.00	44,183.02	36.9
30-40-2-125 CONTRACT LABOR	1,138.40	1,138.40	7,500.00	6,361.60	15.2
30-40-2-130 EMPLOYEE BENEFITS	9,503.45	9,503.45	29,887.00	20,383.55	31.8
30-40-4-210 OFFICE SUPPLIES	.00	.00	200.00	200.00	.0
30-40-4-220 SMALL TOOLS & MINOR EQUIPMENT	3,945.87	3,945.87	3,000.00	(945.87)	131.5
30-40-4-230 UNIFORMS	147.59	147.59	800.00	652.41	18.5
30-40-4-240 VEHICLE EXPENSE	4,548.02	4,548.02	10,000.00	5,451.98	45.5
30-40-4-250 EQUIPMENT EXPENSE	167.25	167.25	10,000.00	9,832.75	1.7
30-40-4-270 GAS, FUEL & LUBRICANTS	29.20	29.20	12,000.00	11,970.80	.2
30-40-4-310 CHEMICALS	119.24	119.24	1,000.00	880.76	11.9
30-40-4-350 MISC SUPPLIES	373.72	373.72	400.00	26.28	93.4
30-40-4-351 MISC SUPPLIES - SAFETY PROGRAM	20.90	20.90	500.00	479.10	4.2
30-40-6-360 COMMUNICATIONS	80.00	80.00	1,000.00	920.00	8.0
30-40-6-370 UTILITIES - POWER	6,044.89	6,044.89	16,000.00	9,955.11	37.8
30-40-6-410 PROF & CONSULTANT SERVICES	778.44	778.44	150.00	(628.44)	519.0
30-40-6-415 AUDIT	.00	.00	3,000.00	3,000.00	.0
30-40-6-420 MAILING	.00	.00	60.00	60.00	.0
30-40-6-430 DUES, MEMBERSHIPS, SUBSCR & F	26,272.89	26,272.89	4,575.00	(21,697.89)	574.3
30-40-6-450 TRAVEL, CONFERENCE, MEETINGS	46.03	46.03	500.00	453.97	9.2
30-40-6-470 SUPPORT & MTNC CONTRACT	44.05	44.05	925.00	880.95	4.8
30-40-6-510 INSURANCE - GENERAL	.00	.00	12,000.00	12,000.00	.0
30-40-6-520 REPAIR & MAINT - DEPT	2,402.75	2,402.75	45,000.00	42,597.25	5.3
30-40-6-525 SHOP SUPPLIES	16,921.29	16,921.29	16,246.00	(675.29)	104.2
30-40-6-530 BLDG & JANITORIAL MAINTENANCE	191.45	191.45	1,200.00	1,008.55	16.0
30-40-6-900 CONTINGENCY	.00	.00	10,062.00	10,062.00	.0
30-40-7-910 DEBT SERVICE - PRINCIPAL	.00	.00	13,843.00	13,843.00	.0
30-40-7-920 DEBT SERVICE - INTEREST	.00	.00	4,157.00	4,157.00	.0
TOTAL EXPENDITURES	98,647.41	98,647.41	274,060.00	175,412.59	36.0
TOTAL FUND EXPENDITURES	98,647.41	98,647.41	274,060.00	175,412.59	36.0
NET REVENUE OVER EXPENDITURES	(38,171.82)	(38,171.82)	.00	38,171.82	.0

TOWN OF WELLTON
BALANCE SHEET
SEPTEMBER 30, 2023

COMM FACILITIES DIST 2003-1

ASSETS

31-100100	CASH ALLOCATED TO OTHER FUNDS	(	36,342.79)	
31-100115	CASH - 2003-1 COMM FACIL DIST		37,153.76	
	TOTAL ASSETS			810.97

LIABILITIES AND EQUITY

LIABILITIES

31-202000	ACCOUNTS PAYABLE		713.09	
	TOTAL LIABILITIES			713.09

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE			
31-298000	FUND BALANCE - BEG OF YEAR		2,286.69	
	REVENUE OVER EXPENDITURES - YTD	(	2,188.81)	
	BALANCE - CURRENT DATE		97.88	
	TOTAL FUND EQUITY			97.88
	TOTAL LIABILITIES AND EQUITY			810.97

TOWN OF WELLTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2023

COMM FACILITIES DIST 2003-1

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUES</u>					
31-300-300 REVENUE-LINKS I & II	.00	.00	17,902.00	17,902.00	.0
TOTAL REVENUES	.00	.00	17,902.00	17,902.00	.0
TOTAL FUND REVENUE	.00	.00	17,902.00	17,902.00	.0

TOWN OF WELLTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2023

COMM FACILITIES DIST 2003-1

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
31-40-4-205 ADMINISTRATION	.00	.00	150.00	150.00	.0
31-40-6-370 UTILITIES - POWER	2,188.81	2,188.81	10,866.00	8,677.19	20.1
31-40-6-520 REPAIR & MAINT - DEPT	.00	.00	20,000.00	20,000.00	.0
TOTAL EXPENDITURES	2,188.81	2,188.81	31,016.00	28,827.19	7.1
TOTAL FUND EXPENDITURES	2,188.81	2,188.81	31,016.00	28,827.19	7.1
NET REVENUE OVER EXPENDITURES	(2,188.81)	(2,188.81)	(13,114.00)	(10,925.19)	(16.7)

TOWN OF WELLTON
BALANCE SHEET
SEPTEMBER 30, 2023

COMM FACILITIES DIST 2005-1

<u>ASSETS</u>			
32-100100	CASH ALLOCATED TO OTHER FUNDS	4,330.90	
	TOTAL ASSETS		4,330.90
<u>LIABILITIES AND EQUITY</u>			
<u>LIABILITIES</u>			
32-202000	ACCOUNTS PAYABLE	445.26	
	TOTAL LIABILITIES		445.26
<u>FUND EQUITY</u>			
UNAPPROPRIATED FUND BALANCE:			
32-298000	FUND BALANCE - BEG OF YEAR	5,234.57	
	REVENUE OVER EXPENDITURES - YTD	(1,348.93)	
	BALANCE - CURRENT DATE	3,885.64	
	TOTAL FUND EQUITY		3,885.64
	TOTAL LIABILITIES AND EQUITY		4,330.90

TOWN OF WELLTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2023

COMM FACILITIES DIST 2005-1

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUES</u>					
32-300-300 REVENUE-LINKS III	.00	.00	11,300.00	11,300.00	.0
TOTAL REVENUES	.00	.00	11,300.00	11,300.00	.0
TOTAL FUND REVENUE	.00	.00	11,300.00	11,300.00	.0

TOWN OF WELLTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2023

COMM FACILITIES DIST 2005-1

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>COMMUNITY FACILITY DIST 2005-1</u>					
32-40-4-205 ADMINISTRATION	00	00	150.00	150.00	.0
32-40-6-370 UTILITIES - POWER	1,348.93	1,348.93	7,011.00	5,662.07	19.2
32-40-6-520 REPAIR & MAINT - DEPT	00	00	2,000.00	2,000.00	.0
TOTAL COMMUNITY FACILITY DIST 20	1,348.93	1,348.93	9,161.00	7,812.07	14.7
TOTAL FUND EXPENDITURES	1,348.93	1,348.93	9,161.00	7,812.07	14.7
NET REVENUE OVER EXPENDITURES	(1,348.93)	(1,348.93)	2,139.00	3,487.93	(63.1)

TOWN OF WELLTON
BALANCE SHEET
SEPTEMBER 30, 2023

IMPACT FEES RESTRICTED

ASSETS

37-100100	CASH - COMBINED FUND	80,772.85	
	TOTAL ASSETS		80,772.85

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE		
37-298000	FUND BALANCE - BEG OF YEAR	80,772.85	
	BALANCE - CURRENT DATE	80,772.85	
	TOTAL FUND EQUITY		80,772.85
	TOTAL LIABILITIES AND EQUITY		80,772.85

TOWN OF WELLTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2023

IMPACT FEES RESTRICTED

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
37-320-300 IMPACT FEE STREETS	.00	.00	1,892.00	1,892.00	.0
37-320-301 IMPACT FEE PUBLIC SAFETY	.00	.00	1,712.00	1,712.00	.0
37-320-302 IMPACT FEE PARKS	.00	.00	2,940.00	2,940.00	.0
TOTAL SOURCE 320	.00	.00	6,544.00	6,544.00	.0
TOTAL FUND REVENUE	.00	.00	6,544.00	6,544.00	.0
NET REVENUE OVER EXPENDITURES	.00	.00	6,544.00	6,544.00	.0

TOWN OF WELLTON
BALANCE SHEET
SEPTEMBER 30, 2023

RESTAURANT

ASSETS

38-100100	CASH - COMBINED FUND	2,557.13	
38-100112	PETTY CASH - DEN REGISTER	200.00	
38-100115	PETTY CASH - SNACK SHACK	200.00	
TOTAL ASSETS			2,957.13

LIABILITIES AND EQUITY

LIABILITIES

38-215000	ACCRUED COMPENSATED ABSENCES	1,259.00	
TOTAL LIABILITIES			1,259.00

FUND EQUITY

UNAPPROPRIATED FUND BALANCE			
38-298000	FUND BALANCE - BEG OF YEAR	6,028.59	
	REVENUE OVER EXPENDITURES - YTD	(4,330.46)	
BALANCE - CURRENT DATE		1,698.13	
TOTAL FUND EQUITY			1,698.13
TOTAL LIABILITIES AND EQUITY			2,957.13

TOWN OF WELLTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2023

RESTAURANT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>COYOTE DEN</u>					
38-370-100 FOOD SALES	.00	.00	165,000.00	165,000.00	.0
38-370-150 SOFT BEVERAGE SALES	.00	.00	24,000.00	24,000.00	.0
38-370-200 ALCOHOL SALES	.00	.00	48,000.00	48,000.00	.0
38-370-350 CARD PROCESSING FEE	.00	.00	1,500.00	1,500.00	.0
38-370-400 SALES TAX	.00	.00	8,000.00	8,000.00	.0
38-370-900 MISCELLANEOUS REVENUE	.00	.00	25,000.00	25,000.00	.0
TOTAL COYOTE DEN	.00	.00	271,500.00	271,500.00	.0
<u>SNACK SHACK</u>					
38-380-100 FOOD SALES	.00	.00	9,500.00	9,500.00	.0
38-380-150 SOFT BEVERAGE SALES	.00	.00	3,000.00	3,000.00	.0
38-380-200 ALCOHOL SALES	.00	.00	15,000.00	15,000.00	.0
38-380-900 MISCELLANEOUS REVENUE	.00	.00	3,500.00	3,500.00	.0
TOTAL SNACK SHACK	.00	.00	31,000.00	31,000.00	.0
<u>SOURCE 390</u>					
38-390-100 TRANSFER IN	.00	.00	30,366.00	30,366.00	.0
TOTAL SOURCE 390	.00	.00	30,366.00	30,366.00	.0
TOTAL FUND REVENUE	.00	.00	332,866.00	332,866.00	.0

TOWN OF WELLTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2023

RESTAURANT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEPARTMENT 40</u>					
38-40-2-110 SALARIES AND WAGES	1,675.59	1,675.59	21,593.00	19,917.41	7.8
38-40-2-120 SALARIES & WAGES-TEMP/PARTTIME	1,325.83	1,325.83	102,732.00	101,406.17	1.3
38-40-2-130 EMPLOYEE BENEFITS	803.89	803.89	31,616.00	30,812.11	2.5
38-40-4-200 FOOD AND SOFT BEVERAGE	.00	.00	80,000.00	80,000.00	.0
38-40-4-204 BEER AND WINE	.00	.00	21,000.00	21,000.00	.0
38-40-4-210 OFFICE SUPPLIES	.00	.00	100.00	100.00	.0
38-40-4-215 RESTAURANT PAPER SUPPLIES	.00	.00	3,000.00	3,000.00	.0
38-40-4-230 UNIFORMS	.00	.00	400.00	400.00	.0
38-40-4-250 EQUIPMENT EXPENSE	.00	.00	1,500.00	1,500.00	.0
38-40-4-290 MATERIAL FOR RESALE	.00	.00	300.00	300.00	.0
38-40-4-340 MISC. BANK CHARGE	.00	.00	16,500.00	16,500.00	.0
38-40-4-350 MISC SUPPLIES	.00	.00	500.00	500.00	.0
38-40-4-351 SAFETY PROGRAM	.00	.00	300.00	300.00	.0
38-40-6-360 COMMUNICATIONS	55.89	55.89	300.00	244.11	18.6
38-40-6-370 UTILITIES - POWER	.00	.00	7,000.00	7,000.00	.0
38-40-6-415 AUDIT	.00	.00	3,500.00	3,500.00	.0
38-40-6-430 DUES, MEMBERSHIPS, SUBSCR & F	5.10	5.10	2,000.00	1,994.90	.3
38-40-6-440 ADVERTISING & PUBLICITY	.00	.00	500.00	500.00	.0
38-40-6-470 SUPPORT & MTNC CONTRACT	.00	.00	75.00	75.00	.0
38-40-6-500 LICENSES AND PERMITS	.00	.00	200.00	200.00	.0
38-40-6-510 INSURANCE - GENERAL	.00	.00	1,200.00	1,200.00	.0
38-40-6-520 EQUIPMENT REPAIR & MAINTENANC	.00	.00	5,000.00	5,000.00	.0
38-40-6-530 BLDG & JANITORIAL MAINTENANCE	464.16	464.16	3,000.00	2,535.84	15.5
38-40-6-900 CONTINGENCY	.00	.00	30,550.00	30,550.00	.0
TOTAL DEPARTMENT 40	4,330.46	4,330.46	332,866.00	328,535.54	1.3
TOTAL FUND EXPENDITURES	4,330.46	4,330.46	332,866.00	328,535.54	1.3
NET REVENUE OVER EXPENDITURES	(4,330.46)	(4,330.46)	.00	4,330.46	.0

TOWN OF WELLTON
BALANCE SHEET
SEPTEMBER 30, 2023

WATER DIVISION FUND

ASSETS

42-100100	CASH - COMBINED FUND	1,022,135.28	
42-100112	PETTY CASH - TOWN HALL REGISTER	50.00	
42-100125	ASSET MANAGEMENT FUND MMKT	11,664.17	
42-100126	LGIP(94415)WATER RESERVE	198,705.23	
42-131000	ACCOUNTS RECEIVABLE - CUSTOMER	12,416.11	
42-151000	DEFERRED OUTFLOW PENSION	25,151.00	
42-161000	LAND & LAND RIGHTS	8,113.23	
42-161100	FIRE HYDRANTS	29,253.33	
42-161300	METERS	55,229.99	
42-162000	BUILDINGS	2,917.18	
42-162100	EQUIPMENT & TOOLS	56,364.03	
42-163000	OFFICE FURNITURE AND EQUIPMENT	22,867.12	
42-164000	PUMPING EQUIPMENT	170,853.05	
42-164100	TRANS/DISTRIBUTION MAINS	1,343,088.99	
42-164200	VEHICLES	87,600.99	
42-164300	WATER TREATMENT PLANT	1,311,209.47	
42-165000	CONSTRUCTION IN PROGRESS	163,175.82	
42-169000	ACCUM DEPR FOR UTILITY PLANT	(2,293,774.42)	
42-169100	ACCUM DEPR OFFICE FURNITURE	(22,867.63)	
TOTAL ASSETS			2,204,152.94

LIABILITIES AND EQUITY

LIABILITIES

42-202000	ACCOUNTS PAYABLE	6,136.64	
42-215000	ACCRUED WAGES PAYABLE	21,872.15	
42-215100	ADDED COMPENSATED ABSENCE	9,037.83	
42-231000	DEFERRED DEVELOPE CONTRIBUTION	109,552.91	
42-242000	CUSTOMER DEPOSIT	40,538.21	
42-249000	DEFERRED INFLOW PENSION	13,792.00	
42-250000	NET PENSION LIABILITY	159,869.00	
TOTAL LIABILITIES			360,798.74

FUND EQUITY

42-280100	CONTRIBUTED CAPITAL	1,423,650.52	
42-280200	CONTRIB CAP-INTERGOVERNMENT	671,286.49	
42-280298	DEBT SERV RESERVE (2019 WIFA)	5,331.76	
UNAPPROPRIATED FUND BALANCE			
42-298000	FUND BAL - RETAINED EARNINGS	(280,838.53)	
	REVENUE OVER EXPENDITURES - YTD	23,923.96	
BALANCE - CURRENT DATE		(256,914.57)	
TOTAL FUND EQUITY			1,843,354.20
TOTAL LIABILITIES AND EQUITY			2,204,152.94

TOWN OF WELLTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2023

WATER DIVISION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>NON OPERATING REVENUE</u>					
42-360-100 INTEREST REVENUE- NB/AZ	.10	.10	10.00	9.90	1.0
42-360-122 INTEREST REVENUE-LGIP-RESERVE	871.52	871.52	6,500.00	5,628.48	13.4
TOTAL NON OPERATING REVENUE	871.62	871.62	6,510.00	5,638.38	13.4
<u>OPERATING REVENUE</u>					
42-370-100 WATER SALES	138,999.88	138,999.88	535,000.00	396,000.12	26.0
42-370-150 MULTIPLE HOOK-UP	330.00	330.00	1,500.00	1,170.00	22.0
42-370-200 CONNECT CHARGES	940.00	940.00	10,000.00	9,060.00	9.4
42-370-240 CUSTOMER VALVE INSTALLATION	.00	.00	150.00	150.00	.0
42-370-250 METER INSTALLATION	12,217.59	12,217.59	80,000.00	67,782.41	15.3
TOTAL OPERATING REVENUE	152,487.47	152,487.47	626,650.00	474,162.53	24.3
<u>OTHER OPERATING REVENUE</u>					
42-380-100 WATER MISC. INCOME	.00	.00	55,000.00	55,000.00	.0
42-380-200 INTEREST INCOME	.09	.09	.00	(.09)	.0
42-380-285 ASSET MGMT FUND SURCHARGE	5,717.38	5,717.38	23,000.00	17,282.62	24.9
42-380-300 SALES TAX	12,770.46	12,770.46	.00	(12,770.46)	.0
TOTAL OTHER OPERATING REVENUE	18,487.93	18,487.93	78,000.00	59,512.07	23.7
TOTAL FUND REVENUE	171,847.02	171,847.02	711,160.00	539,312.98	24.2

TOWN OF WELLTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2023

WATER DIVISION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
42-40-2-110 SALARIES AND WAGES	32,112.66	32,112.66	181,916.00	149,803.34	17.7
42-40-2-125 CONTRACT LABOR	147.98	147.98	1,000.00	852.02	14.8
42-40-2-130 EMPLOYEE BENEFITS	13,887.86	13,887.86	81,842.00	67,954.14	17.0
42-40-4-210 OFFICE SUPPLIES	282.34	282.34	300.00	17.66	94.1
42-40-4-220 SMALL TOOLS & MINOR EQUIPMENT	81.20	81.20	500.00	418.80	16.2
42-40-4-230 UNIFORMS	201.47	201.47	1,500.00	1,298.53	13.4
42-40-4-240 VEHICLE EXPENSE	9,489.56	9,489.56	2,700.00	(6,789.56)	351.5
42-40-4-250 EQUIPMENT EXPENSE	210.00	210.00	10,000.00	9,790.00	2.1
42-40-4-270 GAS, FUEL & LUBRICANTS	21,363.40	21,363.40	4,000.00	(17,363.40)	534.1
42-40-4-320 PURIFICATION	22,006.00	22,006.00	10,500.00	(11,506.00)	209.6
42-40-4-330 LABORATORY	5,244.10	5,244.10	10,500.00	5,255.90	49.9
42-40-4-350 MISC SUPPLIES	.00	.00	500.00	500.00	.0
42-40-4-351 MISC SUPPLIES - SAFETY PROGRAM	.00	.00	500.00	500.00	.0
42-40-6-360 COMMUNICATIONS	830.75	830.75	3,700.00	2,869.25	22.5
42-40-6-370 UTILITIES - POWER	24,626.89	24,626.89	5,100.00	(19,526.89)	482.9
42-40-6-380 UTILITY - WATER	1,130.76	1,130.76	25,000.00	23,869.24	4.5
42-40-6-410 PROF & CONSULTANT SERVICES	5,160.00	5,160.00	20,000.00	14,840.00	25.8
42-40-6-415 AUDIT	.00	.00	3,000.00	3,000.00	.0
42-40-6-420 MAILING	1,348.40	1,348.40	3,200.00	1,851.60	42.1
42-40-6-430 DUES, MEMBERSHIPS, SUBSCR & F	135.88	135.88	5,000.00	4,864.12	2.7
42-40-6-440 ADVERTISING & PUBLICITY	287.76	287.76	1,500.00	1,212.24	19.2
42-40-6-450 TRAVEL, CONFERENCE, MEETINGS	571.83	571.83	2,000.00	1,428.17	28.6
42-40-6-460 PRINTING & REPRODUCTION	666.94	666.94	3,000.00	2,333.06	22.2
42-40-6-470 SUPPORT & MTNC CONTRACT	295.20	295.20	4,075.00	3,779.80	7.2
42-40-6-510 INSURANCE - GENERAL	.00	.00	18,000.00	18,000.00	.0
42-40-6-520 REPAIR & MAINT - DEPT	3,295.47	3,295.47	50,000.00	46,704.53	6.6
42-40-6-530 BLDG & JANITORIAL MAINTENANCE	1,147.00	1,147.00	2,000.00	853.00	57.4
42-40-6-540 WATER PLANT MAINT	3,399.61	3,399.61	25,000.00	21,600.39	13.6
42-40-6-900 CONTINGENCY	.00	.00	50,000.00	50,000.00	.0
42-40-8-980 CAPITAL OUTLAY-IMPROVEMENT	.00	.00	184,827.00	184,827.00	.0
TOTAL EXPENDITURES	147,923.06	147,923.06	711,160.00	563,236.94	20.8
TOTAL FUND EXPENDITURES	147,923.06	147,923.06	711,160.00	563,236.94	20.8
NET REVENUE OVER EXPENDITURES	23,923.96	23,923.96	.00	(23,923.96)	.0

TOWN OF WELLTON
BALANCE SHEET
SEPTEMBER 30, 2023

WASTE WATER DIVISION FUND

ASSETS

43-100100	CASH - COMBINED FUND	(	22,165.50)	
	TOTAL ASSETS			(22,165.50)

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:			
43-298000	FUND BAL - RETAINED EARNINGS	(	22,165.50)	
	BALANCE - CURRENT DATE	(	22,165.50)	
	TOTAL FUND EQUITY			(22,165.50)
	TOTAL LIABILITIES AND EQUITY			(22,165.50)

TOWN OF WELLTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2023

WASTE WATER DIVISION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WASTE WATER DIVISION</u>					
43-40-6-410 PROF & CONSULTANT SERVICES	.00	.00	500.00	500.00	.0
TOTAL WASTE WATER DIVISION	.00	.00	500.00	500.00	.0
TOTAL FUND EXPENDITURES	.00	.00	500.00	500.00	.0
NET REVENUE OVER EXPENDITURES	.00	.00	(500.00)	(500.00)	.0

TOWN OF WELLTON
BALANCE SHEET
SEPTEMBER 30, 2023

BUTTERFIELD GOLF COURSE FUND

ASSETS

44-100100	CASH - COMBINED FUND	(	130,057.01)	
44-151000	DEFERRED OUTFLOW PENSION		49,583.00	
44-162000	BUILDINGS		22,677.08	
44-163000	IMPROVEMENTS OTHER THAN BLDGS		143,748.28	
44-163100	IMPROVEMENTS		55,908.35	
44-164000	MACHINERY AND EQUIPMENT		146,701.62	
44-164200	VEHICLES		16,000.00	
44-169000	ACCUMULATED DEPRECIATION	(	229,837.58)	
TOTAL ASSETS				<u>74,723.74</u>

LIABILITIES AND EQUITY

LIABILITIES

44-202000	ACCOUNTS PAYABLE		1,712.55	
44-215000	ACCRUED WAGES-PAYABLE		19,296.44	
44-215100	ADDED COMPENSATED ABSENSE		5,465.14	
44-249000	DEFERRED INFLOW PENSION		53,154.00	
44-250000	NET PENSION LIABILITY		167,766.00	
TOTAL LIABILITIES				247,394.13

FUND EQUITY

44-280100	CONTRIBUTED CAPITAL		117,864.72	
UNAPPROPRIATED FUND BALANCE				
44-298000	FUND BAL - RETAINED EARNINGS	(	208,833.01)	
	REVENUE OVER EXPENDITURES - YTD	(	81,702.10)	
BALANCE - CURRENT DATE				<u>(290,535.11)</u>
TOTAL FUND EQUITY				<u>(172,670.39)</u>
TOTAL LIABILITIES AND EQUITY				<u>74,723.74</u>

TOWN OF WELLTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2023

BUTTERFIELD GOLF COURSE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>OPERATING REVENUE</u>					
44-370-100 DAILY GREEN FEES	1,616.00	1,616.00	172,800.00	171,184.00	.9
44-370-150 SEASONAL PASSES	3,475.00	3,475.00	167,372.00	163,897.00	2.1
44-370-175 ANNUAL PASSES	13,800.00	13,800.00	22,000.00	8,200.00	62.7
44-370-200 DRIVING RANGE	5.00	5.00	7,500.00	7,495.00	.1
44-370-250 GOLF CART RENTAL	380.00	380.00	30,000.00	29,620.00	1.3
44-370-300 TRAIL FEES	1,600.00	1,600.00	16,000.00	14,400.00	10.0
44-370-360 TOWN GOLF TOURNAMENT	.00	.00	5,500.00	5,500.00	.0
TOTAL OPERATING REVENUE	20,876.00	20,876.00	421,172.00	400,296.00	5.0
<u>NON-OPERATING REVENUE</u>					
44-380-100 MISCELLANEOUS REVENUE	.00	.00	30,000.00	30,000.00	.0
44-380-150 RESALE	135.30	135.30	20,000.00	19,864.70	.7
44-380-200 RENTALS	.00	.00	800.00	800.00	.0
TOTAL NON-OPERATING REVENUE	135.30	135.30	50,800.00	50,664.70	.3
<u>SOURCE 390</u>					
44-390-100 TRANSFER IN	.00	.00	34,200.00	34,200.00	.0
TOTAL SOURCE 390	.00	.00	34,200.00	34,200.00	.0
TOTAL FUND REVENUE	21,011.30	21,011.30	506,172.00	485,160.70	4.2

TOWN OF WELLTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2023

BUTTERFIELD GOLF COURSE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
44-40-2-110 SALARIES AND WAGES	36,143.03	36,143.03	176,777.00	140,633.97	20.5
44-40-2-120 SALARIES & WAGES-TEMP/PARTTIME	4,702.09	4,702.09	20,000.00	15,297.91	23.5
44-40-2-125 CONTRACT LABOR	520.34	520.34	3,000.00	2,479.66	17.3
44-40-2-130 EMPLOYEE BENEFITS	16,156.54	16,156.54	81,842.00	65,685.46	19.7
44-40-4-210 OFFICE SUPPLIES	.00	.00	700.00	700.00	.0
44-40-4-220 SMALL TOOLS & MINOR EQUIPMENT	102.48	102.48	700.00	597.52	14.6
44-40-4-230 UNIFORMS	126.57	126.57	1,800.00	1,673.43	7.0
44-40-4-240 VEHICLE EXPENSE	1,216.34	1,216.34	3,500.00	2,283.66	34.8
44-40-4-250 EQUIPMENT EXPENSE	686.57	686.57	8,000.00	7,313.43	8.6
44-40-4-270 GAS, FUEL & LUBRICANTS	3,065.05	3,065.05	6,000.00	2,934.95	51.1
44-40-4-280 SNACK BAR	459.24	459.24	.00	459.24	.0
44-40-4-290 MATERIAL FOR RESALE	140.54	140.54	12,000.00	11,859.46	1.2
44-40-4-300 FERTILIZER & SEED	4,707.05	4,707.05	30,000.00	25,292.95	15.7
44-40-4-310 CHEMICALS	256.30	256.30	500.00	243.70	51.3
44-40-4-340 MISC. BANK CHARGE	.00	.00	8,000.00	8,000.00	.0
44-40-4-350 MISC SUPPLIES	10.22	10.22	200.00	189.78	5.1
44-40-4-351 MISC SUPPLIES - SAFETY PROGRAM	.00	.00	150.00	150.00	.0
44-40-6-360 COMMUNICATIONS	496.07	496.07	2,050.00	1,553.93	24.2
44-40-6-370 UTILITIES - POWER	6,627.22	6,627.22	24,000.00	17,372.78	27.6
44-40-6-380 UTILITY - WATER	.00	.00	13,000.00	13,000.00	.0
44-40-6-400 TRAINING	.00	.00	100.00	100.00	.0
44-40-6-410 PROF & CONSULTANT SERVICES	.00	.00	100.00	100.00	.0
44-40-6-415 AUDIT	.00	.00	3,000.00	3,000.00	.0
44-40-6-420 MAILING	.00	.00	200.00	200.00	.0
44-40-6-430 DUES, MEMBERSHIPS, SUBSCR & F	.00	.00	500.00	500.00	.0
44-40-6-440 ADVERTISING & PUBLICITY	296.10	296.10	2,000.00	1,703.90	14.8
44-40-6-460 PRINTING & REPRODUCTION	.00	.00	800.00	800.00	.0
44-40-6-470 SUPPORT & MTNC CONTRACT	80.94	80.94	1,225.00	1,144.06	6.6
44-40-6-480 LEASE-GOLF CARTS	.00	.00	12,000.00	12,000.00	.0
44-40-6-481 LEASE-PRO SHOP	700.00	700.00	4,200.00	3,500.00	16.7
44-40-6-510 INSURANCE - GENERAL	.00	.00	11,500.00	11,500.00	.0
44-40-6-520 REPAIR & MAINT - DEPT	26,110.47	26,110.47	34,000.00	7,889.53	76.8
44-40-6-530 BLDG & JANITORIAL MAINTENANCE	110.24	110.24	1,500.00	1,389.76	7.4
44-40-6-900 CONTINGENCY	.00	.00	17,656.00	17,656.00	.0
44-40-8-950 CAPITAL OUTLAY-EQUIPMENT	.00	.00	25,172.00	25,172.00	.0
TOTAL EXPENDITURES	102,713.40	102,713.40	506,172.00	403,458.60	20.3
TOTAL FUND EXPENDITURES	102,713.40	102,713.40	506,172.00	403,458.60	20.3
NET REVENUE OVER EXPENDITURES	(81,702.10)	(81,702.10)	.00	81,702.10	.0

TOWN OF WELLTON
BALANCE SHEET
SEPTEMBER 30, 2023

LINKS GOLF COURSE FUND

ASSETS

45-100100	CASH - COMBINED FUND	(	160,448.08)	
45-100112	PETTY CASH		300.00	
45-100114	PETTY CASH - SAFE		500.00	
45-131000	ACCOUNTS RECEIVABLE - LINKS		11,568.96	
45-151000	DEFERRED OUTFLOW PENSION	(	13,493.00)	
45-161200	LAND		2,395,595.00	
45-163100	IMPROVEMENTS		76,136.17	
45-164000	MACHINERY AND EQUIPMENT		88,275.06	
45-169000	ACCUM DEPRECIATION	(	44,192.00)	
TOTAL ASSETS				2,354,242.11

LIABILITIES AND EQUITY

LIABILITIES

45-202000	ACCOUNTS PAYABLE		10,553.04	
45-215000	ACCRUED WAGES-PAYABLE		31,209.81	
45-215100	ACCRUED COMPENSATED ABSENCES		12,646.54	
45-222350	GIFT CARD SALES		3,298.86	
45-249000	DEFERRED INFLOW PENSION	(	33,364.00)	
45-250000	NET PENSION LIABILITY		61,637.00	
TOTAL LIABILITIES				85,981.25

FUND EQUITY

45-280100	CONTRIBUTED CAPITAL		2,410,783.54	
UNAPPROPRIATED FUND BALANCE:				
45-298000	FUND BALANCE - BEG OF YEAR	(	1,922.92)	
	REVENUE OVER EXPENDITURES - YTD	(	140,599.76)	
BALANCE - CURRENT DATE				(142,522.68)
TOTAL FUND EQUITY				2,268,260.86
TOTAL LIABILITIES AND EQUITY				2,354,242.11

TOWN OF WELLTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2023

LINKS GOLF COURSE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>OPERATING REVENUE</u>					
45-370-100 DAILY GREEN FEES	21,948.75	21,948.75	790,000.00	768,051.25	2.8
45-370-150 SEASONAL PASSES	1,900.00	1,900.00	96,000.00	94,100.00	2.0
45-370-175 ANNUAL PASSES	22,600.00	22,600.00	30,000.00	7,400.00	75.3
45-370-200 DRIVING RANGE	1,348.00	1,348.00	15,000.00	13,652.00	9.0
45-370-300 TRAIL FEES	.00	.00	4,500.00	4,500.00	.0
45-370-360 TOWN GOLF TOURNAMENT	1,280.36	1,280.36	8,000.00	6,719.64	16.0
TOTAL OPERATING REVENUE	49,077.11	49,077.11	943,500.00	894,422.89	5.2
<u>NON-OPERATING REVENUE</u>					
45-380-100 MISCELLANEOUS REVENUE	2,902.63	2,902.63	78,012.00	75,109.37	3.7
45-380-150 RESALE	3,548.89	3,548.89	50,000.00	46,451.11	7.1
45-380-200 RENTAL LEASE (ANNUAL)	1,160.00	1,160.00	4,000.00	2,840.00	29.0
45-380-400 SALES TAX	621.82	621.82	.00	(621.82)	.0
TOTAL NON-OPERATING REVENUE	8,233.34	8,233.34	132,012.00	123,778.66	6.2
<u>SOURCE 390</u>					
45-390-100 TRANSFER IN	.00	.00	52,188.00	52,188.00	.0
TOTAL SOURCE 390	.00	.00	52,188.00	52,188.00	.0
TOTAL FUND REVENUE	57,310.45	57,310.45	1,127,700.00	1,070,389.55	5.1

TOWN OF WELLTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2023

LINKS GOLF COURSE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
45-40-2-110 SALARIES AND WAGES	74,752.89	74,752.89	310,472.00	235,719.11	24.1
45-40-2-120 SALARIES & WAGES-TEMP/PARTTIME	8,199.25	8,199.25	36,010.00	27,810.75	22.8
45-40-2-125 CONTRACT LABOR	141.93	141.93	1,000.00	858.07	14.2
45-40-2-130 EMPLOYEE BENEFITS	31,694.42	31,694.42	165,618.00	133,923.58	19.1
45-40-4-210 OFFICE SUPPLIES	.00	.00	1,000.00	1,000.00	.0
45-40-4-220 SMALL TOOLS & MINOR EQUIPMENT	2,339.44	2,339.44	4,000.00	1,660.56	58.5
45-40-4-230 UNIFORMS	892.99	892.99	4,000.00	3,107.01	22.3
45-40-4-240 VEHICLE EXPENSE	5,635.99	5,635.99	6,000.00	364.01	93.9
45-40-4-250 EQUIPMENT EXPENSE	7,104.29	7,104.29	11,000.00	3,895.71	64.6
45-40-4-270 GAS, FUEL & LUBRICANTS	6,568.86	6,568.86	25,000.00	18,431.14	26.3
45-40-4-290 MATERIAL FOR RESALE	6,306.77	6,306.77	34,000.00	27,693.23	18.6
45-40-4-300 FERTILIZER & SEED	3,577.12	3,577.12	95,000.00	91,422.88	3.8
45-40-4-310 CHEMICALS	105.68	105.68	2,000.00	1,894.32	5.3
45-40-4-340 MISC. BANK CHARGE	.00	.00	23,000.00	23,000.00	.0
45-40-4-350 MISC SUPPLIES	183.91	183.91	1,000.00	816.09	18.4
45-40-6-360 COMMUNICATIONS	1,548.78	1,548.78	5,000.00	3,451.22	31.0
45-40-6-370 UTILITIES - POWER	24,935.00	24,935.00	85,000.00	60,065.00	29.3
45-40-6-375 UTILITIES - SEWER	519.33	519.33	400.00	119.33	129.8
45-40-6-380 UTILITY - WATER	.00	.00	33,000.00	33,000.00	.0
45-40-6-410 PROF & CONSULTANT SERVICES	65.47	65.47	500.00	434.53	13.1
45-40-6-415 AUDIT	.00	.00	3,000.00	3,000.00	.0
45-40-6-430 DUES, MEMBERSHIPS, SUBSCR & F	80.23	80.23	700.00	619.77	11.5
45-40-6-440 ADVERTISING & PUBLICITY	59.20	59.20	1,500.00	1,440.80	4.0
45-40-6-470 SUPPORT & MTNC CONTRACT	.00	.00	225.00	225.00	.0
45-40-6-480 LEASE - GOLF CARTS	.00	.00	62,000.00	62,000.00	.0
45-40-6-510 INSURANCE - GENERAL	.00	.00	6,000.00	6,000.00	.0
45-40-6-520 REPAIR & MAINT - DEPT	23,014.92	23,014.92	85,000.00	61,985.08	27.1
45-40-6-530 BLDG & JANITORIAL MAINTENANCE	183.74	183.74	7,000.00	6,816.26	2.6
45-40-6-900 CONTINGENCY	.00	.00	69,775.00	69,775.00	.0
45-40-8-950 CAPITAL OUTLAY-EQUIPMENT	.00	.00	49,500.00	49,500.00	.0
TOTAL EXPENDITURES	197,910.21	197,910.21	1,127,700.00	929,789.79	17.6
TOTAL FUND EXPENDITURES	197,910.21	197,910.21	1,127,700.00	929,789.79	17.6
NET REVENUE OVER EXPENDITURES	(140,599.76)	(140,599.76)	.00	140,599.76	.0

TOWN OF WELLTON
BALANCE SHEET
SEPTEMBER 30, 2023

SANITATION & REFUSE

ASSETS

46-100100	CASH - COMBINED FUND	320,314.87	
46-151000	DEFERRED OUTFLOW PENSION	17,110.00	
46-164200	VEHICLES	827,144.56	
46-169000	ACCUMULATED DEPRECIATION	(475,833.00)	
	TOTAL ASSETS		688,736.43

LIABILITIES AND EQUITY

LIABILITIES

46-215000	ACCRUED WAGES PAYABLE	9,789.88	
46-215100	ADDED COMPENSATED ABSENCE	5,280.41	
46-231000	DEFERRED REVENUE	142.85	
46-249000	DEFERRED INFLOW PENSION	9,383.00	
46-250000	NET PENSION LIABILITY	108,762.00	
46-255000	NOTE PAYABLE	224,044.13	
	TOTAL LIABILITIES		357,402.27

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
46-298000	FUND BAL - RETAINED EARNINGS	299,696.67	
	REVENUE OVER EXPENDITURES - YTD	31,637.49	
	BALANCE - CURRENT DATE	331,334.16	
	TOTAL FUND EQUITY		331,334.16
	TOTAL LIABILITIES AND EQUITY		688,736.43

TOWN OF WELLTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2023

SANITATION & REFUSE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>OPERATING REVENUE</u>					
46-370-100 FEES, RESIDENTIAL REFUSE	49,800.43	49,800.43	202,000.00	152,199.57	24.7
46-370-150 FEES, COMMERCIAL REFUSE	38,345.50	38,345.50	135,000.00	96,654.50	28.4
TOTAL OPERATING REVENUE	88,145.93	88,145.93	337,000.00	248,854.07	26.2
<u>NON-OPERATING REVENUE</u>					
46-380-100 MISCELLANEOUS REVENUE	.00	.00	30,000.00	30,000.00	.0
46-380-500 RECONNECT FEE - RESIDENTIAL	.00	.00	3,500.00	3,500.00	.0
46-380-550 RECONNECT FEE - COMMERCIAL	.00	.00	150.00	150.00	.0
TOTAL NON-OPERATING REVENUE	.00	.00	33,650.00	33,650.00	.0
TOTAL FUND REVENUE	88,145.93	88,145.93	370,650.00	282,504.07	23.8

TOWN OF WELLTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2023

SANITATION & REFUSE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
46-40-2-110 SALARIES AND WAGES	26,005.92	26,005.92	118,743.00	92,737.08	21.9
46-40-2-125 CONTRACT LABOR	79.14	79.14	500.00	420.86	15.8
46-40-2-130 EMPLOYEE BENEFITS	9,801.90	9,801.90	50,109.00	40,307.10	19.6
46-40-4-210 OFFICE SUPPLIES	.00	.00	1,000.00	1,000.00	.0
46-40-4-230 UNIFORMS	779.68	779.68	1,500.00	720.32	52.0
46-40-4-240 VEHICLE EXPENSE	8,358.53	8,358.53	35,000.00	26,641.47	23.9
46-40-4-250 EQUIPMENT EXPENSE	2,142.71	2,142.71	3,500.00	1,357.29	61.2
46-40-4-270 GAS, FUEL & LUBRICANTS	958.83	958.83	25,000.00	24,041.17	3.8
46-40-4-350 MISC SUPPLIES	.00	.00	500.00	500.00	.0
46-40-4-351 MISC SUPPLIES - SAFETY PROGRAM	.00	.00	500.00	500.00	.0
46-40-6-410 PROF & CONSULTANT SERVICES	.00	.00	500.00	500.00	.0
46-40-6-415 AUDIT	.00	.00	3,300.00	3,300.00	.0
46-40-6-420 MAILING	1,348.40	1,348.40	3,000.00	1,651.60	45.0
46-40-6-430 DUES, MEMBERSHIPS, SUBSCR & F	.00	.00	800.00	800.00	.0
46-40-6-450 TRAVEL, CONFERENCE, MEETINGS	.00	.00	500.00	500.00	.0
46-40-6-460 PRINTING & REPRODUCTION	666.93	666.93	3,000.00	2,333.07	22.2
46-40-6-470 SUPPORT & MTNC CONTRACT	112.79	112.79	1,875.00	1,762.21	6.0
46-40-6-480 LANDFILL / SCALE FEES	1,380.74	1,380.74	15,000.00	13,619.26	9.2
46-40-6-510 INSURANCE - GENERAL	.00	.00	8,000.00	8,000.00	.0
46-40-6-520 REPAIR & MAINTENANCE	99.87	99.87	20,000.00	19,900.13	.5
46-40-6-900 CONTINGENCY	.00	.00	17,108.00	17,108.00	.0
46-40-7-910 DEBT SERVICE - PRINCIPAL	4,773.00	4,773.00	27,980.00	23,207.00	17.1
46-40-7-920 DEBT SERVICE - INTEREST	.00	.00	9,112.00	9,112.00	.0
46-40-8-950 CAPITAL OUTLAY-EQUIPMENT	.00	.00	24,123.00	24,123.00	.0
TOTAL EXPENDITURES	56,508.44	56,508.44	370,650.00	314,141.56	15.3
TOTAL FUND EXPENDITURES	56,508.44	56,508.44	370,650.00	314,141.56	15.3
NET REVENUE OVER EXPENDITURES	31,637.49	31,637.49	.00	(31,637.49)	.0

TOWN OF WELLTON
BALANCE SHEET
SEPTEMBER 30, 2023

CEMETERY TRUST FUND

ASSETS

50-100100	CASH - COMBINED FUND	428.14	
	TOTAL ASSETS		428.14

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
50-298000	FUND BALANCE - CEMETERY	428.14	
	BALANCE - CURRENT DATE	428.14	
	TOTAL FUND EQUITY		428.14
	TOTAL LIABILITIES AND EQUITY		428.14

TOWN OF WELLTON
BALANCE SHEET
SEPTEMBER 30, 2023

CAPITAL IMPROVEMENT PROJECTS F

ASSETS

52-100100	CASH COMBINED FUND-CAP PROJECT	(	454,399.36)	
52-100120	CAP PROJECTS - MONEY MARKET		4,048.18	
52-100125	LGIP (94352)-CAPITAL PROJECTS		348,954.58	
52-161300	METERS		12,182.63	
52-162100	EQUIPMENT & TOOLS		95,153.86	
52-164100	TRANS/DISTRIBUTION MAINS		486,712.85	
52-164200	VEHICLES		244,883.10	
52-164300	WATER TREATMENT PLANT		3,790,711.28	
52-164400	WATER FILTER SYSTEM		584,285.80	
52-169000	ACCUMULATED DEPRECIATION	(	2,780,790.00)	
TOTAL ASSETS				2,331,742.92

LIABILITIES AND EQUITY

FUND EQUITY

52-280100	CONTRIBUTED CAPITAL		4,880,362.20	
UNAPPROPRIATED FUND BALANCE:				
52-298000	FUND BALANCE - BEG OF YEAR	(	2,550,149.88)	
	REVENUE OVER EXPENDITURES - YTD		1,530.60	
BALANCE - CURRENT DATE			(	2,548,619.28)
TOTAL FUND EQUITY				2,331,742.92
TOTAL LIABILITIES AND EQUITY				2,331,742.92

TOWN OF WELLTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2023

CAPITAL IMPROVEMENT PROJECTS F

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>NON OPERATING REVENUES</u>					
52-360-100 INTEREST INCOME-NB/AZ	.06	.06	20.00	19.94	.3
52-360-122 INTEREST INCOME LGIP-CAP PROJ	1,530.51	1,530.51	10,500.00	8,969.49	14.6
TOTAL NON OPERATING REVENUES	1,530.57	1,530.57	10,520.00	8,989.43	14.6
<u>SOURCE 380</u>					
52-380-050 GAIN OR LOSS	.03	.03	.00	(.03)	.0
TOTAL SOURCE 380	.03	.03	.00	(.03)	.0
TOTAL FUND REVENUE	1,530.60	1,530.60	10,520.00	8,989.40	14.6
NET REVENUE OVER EXPENDITURES	1,530.60	1,530.60	10,520.00	8,989.40	14.6

TOWN OF WELLTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2023

MUNICIPAL COURT ENHANCEMENT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUES</u>					
64-300-100 REVENUE COURT ENHANCEMENT	.00	.00	22,500.00	22,500.00	.0
TOTAL REVENUES	.00	.00	22,500.00	22,500.00	.0
TOTAL FUND REVENUE	.00	.00	22,500.00	22,500.00	.0
NET REVENUE OVER EXPENDITURES	.00	.00	22,500.00	22,500.00	.0

TOWN OF WELLTON
BALANCE SHEET
SEPTEMBER 30, 2023

MUNICIPAL COURT JCEF

ASSETS

67-100100 CASH - COMBINED FUND JCEF

3,682.33

TOTAL ASSETS

3,682.33

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE

67-298000 FUND BALANCE - BEG OF YEAR

3,682.33

BALANCE - CURRENT DATE

3,682.33

TOTAL FUND EQUITY

3,682.33

TOTAL LIABILITIES AND EQUITY

3,682.33

TOWN OF WELLTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2023

MUNICIPAL COURT JCEF

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUES</u>					
67-300-100 REVENUE - JCEF	.00	.00	1,000.00	1,000.00	.0
TOTAL REVENUES	.00	.00	1,000.00	1,000.00	.0
TOTAL FUND REVENUE	.00	.00	1,000.00	1,000.00	.0

TOWN OF WELLTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2023

MUNICIPAL COURT JCEF

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
67-40-4-340 EQUIPMENT	.00	.00	1,000.00	1,000.00	.0
TOTAL EXPENDITURES	.00	.00	1,000.00	1,000.00	.0
TOTAL FUND EXPENDITURES	.00	.00	1,000.00	1,000.00	.0
NET REVENUE OVER EXPENDITURES	.00	.00	.00	.00	.0

TOWN OF WELLTON
BALANCE SHEET
SEPTEMBER 30, 2023

MUNICIPAL COURT FTG

ASSETS

68-100100 CASH - MUNICIPAL COURT FTG

3,481.71

TOTAL ASSETS

3,481.71

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:

68-298000 FUND BALANCE - BEG OF YEAR

3,481.71

BALANCE - CURRENT DATE

3,481.71

TOTAL FUND EQUITY

3,481.71

TOTAL LIABILITIES AND EQUITY

3,481.71

TOWN OF WELLTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2023

MUNICIPAL COURT FTG

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUES</u>					
68-300-300 REVENUE - FTG	.00	.00	500.00	500.00	.0
TOTAL REVENUES	.00	.00	500.00	500.00	.0
TOTAL FUND REVENUE	.00	.00	500.00	500.00	.0

TOWN OF WELLTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2023

MUNICIPAL COURT FTG

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
68-40-4-340 EQUIPMENT	.00	.00	500.00	500.00	.0
TOTAL EXPENDITURES	.00	.00	500.00	500.00	.0
TOTAL FUND EXPENDITURES	.00	.00	500.00	500.00	.0
NET REVENUE OVER EXPENDITURES	.00	.00	.00	.00	.0

TOWN OF WELLTON
BALANCE SHEET
SEPTEMBER 30, 2023

GOVERNOR OFFICE HWY SAFETY

ASSETS

71-100100	CASH - GOVERNOR'S OFFICE HIGHW	11,509.65	
71-131700	DUE FROM OTHER GOVERNMENT	(.10)	
	TOTAL ASSETS		11,509.55

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE		
71-298000	FUND BALANCE - BEG OF YEAR	(1,696.00)	
	REVENUE OVER EXPENDITURES - YTD	13,205.55	
	BALANCE - CURRENT DATE	11,509.55	
	TOTAL FUND EQUITY		11,509.55
	TOTAL LIABILITIES AND EQUITY		11,509.55

TOWN OF WELLTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2023

GOVERNOR OFFICE HWY SAFETY

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>REVENUES</u>					
71-300-200	GOVERNOR'S OFFICE HIGHWAY SAF	15,507.48	15,507.48	.00	(15,507.48)	.0
	TOTAL REVENUES	15,507.48	15,507.48	.00	(15,507.48)	.0
	<u>SOURCE 301</u>					
71-301-200	GOVERNOR'S OFFICE HIGHWAY SAF	.00	.00	12,459.00	12,459.00	.0
	TOTAL SOURCE 301	.00	.00	12,459.00	12,459.00	.0
	<u>SOURCE 302</u>					
71-302-200	GOVERNOR'S OFFICE HIGHWAY SAF	235.30	235.30	59,645.00	59,409.70	.4
	TOTAL SOURCE 302	235.30	235.30	59,645.00	59,409.70	.4
	TOTAL FUND REVENUE	15,742.78	15,742.78	72,104.00	56,361.22	21.8

TOWN OF WELLTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2023

GOVERNOR OFFICE HWY SAFETY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEPARTMENT 47</u>					
71-47-2-110 SALARIES AND WAGES	2,115.84	2,115.84	12,459.00	10,343.16	17.0
71-47-2-130 EMPLOYEE BENEFITS	421.39	421.39	.00	(421.39)	.0
TOTAL DEPARTMENT 47	2,537.23	2,537.23	12,459.00	9,921.77	20.4

TOWN OF WELLTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2023

GOVERNOR OFFICE HWY SAFETY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEPARTMENT 48</u>					
71-48-2-110 SALARIES AND WAGES	.00	.00	22,204.00	22,204.00	.0
71-48-2-130 EMPLOYEE BENEFITS	.00	.00	8,796.00	8,796.00	.0
71-48-4-340 EQUIPMENT	.00	.00	28,645.00	28,645.00	.0
TOTAL DEPARTMENT 48	.00	.00	59,645.00	59,645.00	.0
 TOTAL FUND EXPENDITURES	 2,537.23	 2,537.23	 72,104.00	 69,566.77	 3.5
 NET REVENUE OVER EXPENDITURES	 13,205.55	 13,205.55	 .00	 (13,205.55)	 .0

TOWN OF WELLTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2023

100 CLUB OF AZ

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>SOURCE 300</u>					
73-300-100 REVENUE	.00	.00	14,000.00	14,000.00	.0
TOTAL SOURCE 300	.00	.00	14,000.00	14,000.00	.0
TOTAL FUND REVENUE	.00	.00	14,000.00	14,000.00	.0

TOWN OF WELLTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2023

100 CLUB OF AZ

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
73-40-4-340 EQUIPMENT	.00	.00	14,000.00	14,000.00	.0
TOTAL EXPENDITURES	.00	.00	14,000.00	14,000.00	.0
TOTAL FUND EXPENDITURES	.00	.00	14,000.00	14,000.00	.0
NET REVENUE OVER EXPENDITURES	.00	.00	.00	.00	.0

TOWN OF WELLTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2023

BVP FEDERAL GRANT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>SOURCE 300</u>					
74-300-100 REVENUE-BVP GRANT	.00	.00	20,000.00	20,000.00	.0
TOTAL SOURCE 300	.00	.00	20,000.00	20,000.00	.0
TOTAL FUND REVENUE	.00	.00	20,000.00	20,000.00	.0

TOWN OF WELLTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2023

BVP FEDERAL GRANT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
74-40-4-340 EQUIPMENT	.00	.00	20,000.00	20,000.00	.0
TOTAL EXPENDITURES	.00	.00	20,000.00	20,000.00	.0
TOTAL FUND EXPENDITURES	.00	.00	20,000.00	20,000.00	.0
NET REVENUE OVER EXPENDITURES	.00	.00	.00	.00	.0

TOWN OF WELLTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2023

WIFA

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>WIFA</u>					
75-300-100 REVENUES - WIFA	.00	.00	400,000.00	400,000.00	.0
TOTAL WIFA	.00	.00	400,000.00	400,000.00	.0
TOTAL FUND REVENUE	.00	.00	400,000.00	400,000.00	.0

TOWN OF WELLTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2023

WIFA

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>EXPENDITURES - WIFA</u>					
75-40-6-410	PROFESSIONAL & CONSULTANT	.00	.00	40,000.00	40,000.00	.0
75-40-6-710	CONSTRUCTION/INSTALL/IMPROVE	.00	.00	360,000.00	360,000.00	.0
	TOTAL EXPENDITURES - WIFA	.00	.00	400,000.00	400,000.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	400,000.00	400,000.00	.0
	NET REVENUE OVER EXPENDITURES	.00	.00	.00	.00	.0

TOWN OF WELLTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2023

FY 18/19 HOME FUNDS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUES</u>					
78-300-100 REVENUE	.00	.00	146,927.00	146,927.00	.0
TOTAL REVENUES	.00	.00	146,927.00	146,927.00	.0
TOTAL FUND REVENUE	.00	.00	146,927.00	146,927.00	.0

TOWN OF WELLTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2023

FY 18/19 HOME FUNDS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
78-40-8-920 CAPITAL OUTLAY- ADMIN	.00	.00	1,512.00	1,512.00	.0
78-40-8-980 CAPITAL OUTLAY - IMPROVEMENTS	.00	.00	145,415.00	145,415.00	.0
TOTAL EXPENDITURES	.00	.00	146,927.00	146,927.00	.0
TOTAL FUND EXPENDITURES	.00	.00	146,927.00	146,927.00	.0
NET REVENUE OVER EXPENDITURES	.00	.00	.00	.00	.0

TOWN OF WELLTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2023

RICO STATE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUES</u>					
79-300-300 REVENUE - RICO STATE FUND	.00	.00	2,000.00	2,000.00	.0
TOTAL REVENUES	.00	.00	2,000.00	2,000.00	.0
TOTAL FUND REVENUE	.00	.00	2,000.00	2,000.00	.0

TOWN OF WELLTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2023

RICO STATE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
79-40-4-340 EQUIPMENT	.00	.00	2,000.00	2,000.00	.0
TOTAL EXPENDITURES	.00	.00	2,000.00	2,000.00	.0
TOTAL FUND EXPENDITURES	.00	.00	2,000.00	2,000.00	.0
NET REVENUE OVER EXPENDITURES	.00	.00	.00	.00	.0

TOWN OF WELLTON
BALANCE SHEET
SEPTEMBER 30, 2023

LAW ENF. SAFETY EQUIP. FUND

ASSETS

80-100100 CASH COMBINED FUND

585.74

TOTAL ASSETS

585.74

LIABILITIES AND EQUITY

LIABILITIES

80-231000 DEFERRED REVENUE

585.74

TOTAL LIABILITIES

585.74

TOTAL LIABILITIES AND EQUITY

585.74

TOWN OF WELLTON
BALANCE SHEET
SEPTEMBER 30, 2023

SAN FRAN AVE ROAD IMPROVEMENT

ASSETS

82-100100	CASH-ACCT SF AVE RD IMPROVE	(	54,918.59)	
82-100110	CKG ACCT - CDBG RA 2012	(	13,842.40)	
	TOTAL ASSETS			(68,760.99)

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:			
82-298000	FUND BALANCE - BEG OF YEAR	(	68,760.99)	
	BALANCE - CURRENT DATE	(	68,760.99)	
	TOTAL FUND EQUITY			(68,760.99)
	TOTAL LIABILITIES AND EQUITY			(68,760.99)

TOWN OF WELLTON
BALANCE SHEET
SEPTEMBER 30, 2023

COMPREHENSIVE PLAN

ASSETS

83-100100	COMPREHENSIVE PLAN	(	32,445.10)	
83-131700	DUE FROM OTHER GOVERNMENT		.62	
	TOTAL ASSETS			(32,444.48)

LIABILITIES AND EQUITY

LIABILITIES

83-202000	ACCTS PAYABLE		18,165.20	
	TOTAL LIABILITIES			18,165.20

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE			
83-298000	FUND BALANCE - BEG OF YEAR	(	20,775.68)	
	REVENUE OVER EXPENDITURES - YTD	(	29,834.00)	
	BALANCE - CURRENT DATE	(	50,609.68)	
	TOTAL FUND EQUITY			(50,609.68)
	TOTAL LIABILITIES AND EQUITY			(32,444.48)

TOWN OF WELLTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2023

COMPREHENSIVE PLAN

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUES</u>					
83-300-100 REVENUE-COMPREHENSIVE PLAN	2,610.50	2,610.50	50,000.00	47,389.50	5.2
TOTAL REVENUES	2,610.50	2,610.50	50,000.00	47,389.50	5.2
TOTAL FUND REVENUE	2,610.50	2,610.50	50,000.00	47,389.50	5.2

TOWN OF WELLTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2023

COMPREHENSIVE PLAN

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
83-40-8-980 CAPITAL OUTLAY - IMPROVEMENTS	32,444.50	32,444.50	50,000.00	17,555.50	64.9
TOTAL EXPENDITURES	32,444.50	32,444.50	50,000.00	17,555.50	64.9
TOTAL FUND EXPENDITURES	32,444.50	32,444.50	50,000.00	17,555.50	64.9
NET REVENUE OVER EXPENDITURES	(29,834.00)	(29,834.00)	.00	29,834.00	.0

TOWN OF WELLTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2023

DOJ-COPS GRANT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUES</u>					
84-300-100 REVENUE-DOJ-COPS GRANT	.00	.00	174,000.00	174,000.00	.0
TOTAL REVENUES	.00	.00	174,000.00	174,000.00	.0
TOTAL FUND REVENUE	.00	.00	174,000.00	174,000.00	.0

TOWN OF WELLTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2023

DOJ-COPS GRANT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
84-40-8-920 CAPITAL OUTLAY- ADMIN	.00	.00	130,000.00	130,000.00	.0
84-40-8-950 EQUIPMENT	.00	.00	44,000.00	44,000.00	.0
TOTAL EXPENDITURES	.00	.00	174,000.00	174,000.00	.0
TOTAL FUND EXPENDITURES	.00	.00	174,000.00	174,000.00	.0
NET REVENUE OVER EXPENDITURES	.00	.00	.00	.00	.0

TOWN OF WELLTON
BALANCE SHEET
SEPTEMBER 30, 2023

STONE GARDEN-HOMELAND SECURITY

ASSETS

87-100100	STONE GARDEN-HOMELAND SECURITY	(	185,422.79)	
87-131700	DUE FROM OTHER GOVERNMENT		80,040.72	
	TOTAL ASSETS			(105,382.07)

LIABILITIES AND EQUITY

LIABILITIES

87-215000	ACCRUED WAGES-PAYABLE		472.02	
87-231000	DEFERRED REVENUE		157.48	
	TOTAL LIABILITIES			629.50

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:			
87-298000	FUND BALANCE - BEG OF YEAR	(	50,249.74)	
	REVENUE OVER EXPENDITURES - YTD	(	55,761.83)	
	BALANCE - CURRENT DATE		(106,011.57)	
	TOTAL FUND EQUITY			(106,011.57)
	TOTAL LIABILITIES AND EQUITY			(105,382.07)

TOWN OF WELLTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2023

STONE GARDEN-HOMELAND SECURITY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUES</u>					
87-300-100 REVENUE - STONE GARDEN	37,859.87	37,859.87	337,658.68	299,798.81	11.2
TOTAL REVENUES	37,859.87	37,859.87	337,658.68	299,798.81	11.2
TOTAL FUND REVENUE	37,859.87	37,859.87	337,658.68	299,798.81	11.2

TOWN OF WELLTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2023

STONE GARDEN-HOMELAND SECURITY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEPARTMENT 49</u>					
87-49-2-110 SALARIES AND WAGES	32,537.26	32,537.26	52,995.68	20,458.42	61.4
87-49-2-130 EMPLOYEE BENEFITS	9,063.24	9,063.24	14,832.00	5,768.76	61.1
87-49-4-240 VEHICLE EXPENSE	.00	.00	3,338.00	3,338.00	.0
87-49-8-950 EQUIPMENT	11,021.20	11,021.20	57,400.00	46,378.80	19.2
TOTAL DEPARTMENT 49	52,621.70	52,621.70	128,565.68	75,943.98	40.9

TOWN OF WELLTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2023

STONE GARDEN-HOMELAND SECURITY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEPARTMENT 50</u>					
87-50-2-110 SALARIES AND WAGES	.00	.00	93,542.00	93,542.00	.0
87-50-2-130 EMPLOYEE BENEFITS	.00	.00	20,551.00	20,551.00	.0
87-50-4-240 VEHICLE EXPENSE	.00	.00	5,000.00	5,000.00	.0
87-50-8-950 EQUIPMENT	41,000.00	41,000.00	90,000.00	49,000.00	45.6
	<u>41,000.00</u>	<u>41,000.00</u>	<u>209,093.00</u>	<u>168,093.00</u>	<u>19.6</u>
TOTAL DEPARTMENT 50	<u>41,000.00</u>	<u>41,000.00</u>	<u>209,093.00</u>	<u>168,093.00</u>	<u>19.6</u>
 TOTAL FUND EXPENDITURES	 <u>93,621.70</u>	 <u>93,621.70</u>	 <u>337,658.68</u>	 <u>244,036.98</u>	 <u>27.7</u>
 NET REVENUE OVER EXPENDITURES	 <u>(55,761.83)</u>	 <u>(55,761.83)</u>	 <u>.00</u>	 <u>55,761.83</u>	 <u>.0</u>

TOWN OF WELLTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2023

AZ CRIMINAL JUSTICE COMMISSION

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUES</u>					
88-300-100 REVENUE-AZ CRIMINAL JUST COMM	.00	.00	128,000.00	128,000.00	.0
TOTAL REVENUES	.00	.00	128,000.00	128,000.00	.0
TOTAL FUND REVENUE	.00	.00	128,000.00	128,000.00	.0

TOWN OF WELLTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2023

AZ CRIMINAL JUSTICE COMMISSION

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
88-40-8-950 EQUIPMENT	.00	.00	128,000.00	128,000.00	.0
TOTAL EXPENDITURES	.00	.00	128,000.00	128,000.00	.0
TOTAL FUND EXPENDITURES	.00	.00	128,000.00	128,000.00	.0
NET REVENUE OVER EXPENDITURES	.00	.00	.00	.00	.0

TOWN OF WELLTON
BALANCE SHEET
SEPTEMBER 30, 2023

COLONIA FUNDS

ASSETS

89-100100	CASH -COLONIA FUNDS	(	1,653.03)	
89-131700	DUE FORM OTHER GOVERNMENT		1,696.00	
	TOTAL ASSETS			42.97

LIABILITIES AND EQUITY

LIABILITIES

89-231000	DEFERRED REVENUE		34.26	
	TOTAL LIABILITIES			34.26

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE			
89-298000	FUND BALANCE - BEG OF YEAR	8.71		
	BALANCE - CURRENT DATE		8.71	
	TOTAL FUND EQUITY			8.71
	TOTAL LIABILITIES AND EQUITY			42.97

TOWN OF WELLTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2023

COLONIA FUNDS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>SOURCE 300</u>					
89-300-100 REVENUE	00	00	300,000.00	300,000.00	.0
TOTAL SOURCE 300	00	00	300,000.00	300,000.00	.0
TOTAL FUND REVENUE	00	00	300,000.00	300,000.00	.0

TOWN OF WELLTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2023

COLONIA FUNDS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEPARTMENT 50</u>					
89-50-8-920 CAPITAL OUTLAY ADMIN	.00	.00	50,000.00	50,000.00	.0
89-50-8-980 CAPITAL OUTLAY IMPROVEMENTS	.00	.00	250,000.00	250,000.00	.0
TOTAL DEPARTMENT 50	.00	.00	300,000.00	300,000.00	.0
TOTAL FUND EXPENDITURES	.00	.00	300,000.00	300,000.00	.0
NET REVENUE OVER EXPENDITURES	.00	.00	.00	.00	.0

TOWN OF WELLTON
BALANCE SHEET
SEPTEMBER 30, 2023

FY 20/21 SSP GRANT

ASSETS

90-100100	FY 20/21 SSP GRANT	(	2,221.50)	
TOTAL ASSETS			(	2,221.50)

LIABILITIES AND EQUITY

FUND EQUITY

90-298000	UNAPPROPRIATED FUND BALANCE			
	FUND BALANCE - BEG OF YEAR	(	2,221.50)	
	BALANCE - CURRENT DATE		(	2,221.50)
	TOTAL FUND EQUITY		(	2,221.50)
	TOTAL LIABILITIES AND EQUITY		(	2,221.50)

TOWN OF WELLTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2023

FY 20/21 SSP GRANT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>SOURCE 300</u>					
90-300-100 REVENUE - FY 20/21 SSP GRANT	.00	.00	351,035.00	351,035.00	.0
TOTAL SOURCE 300	.00	.00	351,035.00	351,035.00	.0
TOTAL FUND REVENUE	.00	.00	351,035.00	351,035.00	.0

TOWN OF WELLTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2023

FY 20/21 SSP GRANT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURE</u>					
90-40-8-920 CAPITAL OUTLAY - ADMIN	.00	.00	90,000.00	90,000.00	.0
90-40-8-980 CAPITAL OUTLAY - IMPROVEMENTS	.00	.00	261,035.00	261,035.00	.0
TOTAL EXPENDITURE	.00	.00	351,035.00	351,035.00	.0
TOTAL FUND EXPENDITURES	.00	.00	351,035.00	351,035.00	.0
NET REVENUE OVER EXPENDITURES	.00	.00	.00	.00	.0

TOWN OF WELLTON
BALANCE SHEET
SEPTEMBER 30, 2023

GENERAL FIXED ASSETS

ASSETS

91-161200	LAND	402,507.08	
91-161300	LAND IMPROVEMENTS	2,511,851.16	
91-161400	BUILDINGS & IMPROVEMENTS	2,056,696.26	
91-161500	LAND & BUILDINGS	306,571.58	
91-161700	INFRASTRUCTURE	965,567.60	
91-163000	FURNITURE, EQUIP & VEHICLES	2,725,316.63	
91-165000	ADA COMPLIANCE	137,000.00	
91-168000	CIP - SIDEWALKS & CURBS	(.70)	
TOTAL ASSETS			9,105,509.61

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
91-298000	INVEST IN GENERAL FIXED ASSETS	9,105,509.61	
BALANCE - CURRENT DATE		9,105,509.61	
TOTAL FUND EQUITY			9,105,509.61
TOTAL LIABILITIES AND EQUITY			9,105,509.61

TOWN OF WELLTON
BALANCE SHEET
SEPTEMBER 30, 2023

GILA RIVER INDIAN COMM.

ASSETS

92-100100 GILA RIVER INDIAN COMMISSION

223.97

TOTAL ASSETS

223.97

LIABILITIES AND EQUITY

LIABILITIES

92-231000 DEFERRED REVENUE

223.97

TOTAL LIABILITIES

223.97

TOTAL LIABILITIES AND EQUITY

223.97

TOWN OF WELLTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2023

ADEM/ADEQ

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>SOURCE 300</u>					
93-300-100 REVENUE	.00	.00	50,000.00	50,000.00	.0
TOTAL SOURCE 300	.00	.00	50,000.00	50,000.00	.0
TOTAL FUND REVENUE	.00	.00	50,000.00	50,000.00	.0

TOWN OF WELLTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2023

ADEM/ADEQ

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
93-40-8-950 CAPITAL OUTLAY - EQUIPMENT	.00	.00	50,000.00	50,000.00	.0
TOTAL EXPENDITURES	.00	.00	50,000.00	50,000.00	.0
TOTAL FUND EXPENDITURES	.00	.00	50,000.00	50,000.00	.0
NET REVENUE OVER EXPENDITURES	.00	.00	.00	.00	.0

TOWN OF WELLTON
BALANCE SHEET
SEPTEMBER 30, 2023

BAKERSFIELD AVENUE IMPROVE

ASSETS

94-100100	BAKERSFIELD AVE IMPROVEMENTS	7,872.26	
TOTAL ASSETS			7,872.26

LIABILITIES AND EQUITY

LIABILITIES

94-202000	ACCOUNTS PAYABLE	3,960.00	
TOTAL LIABILITIES			3,960.00

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
94-298000	FUND BALANCE - BEG OF YEAR	3,912.26	
BALANCE - CURRENT DATE		3,912.26	
TOTAL FUND EQUITY			3,912.26
TOTAL LIABILITIES AND EQUITY			7,872.26

TOWN OF WELLTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2023

BAKERSFIELD AVENUE IMPROVE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>SOURCE 300</u>					
94-300-100 REVENUE-BAKERSFIELD AVE IMPRO	3,960.00	3,960.00	481,912.00	477,952.00	.8
TOTAL SOURCE 300	3,960.00	3,960.00	481,912.00	477,952.00	.8
TOTAL FUND REVENUE	3,960.00	3,960.00	481,912.00	477,952.00	.8

TOWN OF WELLTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2023

BAKERSFIELD AVENUE IMPROVE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEPARTMENT 40</u>					
94-40-8-920 ADMINISTRATION	.00	.00	95,744.00	95,744.00	.0
94-40-8-980 IMPROVEMENTS	3,960.00	3,960.00	386,168.00	382,208.00	1.0
TOTAL DEPARTMENT 40	3,960.00	3,960.00	481,912.00	477,952.00	.8
TOTAL FUND EXPENDITURES	3,960.00	3,960.00	481,912.00	477,952.00	.8
NET REVENUE OVER EXPENDITURES	.00	.00	.00	.00	.0

TOWN OF WELLTON
BALANCE SHEET
SEPTEMBER 30, 2023

GENERAL LONG-TERM DEBT

ASSETS

95-181000	AMT TO BE PROVIDED FOR LT DEBT	2,163,309.90	
	TOTAL ASSETS		2,163,309.90

LIABILITIES AND EQUITY

LIABILITIES

95-215100	ADDED COMPENSATED ABSENCE	47,660.90	
95-243110	CAPITAL LEASE - RADIO LEASE	47,428.00	
95-256100	NOTE PAYABLE - BONDS PAYABLE	2,068,221.00	
	TOTAL LIABILITIES		2,163,309.90
	TOTAL LIABILITIES AND EQUITY		2,163,309.90

TOWN OF WELLTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2023

USDA/RD - SANITATION

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>SOURCE 300</u>					
96-300-100 REVENUE - USDA/RD-SANITATION	.00	.00	285,000.00	285,000.00	.0
TOTAL SOURCE 300	.00	.00	285,000.00	285,000.00	.0
TOTAL FUND REVENUE	.00	.00	285,000.00	285,000.00	.0

TOWN OF WELLTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2023

USDA/RD - SANITATION

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEPARTMENT 40</u>					
96-40-8-950 EQUIPMENT	.00	.00	285,000.00	285,000.00	.0
TOTAL DEPARTMENT 40	.00	.00	285,000.00	285,000.00	.0
TOTAL FUND EXPENDITURES	.00	.00	285,000.00	285,000.00	.0
NET REVENUE OVER EXPENDITURES	.00	.00	.00	.00	.0

TOWN OF WELLTON
BALANCE SHEET
SEPTEMBER 30, 2023

AMERICAN RELIEF ACT 2021

ASSETS

97-100100 AMERICAN RELIEF ACT 2021

228,512.08

TOTAL ASSETS

228,512.08

LIABILITIES AND EQUITY

LIABILITIES

97-231000 DEFERRED REVENUE

228,512.08

TOTAL LIABILITIES

228,512.08

TOTAL LIABILITIES AND EQUITY

228,512.08

TOWN OF WELLTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2023

AMERICAN RELIEF ACT 2021

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>SOURCE 300</u>					
97-300-100 REVENUE -AMERICAN RELIEF FUND	.00	.00	400,114.00	400,114.00	.0
TOTAL SOURCE 300	.00	.00	400,114.00	400,114.00	.0
TOTAL FUND REVENUE	.00	.00	400,114.00	400,114.00	.0

TOWN OF WELLTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2023

AMERICAN RELIEF ACT 2021

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEPARTMENT 40</u>					
97-40-8-980 CAPITAL OUTLAY - IMPROVEMENTS	.00	.00	400,114.00	400,114.00	.0
TOTAL DEPARTMENT 40	.00	.00	400,114.00	400,114.00	.0
TOTAL FUND EXPENDITURES	.00	.00	400,114.00	400,114.00	.0
NET REVENUE OVER EXPENDITURES	.00	.00	.00	.00	.0

TOWN OF WELLTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2023

BUREAU OF JUSTICE ASSISTANCE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>SOURCE 300</u>					
98-300-100 REVENUE - BUR. OF JUS ASSIST	.00	.00	94,000.00	94,000.00	.0
TOTAL SOURCE 300	.00	.00	94,000.00	94,000.00	.0
TOTAL FUND REVENUE	.00	.00	94,000.00	94,000.00	.0

TOWN OF WELLTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2023

BUREAU OF JUSTICE ASSISTANCE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEPARTMENT 40</u>					
98-40-4-340 EQUIPMENT	.00	.00	94,000.00	94,000.00	.0
TOTAL DEPARTMENT 40	.00	.00	94,000.00	94,000.00	.0
TOTAL FUND EXPENDITURES	.00	.00	94,000.00	94,000.00	.0
NET REVENUE OVER EXPENDITURES	.00	.00	.00	.00	.0

TOWN OF WELLTON
BALANCE SHEET
SEPTEMBER 30, 2023

FY20/21 HOME FUNDS

ASSETS

99-100100	FY20/21 HOME FUNDS	(	11,207.46)	
99-131700	DUE FROM OTHER GOVERNMENT		31,913.46	
	TOTAL ASSETS			20,706.00

LIABILITIES AND EQUITY

LIABILITIES

99-202000	ACCOUNTS PAYABLE		40,465.00	
	TOTAL LIABILITIES			40,465.00

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:			
	REVENUE OVER EXPENDITURES - YTD	(	19,759.00)	
	BALANCE - CURRENT DATE	(	19,759.00)	
	TOTAL FUND EQUITY			(19,759.00)
	TOTAL LIABILITIES AND EQUITY			20,706.00

TOWN OF WELLTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2023

FY20/21 HOME FUNDS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>SOURCE 300</u>					
99-300-100 REVENUE - FY20/21 HOME FUNDS	40,465.00	40,465.00	420,000.00	379,535.00	9.6
TOTAL SOURCE 300	40,465.00	40,465.00	420,000.00	379,535.00	9.6
TOTAL FUND REVENUE	40,465.00	40,465.00	420,000.00	379,535.00	9.6

TOWN OF WELLTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2023

FY20/21 HOME FUNDS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEPARTMENT 40</u>					
99-40-8-920 CAPITAL OUTLAY - ADMIN	00	.00	35,000.00	35,000.00	.0
99-40-8-980 CAPITAL OUTLAY - IMPROVEMENTS	60,224.00	60,224.00	385,000.00	324,776.00	15.6
TOTAL DEPARTMENT 40	60,224.00	60,224.00	420,000.00	359,776.00	14.3
TOTAL FUND EXPENDITURES	60,224.00	60,224.00	420,000.00	359,776.00	14.3
NET REVENUE OVER EXPENDITURES	(19,759.00)	(19,759.00)	.00	19,759.00	.0

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Cash Disbursements

July 2023 – September 2023

Report Criteria:

Summary report type printed

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
20									
20	24 KARAT JEWELERS	1396	AWARD	06/05/2023	174.56	.00	174.56	37673	06/30/2023
		1427	AWARD	07/11/2023	83.49	.00	83.49	37739	08/02/2023
		1449	MAYOR AND COUNCIL N	07/28/2023	94.86	.00	94.86	37739	08/02/2023
		1461	AWARD/SALCIDO	07/31/2023	83.49	.00	83.49	37899	09/13/2023
		1492	AWARD/PONCE	08/29/2023	83.49	.00	83.49	37902	09/14/2023
Total 20:					519.89	.00	519.89		
60									
60	A BETTER CONNECTION	5143610801	EMERGENCY WATER AN	08/01/2023	117.06	.00	117.06	37768	08/08/2023
		5143610829	EMERGENCY WATER AN	08/29/2023	102.06	.00	102.06	37903	09/14/2023
Total 60:					219.12	.00	219.12		
145									
145	FORTUNA ACE HARDWA	3299	PO# 6489 BACK PACK BL	07/14/2023	661.60	.00	661.60	37780	08/08/2023
		3308	CHAIN LOOP WP	07/17/2023	81.20	.00	81.20	37780	08/08/2023
		3315	WP PUSH VALVE	07/20/2023	69.12	.00	69.12	37780	08/08/2023
		3567	FAN FOR WATER PLANT	08/13/2023	53.36	.00	53.36	37910	09/14/2023
		3610	SPRINKLER TIMER	08/22/2023	28.80	.00	28.80	37910	09/14/2023
		3612	SPRINKLER TIMER	08/22/2023	28.81	.00	28.81	37910	09/14/2023
Total 145:					922.89	.00	922.89		
180									
180	ADEQ	0000389657	MAP MONITORING ASSIS	06/30/2023	3,817.16	.00	3,817.16	37674	06/30/2023
Total 180:					3,817.16	.00	3,817.16		
220									
220	ADVANCED INFO SYSTE	16191	BILLING OUTSOURCE	07/13/2023	440.77	.00	440.77	37829	08/16/2023
		16211	BILLING OUTSOURCE	08/03/2023	446.26	.00	446.26	37769	08/08/2023
		16240	BILLING OUTSOURCE	09/06/2023	446.84	.00	446.84	37923	09/21/2023
Total 220:					1,333.87	.00	1,333.87		
260									
260	AFLAC	125086	PREMIUM	06/11/2023	449.80	.00	449.80	37697	06/30/2023
		494441	PREMIUM	06/30/2023	449.80	.00	449.80	37697	06/30/2023
		779493	PREMIUM	06/01/2023	449.30	.00	449.30	37697	06/30/2023
Total 260:					1,348.90	.00	1,348.90		
335									
335	ALMODOVA ROOFING & I	10425-2023	ROOF REPAIR FAMILY SE	09/08/2023	1,850.00	.00	1,850.00	37924	09/21/2023
Total 335:					1,850.00	.00	1,850.00		
340									
340	ALPINE TECHNICAL SER	00031692	30499 JUNE 2023	06/30/2023	3,250.00	.00	3,250.00	37708	07/31/2023
		00031753	30499 JULY 2023	07/01/2023	3,250.00	.00	3,250.00	37800	08/10/2023
		00031813	30499 AUGUST 2023	08/01/2023	3,250.00	.00	3,250.00	37904	09/14/2023
		00031900	30499 SEPTEMBER 2023	09/01/2023	3,250.00	.00	3,250.00	37904	09/14/2023

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
Total 340:					13,000.00	.00	13,000.00		
360									
360	ALSCO- AMERICAN LINE	LYUM172375	COYOTE WASH UNIFOR	06/30/2023	66.88	.00	66.88	37709	07/31/2023
		LYUM172375	UNIFORMS	06/30/2023	100.23	.00	100.23	37709	07/31/2023
		LYUM172544	COYOTE WASH UNIFOR	06/30/2023	74.49	.00	74.49	37709	07/31/2023
		LYUM172544	UNIFORMS	06/09/2023	100.23	.00	100.23	37709	07/31/2023
		LYUM172556	COYOTE WASH UNIFOR	06/30/2023	63.32	.00	63.32	37709	07/31/2023
		LYUM172712	COYOTE WASH UNIFOR	06/16/2023	73.19	.00	73.19	37709	07/31/2023
		LYUM172712	UNIFORMS	06/16/2023	100.23	.00	100.23	37709	07/31/2023
		LYUM172869	COYOTE WASH UNIFOR	06/23/2023	30.36	.00	30.36	37709	07/31/2023
		LYUM172871	COYOTE WASH UNIFOR	06/26/2023	80.81	.00	80.81	37709	07/31/2023
		LYUM172871	UNIFORMS	06/23/2023	100.23	.00	100.23	37709	07/31/2023
		LYUM173031	COYOTE WASH UNIFOR	06/30/2023	73.19	.00	73.19	37709	07/31/2023
		LYUM173031	UNIFORMS	06/30/2023	100.23	.00	100.23	37709	07/31/2023
		LYUM173187	COYOTE WASH UNIFOR	07/07/2023	73.19	.00	73.19	37830	08/16/2023
		LYUM173187	UNIFORMS	07/07/2023	100.23	.00	100.23	37830	08/16/2023
		LYUM173339	COYOTE WASH UNIFOR	07/14/2023	73.19	.00	73.19	37830	08/16/2023
		LYUM173340	UNIFORMS	07/14/2023	100.23	.00	100.23	37830	08/16/2023
		LYUM173357	UNIFORMS	07/14/2023	96.40	.00	96.40	37830	08/16/2023
		LYUM173494	COYOTE WASH UNIFOR	07/21/2023	73.19	.00	73.19	37830	08/16/2023
		LYUM173494	UNIFORMS	07/21/2023	110.26	.00	110.26	37830	08/16/2023
		LYUM173651	COYOTE WASH UNIFOR	07/28/2023	73.19	.00	73.19	37830	08/16/2023
		LYUM173651	UNIFORMS	07/28/2023	110.26	.00	110.26	37830	08/16/2023
		LYUM173808	COYOTE WASH UNIFOR	08/04/2023	80.12	.00	80.12	37956	09/26/2023
		LYUM173808	UNIFORMS	08/04/2023	117.78	.00	117.78	37956	09/26/2023
		LYUM173967	COYOTE WASH UNIFOR	08/11/2023	73.19	.00	73.19	37956	09/26/2023
		LYUM173967	UNIFORMS	08/11/2023	110.26	.00	110.26	37956	09/26/2023
		LYUM174124	COYOTE WASH UNIFOR	08/18/2023	73.19	.00	73.19	37956	09/26/2023
		LYUM174124	UNIFORMS	08/16/2023	110.26	.00	110.26	37956	09/26/2023
		LYUM174281	COYOTE WASH UNIFOR	08/25/2023	73.19	.00	73.19	37956	09/26/2023
		LYUM174281	UNIFORMS	08/25/2023	110.26	.00	110.26	37956	09/26/2023
		LYUM174340	FIRST RESPONDERS DIN	08/25/2023	239.59	.00	239.59	37956	09/26/2023
Total 360:					2,761.37	.00	2,761.37		
389									
389	ALVAREZ, MOISES	062023	MEALS FOR CONFEREN	06/29/2023	79.00	.00	79.00	37706	06/30/2023
Total 389:					79.00	.00	79.00		
392									
392	AQUAFLOW	7278	PO 6497 CHEMICALS FO	07/06/2023	2,245.69	.00	2,245.69	37796	08/08/2023
		7279	4"FOOT VALVE WP	07/06/2023	3,317.81	.00	3,317.81	37796	08/08/2023
		7305	PO 6506 POOL CHEMICA	07/25/2023	2,862.92	.00	2,862.92	37796	08/08/2023
		7307	PO# 6507 WATER METER	07/25/2023	1,862.59	.00	1,862.59	37796	08/08/2023
Total 392:					10,289.01	.00	10,289.01		
455									
455	AMETZAARIZONA, LLC	620821	6163 STARTER	06/24/2023	467.69	.00	467.69	37681	06/30/2023
		620856	PO#6498 AC COMPRESS	07/05/2023	526.45	.00	526.45	37770	08/08/2023
		620872	6205 HYDRO FILTER	08/03/2023	314.85	.00	314.85	37949	09/25/2023
		720477	6202 VALVE	08/07/2023	69.02	.00	69.02	37949	09/25/2023

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
Total 455:					1,378.01	.00	1,378.01		
460									
460	AMRRP	40000919-07	WORK COMP PREMIUMS	07/26/2023	2,036.00	.00	2,036.00	37852	08/23/2023
Total 460:					2,036.00	.00	2,036.00		
540									
540	ARCOS, SALVADOR	070123	CELL PHONE SUBSIDY	07/01/2023	40.00	.00	40.00	37628	06/28/2023
		080123	CELL PHONE SUBSIDY	08/01/2023	40.00	.00	40.00	37711	08/01/2023
		090123	CELL PHONE SUBSIDY	09/01/2023	40.00	.00	40.00	37856	08/28/2023
Total 540:					120.00	.00	120.00		
665									
665	INDUSTRIAL COMMISSIO	INV-M23-000	FY 2023 MUNICIPAL FIRE	06/30/2023	6,405.61	.00	6,405.61	37700	06/30/2023
Total 665:					6,405.61	.00	6,405.61		
830									
830	ARIZONA PPE RECON, IN	4542	TURNOUT CLEANER	06/11/2023	432.52	.00	432.52	37680	06/30/2023
		4649	TURNOUT CLEANER	06/15/2023	430.52	.00	430.52	37680	06/30/2023
Total 830:					863.04	.00	863.04		
945									
945	ARROWHEAD FORENSIC	160141	MAGNETIC POWDERS,B	07/31/2023	1,199.56	.00	1,199.56	37771	08/08/2023
Total 945:					1,199.56	.00	1,199.56		
980									
980	ASPC-YUMA	Y08-522 202	CONTRACATED LABOR S	08/08/2023	597.52	.00	597.52	Multiple	08/08/2023
		Y08-5462 20	CONTRACATED LABOR S	06/30/2023	286.58	.00	286.58	37698	06/30/2023
		Y08-5462 20	CONTRACATED SERV TR	06/30/2023	166.50	.00	166.50	37699	06/30/2023
		Y08-5487 20	CONTRACATED LABOR S	08/24/2023	597.52	.00	597.52	Multiple	09/14/2023
		Y08-5522 20	CONTRACATED LABOR S	08/08/2023	327.52	.00	327.52	Multiple	09/14/2023
		Y08-5551 20	CONTRACATED SERV TR	07/11/2023	588.52	.00	588.52	Multiple	08/08/2023
		Y08-5580 20	CONTRACATED SERV TR	07/25/2023	538.58	.00	538.58	Multiple	09/05/2023
Total 980:					3,102.74	.00	3,102.74		
1010									
1010	AT&T MOBILITY	083123	PD CELL PHONES	08/31/2023	281.68	.00	281.68	37957	09/26/2023
		2873139472	PD CELL PHONES	06/18/2023	281.68	.00	281.68	37675	06/30/2023
		2873139472	PD CELL PHONES	07/18/2023	281.68	.00	281.68	37801	08/10/2023
Total 1010:					845.04	.00	845.04		
1320									
1320	BEAMSPEED INTERNET	823930	INTERNET	07/31/2023	139.90	.00	139.90	37761	08/07/2023
		829772	INTERNET	09/06/2023	69.95	.00	69.95	37925	09/21/2023
Total 1320:					209.85	.00	209.85		
1365									
1365	BEST BEST & KRIEGER L	963749	AMICUS BRIEF CASE#CV	07/30/2023	3,127.50	.00	3,127.50	37774	08/08/2023

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
Total 1365:					3,127.50	.00	3,127.50		
1410									
1410	BIGGS, BARBARA	070123	COUNCIL SUBSIDY	07/01/2023	250.00	.00	250.00	37630	06/28/2023
		080123	COUNCIL SUBSIDY	08/01/2023	250.00	.00	250.00	37712	08/01/2023
		090123	COUNCIL SUBSIDY	09/01/2023	250.00	.00	250.00	37857	08/28/2023
Total 1410:					750.00	.00	750.00		
1440									
1440	BINGHAM EQUIPMENT	P89122	BELT PULLEY BFGC	07/13/2023	158.87	.00	158.87	37958	09/26/2023
Total 1440:					158.87	.00	158.87		
1455									
1455	BLITZ, SCOTT	070123	COUNCIL SUBSIDY	07/01/2023	350.00	.00	350.00	37631	06/28/2023
		080123	COUNCIL SUBSIDY	08/01/2023	350.00	.00	350.00	37713	08/01/2023
		090123	COUNCIL SUBSIDY	09/01/2023	350.00	.00	350.00	37858	08/28/2023
Total 1455:					1,050.00	.00	1,050.00		
1503									
1503	BOARDTRONICS, INC	8952001	(TIMING CONTROL BOAR	07/25/2023	494.50	.00	494.50	37799	08/08/2023
		8952500	PO# 6509 TIMING MECHN	08/01/2023	906.07	.00	906.07	37926	09/21/2023
		8952616	NEW PARTS OUTPUT ST	08/17/2023	496.50	.00	496.50	37926	09/21/2023
		8952628	TIMING CONTROL BOAR	08/22/2023	429.52	.00	429.52	37926	09/21/2023
Total 1503:					2,326.59	.00	2,326.59		
1529									
1529	BOTACH	110629	AMMO FOR PD	07/24/2023	189.26	.00	189.26	37741	08/02/2023
Total 1529:					189.26	.00	189.26		
1540									
1540	BROSIE, JOHANNA	070123	LEASE/PRO SHOP-DRIV	07/01/2023	350.00	.00	350.00	37632	06/28/2023
		080123	LEASE/PRO SHOP-DRIV	08/01/2023	350.00	.00	350.00	37714	08/01/2023
		090123	LEASE/PRO SHOP-DRIV	09/01/2023	350.00	.00	350.00	37859	08/28/2023
Total 1540:					1,050.00	.00	1,050.00		
1590									
1590	BTE BODY COMPANY, IN	XA20200807	6512 SEAL KIT FOR 6202	08/04/2023	637.08	.00	637.08	37950	09/25/2023
Total 1590:					637.08	.00	637.08		
1685									
1685	BUTLER CREEK WATER	1004	WATER OPERATOR OF R	06/29/2023	1,200.00	.00	1,200.00	37682	06/30/2023
		1006	WATER OPERATOR OF R	07/16/2023	1,830.00	.00	1,830.00	37715	07/31/2023
		1008	WATER OPERATOR OF R	08/14/2023	1,290.00	.00	1,290.00	37828	08/15/2023
Total 1685:					4,320.00	.00	4,320.00		
1725									
1725	CMI, INC	8058089	ALCOHOL TEST	07/01/2023	450.00	.00	450.00	37834	08/16/2023

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
Total 1725:					450.00	.00	450.00		
1780									
1780	CASELLE INC	073123	CASELLE SOFTWARE SU	08/16/2023	1,185.00	.00	1,185.00	37851	08/16/2023
		125648	PAYROLL PROCESSING(	07/01/2023	1,360.00	.00	1,360.00	37742	08/02/2023
		126274	PAYROLL PROCESSING(	07/22/2023	1,360.00	.00	1,360.00	37831	08/16/2023
		126924	PAYROLL PROCESSING(	08/31/2023	1,360.00	.00	1,360.00	37927	09/21/2023
Total 1780:					5,265.00	.00	5,265.00		
1790									
1790	CELERINO A GALLARDO	2023-6	PLAN REV/BLDG INSPEC	07/26/2023	1,204.41	.00	1,204.41	37716	07/31/2023
		2023-7	PLAN REV/BLDG INSPEC	07/26/2023	1,958.20	.00	1,958.20	37716	07/31/2023
		2023-8	PLAN REV/BLDG INSPEC	08/30/2023	1,781.15	.00	1,781.15	37928	09/21/2023
Total 1790:					4,943.76	.00	4,943.76		
1798									
1798	CENTRAL GARDEN & PE	0901446365	50# BAG BERMUDA	07/30/2023	208.41	.00	208.41	37802	08/10/2023
Total 1798:					208.41	.00	208.41		
1820									
1820	CENTURYLINK	073123	PHONE SERVICE	07/31/2023	1,076.16	.00	1,076.16	37775	08/08/2023
		081623	PHONE SERVICE	08/16/2023	1,016.69	.00	1,016.69	37832	08/16/2023
		083123	PHONE SERVICE	08/31/2023	1,086.39	.00	1,086.39	Multiple	09/26/2023
		648430582	PD LONG DISTANCE CHA	07/08/2023	4.76	.00	4.76	37821	08/14/2023
		648588847	INTERNET SERVICES	07/12/2023	981.81	.00	981.81	37775	08/08/2023
		652523258	PD LONG DISTANCE CHA	08/08/2023	5.63	.00	5.63	37959	09/26/2023
		652698312	INTERNET SERVICES	08/16/2023	981.81	.00	981.81	37833	08/16/2023
		6526983122	INTERNET SERVICES	08/31/2023	982.81	.00	982.81	Multiple	09/26/2023
		9938735519	PHONE SERVICE	07/31/2023	145.63	.00	145.63	37900	09/13/2023
Total 1820:					6,281.69	.00	6,281.69		
1918									
1918	CITY OF SAN LUIS	2024-000000	IGA BINATIONAL PROGR	08/03/2023	711.60	.00	711.60	37762	08/07/2023
Total 1918:					711.60	.00	711.60		
1920									
1920	CITY OF YUMA, ACCOUN	2024-0014	(22)ANNUAL RADIO CHA	07/10/2023	4,649.70	.00	4,649.70	37803	08/10/2023
		2024-0015	(15)ANNUAL RADIO CHA	07/10/2023	3,170.25	.00	3,170.25	37803	08/10/2023
		2024-0020	FD SAFETY SOFTWARE	07/11/2023	1,702.80	.00	1,702.80	37803	08/10/2023
		2024-0021	PD SAFETY SOFTWARE	07/11/2023	5,676.00	.00	5,676.00	37803	08/10/2023
		2024-0026	FD 911 SYSTEM ADMIN F	07/12/2023	306.44	.00	306.44	37803	08/10/2023
		2024-0027	PD 911 SYSTEM ADMIN F	07/12/2023	306.44	.00	306.44	37803	08/10/2023
		2024-0034	FD SAFETY SOFTWARE	07/12/2023	215.74	.00	215.74	37803	08/10/2023
		2024-0036	REMOTE SPEAKER PHO	08/16/2023	406.93	.00	406.93	37960	09/26/2023
Total 1920:					16,434.30	.00	16,434.30		
1932									
1932	CLEVELAND GOLF	7537158 SO	FOR RESALE/LANDERS	06/16/2023	263.68	.00	263.68	37776	08/08/2023
		7544373 SO	GOLF BALLS FOR RESAL	06/21/2023	272.50	.00	272.50	37776	08/08/2023
		7544385 SO	GOLF BALLS FOR RESAL	06/21/2023	370.00	.00	370.00	37776	08/08/2023

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		7548502 SO	FOR RESALE/LANDERS	06/23/2023	259.56	.00	259.56	37776	08/08/2023
Total 1932:					1,165.74	.00	1,165.74		
2020									
2020	COPPER MOUNTAIN LAN	4133-000002	LANDFILL FEES	07/15/2023	294.36	.00	294.36	37822	08/14/2023
		4133-000017	LANDFILL FEES	07/30/2023	168.65	.00	168.65	37777	08/08/2023
		4133-000017	LANDFILL FEES	07/15/2023	168.65	.00	168.65	37777	08/08/2023
		4133-000017	LANDFILL FEES	07/31/2023	166.51	.00	166.51	37777	08/08/2023
		4133-000017	LANDFILL FEES	08/15/2023	166.51	.00	166.51	37961	09/26/2023
Total 2020:					964.68	.00	964.68		
2120									
2120	NUTRIEN AG SOLUTIONS	52214926	LAB SOIL	07/27/2023	392.00	.00	392.00	37968	09/26/2023
		52234393	CAL NIT BULK/SOL	07/28/2023	406.57	.00	406.57	37968	09/26/2023
		52302993	MSO CONCENTRATE	08/04/2023	481.73	.00	481.73	37968	09/26/2023
		52314499	AG LAB ANALYSIS	08/07/2023	392.00	.00	392.00	37968	09/26/2023
		52335044	RAINSHIELD	08/09/2023	70.05	.00	70.05	37968	09/26/2023
		52335075	POTASSIUM PERMANGA	08/09/2023	717.34	.00	717.34	37935	09/21/2023
		52481743	MICRO GREEN	08/28/2023	524.76	.00	524.76	37935	09/21/2023
		52501068	BFGC RYE GRASS	08/29/2023	3,308.07	.00	3,308.07	37935	09/21/2023
		82302862	FIPRONIL 30LB	08/04/2023	300.93	.00	300.93	37968	09/26/2023
Total 2120:					6,593.45	.00	6,593.45		
2140									
2140	CSC OF YUMA	000943051	5206 FLAT FACE TO ORB	07/06/2023	20.22	.00	20.22	37804	08/10/2023
		000943255	ORINGS, SEALS, WIPER	07/06/2023	310.34	.00	310.34	37804	08/10/2023
		000943313	FEMALE STEAL LOK STR	07/07/2023	116.60	.00	116.60	37804	08/10/2023
Total 2140:					447.16	.00	447.16		
2262									
2262	DAVIDSON, SYLVIA	070123	COUNCIL SUBSIDY	07/01/2023	250.00	.00	250.00	37633	06/28/2023
		080123	COUNCIL SUBSIDY	08/01/2023	250.00	.00	250.00	37717	08/01/2023
		090123	COUNCIL SUBSIDY	09/01/2023	250.00	.00	250.00	37860	08/28/2023
Total 2262:					750.00	.00	750.00		
2268									
2268	AISPURO, JEFFREY	071923	DETAILING (2) POLICE V	07/19/2023	130.00	.00	130.00	37740	08/02/2023
Total 2268:					130.00	.00	130.00		
2485									
2485	DORFMAN PACIFIC	EM 117816	MESH CAPS	07/24/2023	406.63	.00	406.63	37835	08/16/2023
Total 2485:					406.63	.00	406.63		
2520									
2520	ED WHITEHEADS TIRE	38625	PO 6494 TIRES FOR 6202	07/26/2023	1,060.25	.00	1,060.25	37876	08/28/2023
		38708	6300 TIRE CHANGE	07/05/2023	194.15	.00	194.15	37876	08/28/2023
		38709	FLAT REPAIR BACK HOE	07/09/2023	20.00	.00	20.00	37876	08/28/2023
		38722	5229 TIRE	07/06/2023	182.24	.00	182.24	37876	08/28/2023
		38787	5205 TIRES	07/11/2023	355.65	.00	355.65	37876	08/28/2023
		38788	2164 TIRE	07/11/2023	182.31	.00	182.31	37876	08/28/2023

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		38830	PO# 6502 TIRES FOR 715	07/17/2023	621.45	.00	621.45	37876	08/28/2023
		38952	5205 TIRES	08/08/2023	241.82	.00	241.82	37951	09/25/2023
		38975	2161 TIRES	08/03/2023	300.45	.00	300.45	37951	09/25/2023
		39009	2167 SERVICE CALL	08/08/2023	168.13	.00	168.13	37951	09/25/2023
		39062	6210 TIRE	08/08/2023	266.75	.00	266.75	37951	09/25/2023
		39088	TIRES FOR TORO	08/02/2023	317.75	.00	317.75	37951	09/25/2023
		990825	SERVICE CHARGE	08/25/2023	78.48	.00	78.48	37951	09/25/2023
	Total 2520:				3,989.43	.00	3,989.43		
2654									
2654	ESQUIVEL, TITO	01	PO 6512 WELDING SWIN	07/27/2023	1,125.00	.00	1,125.00	37743	08/02/2023
		01-2	PO 6512 WELDING GATE	09/21/2023	1,125.00	.00	1,125.00	37929	09/21/2023
	Total 2654:				2,250.00	.00	2,250.00		
2720									
2720	EYKAMP WELDING SHOP	83449	6508 REPAIR BACK DOO	07/26/2023	1,990.00	.00	1,990.00	37778	08/08/2023
	Total 2720:				1,990.00	.00	1,990.00		
2745									
2745	FLOCK SAFETY	INV-18334	STONE GARDEN EQUIPM	07/05/2023	11,021.20	.00	11,021.20	37779	08/08/2023
	Total 2745:				11,021.20	.00	11,021.20		
2800									
2800	FED EX	8-233-65619	FEX EX SERVICES-GOHS	08/24/2023	160.01	.00	160.01	37888	09/06/2023
	Total 2800:				160.01	.00	160.01		
2940									
2940	FIREWORKS PRODUCTI	9847-BD	FIREWORKS	07/14/2023	5,000.00	.00	5,000.00	37805	08/10/2023
	Total 2940:				5,000.00	.00	5,000.00		
3220									
3220	FRESH TERRA SERVICE	081523	CREDIT	07/30/2023	20.00	.00	20.00	37877	08/28/2023
		13359	DRINKING WATER/ARSE	07/30/2023	1,440.00	.00	1,440.00	37877	08/28/2023
		13380	DRINKING WATER/ECOLI	07/05/2023	114.00	.00	114.00	37877	08/28/2023
		13504	DRINKING WATER/ECOLI	07/20/2023	114.00	.00	114.00	37962	09/26/2023
		13516	DRINKING WATER/ECOLI	07/24/2023	114.00	.00	114.00	37962	09/26/2023
		13520	DRINKING WATER/SUVA	07/25/2023	250.00	.00	250.00	37962	09/26/2023
		13526	DRINKING WATER/ARSE	07/27/2023	500.00	.00	500.00	37962	09/26/2023
		13547	DRINKING WATER/ECOLI	08/04/2023	114.00	.00	114.00	37962	09/26/2023
		13566	DRINKING WATER/SUVA	08/07/2023	250.00	.00	250.00	37962	09/26/2023
		13585	DRINKING WATER/ARSE	08/15/2023	1,440.00	.00	1,440.00	37962	09/26/2023
		13676	DRINKING WATER/ECOLI	09/11/2023	114.00	.00	114.00	37930	09/21/2023
	Total 3220:				4,430.00	.00	4,430.00		
3285									
3285	FX TACTICAL	11-10028467	BULLETPROOF VEST-TO	07/11/2023	1,257.23	.00	1,257.23	37836	08/16/2023
		11-10028525	UNIFORM SHIRTS/PANTS	07/13/2023	445.37	.00	445.37	37836	08/16/2023
	Total 3285:				1,702.60	.00	1,702.60		

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
3345									
3345	GALINDO, CARMEN	070123	CELL PHONE SUBSIDY	07/01/2023	40.00	.00	40.00	37635	06/28/2023
		080123	CELL PHONE SUBSIDY	08/01/2023	40.00	.00	40.00	37719	08/01/2023
		090123	CELL PHONE SUBSIDY	09/01/2023	40.00	.00	40.00	37861	08/28/2023
Total 3345:					120.00	.00	120.00		
3460									
3460	GILA ELECTRONICS	11391	RADIO EQUIPMENT	08/03/2023	394.51	.00	394.51	37963	09/26/2023
Total 3460:					394.51	.00	394.51		
3600									
3600	GREATER YUMA ECON D	2020806	QTR DUES	07/14/2023	1,125.00	.00	1,125.00	37757	08/07/2023
Total 3600:					1,125.00	.00	1,125.00		
3645									
3645	GUNDERSON, PRISCILLA	M1442CM20	INDIGENT DEFENSE/WHI	08/26/2023	400.00	.00	400.00	37878	08/28/2023
Total 3645:					400.00	.00	400.00		
3648									
3648	GUYER, RICHARD	25818903	CDL TRAINING AND LICS	06/30/2023	2,795.00	.00	2,795.00	37671	06/30/2023
Total 3648:					2,795.00	.00	2,795.00		
3650									
3650	GUST ROSENFELD P.L.C.	418305	ATTORNEY SERVICES	07/31/2023	4,526.64	.00	4,526.64	37879	08/28/2023
		420246	ATTORNEY SERVICES	08/17/2023	4,247.00	.00	4,247.00	37898	09/11/2023
Total 3650:					8,773.64	.00	8,773.64		
3760									
3760	HELENA CHEMICAL CO	2153454	CWCG SEED PO 6365	07/01/2023	237.18	.00	237.18	37720	07/31/2023
		215353599	AMONIUM SULFATE	07/15/2023	237.18	.00	237.18	37837	08/16/2023
Total 3760:					474.36	.00	474.36		
3940									
3940	HORIZON	2W298603	CWGC PGP ADJ ULTRA	08/20/2023	566.05	.00	566.05	37931	09/21/2023
		2W299574	BFGC4" PGP ADJ ULTRA	08/09/2023	279.84	.00	279.84	37931	09/21/2023
Total 3940:					845.89	.00	845.89		
4040									
4040	HUMANE SOCIETY OF Y	071023	HUMANE SOCIETY KENN	07/10/2023	221.00	.00	221.00	37744	08/02/2023
		JULY2023	HUMANE SOCIETY KENN	07/31/2023	25.00	.00	25.00	37781	08/08/2023
Total 4040:					246.00	.00	246.00		
4058									
4058	IMPERIAL COUNTY GAN	080123	GANG TRAINING, RODRU	08/31/2023	500.00	.00	500.00	37889	09/06/2023
Total 4058:					500.00	.00	500.00		

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
4105									
4105	INDEPENDENT IT MANA	2422	IT CONSULTANT	06/25/2023	1,500.00	.00	1,500.00	37679	06/30/2023
		2426	IT CONSULTANT	07/01/2023	1,500.00	.00	1,500.00	37964	09/26/2023
		2456	IT CONSULTANT	08/01/2023	1,500.00	.00	1,500.00	37964	09/26/2023
Total 4105					4,500.00	.00	4,500.00		
4150									
4150	INTERNAL REVENUE SE	CP220	TAX CHANGE OF FORM 9	07/31/2023	102.90	.00	102.90	37806	08/10/2023
Total 4150					102.90	.00	102.90		
4239									
4239	MANN, MARY JO	080223	LIFE GUARD TRANING F	08/02/2023	135.00	.00	135.00	37746	08/02/2023
Total 4239					135.00	.00	135.00		
4300									
4300	JAMES DAVEY AND ASS	0000020235	CDBG BAKERSFIELD ST	07/01/2023	3,960.00	.00	3,960.00	37745	08/02/2023
Total 4300					3,960.00	.00	3,960.00		
4380									
4380	JOHN DEERE FINANCIAL	79845	4178 HOSE FITTING	08/04/2023	151.85	.00	151.85	37932	09/21/2023
		79875	STREETS CHAIN LOOP	08/07/2023	61.84	.00	61.84	37932	09/21/2023
		79878	SHOP POLISH TOOL	08/07/2023	295.84	.00	295.84	37932	09/21/2023
		79907	STREETS 20MM METAL	08/07/2023	11.73	.00	11.73	37932	09/21/2023
		80172	STREETS CHAIN LOOP	08/15/2023	80.83	.00	80.83	37932	09/21/2023
		80187	BGC YELLOW PEN	08/15/2023	10.22	.00	10.22	37932	09/21/2023
		80254	STREETS STIHL5D	08/17/2023	213.41	.00	213.41	37932	09/21/2023
		80439	PARK 25 GAL SPRAYER	08/22/2023	409.52	.00	409.52	37932	09/21/2023
		80544	CWGC CHAIN LOOP	08/24/2023	26.67	.00	26.67	37932	09/21/2023
		80766	CWGC GLOVES	08/30/2023	21.11	.00	21.11	37932	09/21/2023
		P15849	PUMP FOR WP	06/08/2023	1,225.05	.00	1,225.05	37721	07/31/2023
		P15860	PUMP FOR WP	06/08/2023	1,401.64	.00	1,401.64	37721	07/31/2023
		P76979	STREETS CHAIN LOOP	06/10/2023	165.93	.00	165.93	37721	07/31/2023
		P77066	CWGC #12 ORFS CAP	06/30/2023	39.96	.00	39.96	37721	07/31/2023
		P77173	PARK OIL	06/16/2023	43.38	.00	43.38	37721	07/31/2023
		P77233	CWGC GLOVES	06/17/2023	28.85	.00	28.85	37721	07/31/2023
		P77258	WP WEATHER STRIP	06/17/2023	58.79	.00	58.79	37721	07/31/2023
		P77296	BUNNY SUITS FOR STRE	06/18/2023	38.38	.00	38.38	37721	07/31/2023
		P77391	5206 HOSE FITTING	06/22/2023	164.50	.00	164.50	37721	07/31/2023
		P77452	CWGC MS 170 16 61PMM	06/24/2023	213.41	.00	213.41	37721	07/31/2023
		P77560	PARK FS56R CE	06/30/2023	215.50	.00	215.50	37721	07/31/2023
		P77563	STREETS CHAIN LOOP	06/30/2023	125.96	.00	125.96	37721	07/31/2023
		P77612	STREETS CLEAN UP CR	06/30/2023	255.01	.00	255.01	37721	07/31/2023
		P77780	WP NITRILE GLOVES	06/03/2023	36.82	.00	36.82	37721	07/31/2023
		P77801	6163 HOSE FITTING	06/05/2023	66.84	.00	66.84	37721	07/31/2023
		P77851	FD SOCKET HEAD	06/06/2023	2.90	.00	2.90	37721	07/31/2023
		P77984	CWGC CHAIN LOOP	06/09/2023	76.81	.00	76.81	37721	07/31/2023
		P78316	STREETS CHAIN SAW SE	06/20/2023	45.12	.00	45.12	37721	07/31/2023
		P78478	PARK CHAIN SAW SERVI	06/26/2023	114.26	.00	114.26	37721	07/31/2023
		P78516	PARK CHAIN SAW SERVI	06/27/2023	46.93	.00	46.93	37721	07/31/2023
		P78651	STREETS FILLER CAP, OI	06/30/2023	186.33	.00	186.33	37721	07/31/2023
		W74962	5264 BRAKE CLEAN, BAR	06/26/2023	280.04	.00	280.04	37721	07/31/2023

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
Total 4380:					6,115.43	.00	6,115.43		
4410									
4410	JONES, MICHELLE	070123	COUNCIL SUBSIDY	07/01/2023	250.00	.00	250.00	37636	06/28/2023
		080123	COUNCIL SUBSIDY	08/01/2023	250.00	.00	250.00	37722	08/01/2023
		090123	COUNCIL SUBSIDY	09/01/2023	250.00	.00	250.00	37862	08/28/2023
Total 4410:					750.00	.00	750.00		
4420									
4420	JONES, SANDRA	070123	CELL PHONE SUBSIDY	07/01/2023	40.00	.00	40.00	37637	06/28/2023
		080123	CELL PHONE SUBSIDY	08/01/2023	40.00	.00	40.00	37723	08/01/2023
		090123	CELL PHONE SUBSIDY	09/01/2023	40.00	.00	40.00	37863	08/28/2023
Total 4420:					120.00	.00	120.00		
4425									
4425	JOSEPH ELLIOTT USA LL	22379	SHIRTS	08/29/2023	432.00	.00	432.00	37913	09/14/2023
		22383	SHIRTS	08/29/2023	314.81	.00	314.81	37913	09/14/2023
		22384	SHIRTS	08/29/2023	486.00	.00	486.00	37913	09/14/2023
Total 4425:					1,232.81	.00	1,232.81		
4540									
4540	KIMBALL MIDWEST	101199006	FUSES, TERMINALS	07/28/2023	500.32	.00	500.32	37838	08/16/2023
		101210258	DRILL BITS	08/03/2023	486.15	.00	486.15	37933	09/21/2023
		101331704	TUBING AND NUT ASSOR	08/10/2023	538.11	.00	538.11	37933	09/21/2023
		101358754	SHOP SUPPLIES	08/18/2023	576.42	.00	576.42	37933	09/21/2023
Total 4540:					2,101.00	.00	2,101.00		
4680									
4680	LEAGUE OF AZ CITIES &	07312023	ANNUAL DUES-2023-2024	07/31/2023	5,895.00	.00	5,895.00	37823	08/14/2023
Total 4680:					5,895.00	.00	5,895.00		
4777									
4777	LIBERTY MOTOR SPORT	092723	2023 CAN-AM PO6545 DE	09/27/2023	41,000.00	.00	41,000.00	37994	09/27/2023
Total 4777:					41,000.00	.00	41,000.00		
4778									
4778	LINKS AT COYOTE WASH	083123	SEWER SERVICE FOR C	08/31/2023	88.38	.00	88.38	37965	09/26/2023
		083123-2	RECLAIMED WATER	08/31/2023	416.87	.00	416.87	37965	09/26/2023
		19501	RECLAIMED WATER	07/31/2023	713.89	.00	713.89	37839	08/16/2023
		88001	SEWER SERVICE FOR C	07/31/2023	430.95	.00	430.95	37839	08/16/2023
Total 4778:					1,650.09	.00	1,650.09		
4785									
4785	LOGAN SIMPSON	31974	CDBG WELLTON COMP P	06/09/2023	2,610.50	.00	2,610.50	37701	06/30/2023
		32195	CDBG WELLTON COMP P	07/24/2023	18,165.20	.00	18,165.20	37807	08/10/2023
		32388	CDBG WELLTON COMP P	08/21/2023	5,398.40	.00	5,398.40	37948	09/25/2023
Total 4785:					26,174.10	.00	26,174.10		

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
4844									
4844	MARSH, RICHARD	-	VEHICLE ALLOWANCE	09/01/2023	350.00	.00	350.00	37864	08/28/2023
		070123	CELL PHONE SUBSIDY	07/01/2023	40.00	.00	40.00	37638	06/28/2023
		07-0223	VEHICLE ALLOWANCE	07/01/2023	350.00	.00	350.00	37638	06/28/2023
		071723	MILEAGE REIMB-ARIZON	07/17/2023	281.25	.00	281.25	37683	06/30/2023
		080123	MILEAGE REIMB-ARIZON	08/01/2023	251.25	.00	251.25	37724	08/01/2023
		08-0123	VEHICLE ALLOWANCE	08/01/2023	350.00	.00	350.00	37724	08/01/2023
		08-0223	CELL PHONE SUBSIDY	08/01/2023	40.00	.00	40.00	37724	08/01/2023
		09-0223	CELL PHONE SUBSIDY	09/01/2023	40.00	.00	40.00	37864	08/28/2023
		090523	MILEAGE REIMBURSME	09/05/2023	307.50	.00	307.50	37881	09/05/2023
Total 4844:					2,010.00	.00	2,010.00		
4865									
4865	MAYA'S CONSTRUCTION	2572	75% FOR HOUSING REH	07/06/2023	40,465.00	.00	40,465.00	37747	08/02/2023
		99408980	HOUSING REHAB PROG	08/03/2023	11,315.00	.00	11,315.00	37882	09/05/2023
Total 4865:					51,780.00	.00	51,780.00		
4870									
4870	MCCOLLOUGH, CECILIA	070123	COUNCIL SUBSIDY	07/01/2023	250.00	.00	250.00	37639	06/28/2023
		080123	COUNCIL SUBSIDY	08/01/2023	250.00	.00	250.00	37725	08/01/2023
		090123	COUNCIL SUBSIDY	09/01/2023	250.00	.00	250.00	37865	08/28/2023
Total 4870:					750.00	.00	750.00		
4892									
4892	MEDINA, BELEN	070123	CELL PHONE SUBSIDY	07/01/2023	40.00	.00	40.00	37640	06/28/2023
		080123	CELL PHONE SUBSIDY	08/01/2023	40.00	.00	40.00	37726	08/01/2023
		090123	CELL PHONE SUBSIDY	09/01/2023	40.00	.00	40.00	37874	08/28/2023
Total 4892:					120.00	.00	120.00		
4900									
4900	MEERCHAUM & ORDUNO	4171	PROSECUTION JULY 202	09/05/2023	2,140.00	.00	2,140.00	37914	09/14/2023
		4172	PROSECUTION AUGUST	09/05/2023	460.00	.00	460.00	37914	09/14/2023
Total 4900:					2,600.00	.00	2,600.00		
5060									
5060	MODERN MARKETING	MMI152628	CUSTOM POLICE STICKE	08/16/2023	456.19	.00	456.19	37966	09/26/2023
Total 5060:					456.19	.00	456.19		
5180									
5180	MUNICIPAL EMERGENCY	IN1850608	FD SUSPENDERS	07/24/2023	84.60	.00	84.60	37808	08/10/2023
		IN1852328	FD LADDERLINE	07/28/2023	56.54	.00	56.54	37808	08/10/2023
Total 5180:					141.14	.00	141.14		
5300									
5300	NORTHEND AUTO PARTS	673300	GREASE GUN	07/01/2023	333.93	.00	333.93	37827	08/15/2023
		673301	BATTERY 6202	07/01/2023	109.11	.00	109.11	37827	08/15/2023
		673302	CWGC SCREWDRIVER	07/01/2023	83.36	.00	83.36	37827	08/15/2023
		673314	BFGC BIG SHOT CAN	07/01/2023	19.82	.00	19.82	37827	08/15/2023
		673421	CWGC PUMP FLUID	07/05/2023	159.02	.00	159.02	37827	08/15/2023
		673478	POOL CLEAR WELD SYRI	07/06/2023	12.32	.00	12.32	37827	08/15/2023

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		673573	6300 ANTI FREEZE	07/08/2023	57.27	.00	57.27	37827	08/15/2023
		673706	TIRE SEALANT	07/12/2023	442.92	.00	442.92	37827	08/15/2023
		673707	TENDER 1 AIR FILTER	07/12/2023	22.27	.00	22.27	37827	08/15/2023
		673727	PD 22PC METRIC HEX	07/12/2023	25.67	.00	25.67	37827	08/15/2023
		673777	CWGC DISINFECTANT	07/13/2023	25.66	.00	25.66	37827	08/15/2023
		673792	CWGC ELECTRICAL TAP	07/13/2023	14.81	.00	14.81	37827	08/15/2023
		673823	CWGC SHOP TOWELS	07/14/2023	93.29	.00	93.29	37827	08/15/2023
		673948	6300 GLASS CLEANER	07/19/2023	20.37	.00	20.37	37827	08/15/2023
		673983	CWGC FUSE HOLDER	07/19/2023	9.67	.00	9.67	37827	08/15/2023
		674014	WP TOGGLE SWITCH	07/20/2023	9.18	.00	9.18	37827	08/15/2023
		674015	CWGC FUEL SPILL SORB	07/20/2023	117.35	.00	117.35	37827	08/15/2023
		674025	7153 BATTERY	07/20/2023	71.64	.00	71.64	37827	08/15/2023
		674063	AIR REGULATOR FILTER	07/21/2023	66.11	.00	66.11	37827	08/15/2023
		674101	STREETS SORBENT, DE	07/22/2023	366.28	.00	366.28	37827	08/15/2023
		674115	SHOP SUPPLIES	07/22/2023	77.83	.00	77.83	37827	08/15/2023
		6741174	FD CLEANSER	07/22/2023	18.71	.00	18.71	37827	08/15/2023
		674119	CWGC GREASSE FITTIN	07/22/2023	72.45	.00	72.45	37827	08/15/2023
		674121	FD OIL	07/22/2023	77.10	.00	77.10	37827	08/15/2023
		674194	FD COOLANT	07/23/2023	25.77	.00	25.77	37827	08/15/2023
		674229	COUPLERS, DRIP DRAIN	07/26/2023	264.58	.00	264.58	37827	08/15/2023
		674230	6210 LENS RESORATION	07/26/2023	26.85	.00	26.85	37827	08/15/2023
		674237	2204 BATTERY	07/26/2023	234.49	.00	234.49	37827	08/15/2023
		674241	CWGC MAGNETIC TRA Y	07/26/2023	19.81	.00	19.81	37827	08/15/2023
		674243	6210 SHEET	07/26/2023	8.24	.00	8.24	37827	08/15/2023
		674250	SILVER M SANITATION	07/26/2023	12.44	.00	12.44	37827	08/15/2023
		674271	SANITATION PAINT MAR	07/27/2023	19.92	.00	19.92	37827	08/15/2023
		674283	6202 TOGGLE LED	07/27/2023	11.68	.00	11.68	37827	08/15/2023
		674290	WP PRIMARY WIRE	07/26/2023	87.71	.00	87.71	37827	08/15/2023
		674306	WFD ENCORE 5 GAL BU	07/27/2023	28.63	.00	28.63	37827	08/15/2023
		674328	POLY LOOM	07/28/2023	30.97	.00	30.97	37827	08/15/2023
		674329	CWGC KNIFE	07/26/2023	16.52	.00	16.52	37827	08/15/2023
		674336	CWGC GLOVES	07/28/2023	15.82	.00	15.82	37827	08/15/2023
		674371	6163 CAP SCREW	07/29/2023	4.83	.00	4.83	37827	08/15/2023
		674372	2204 OIL AND AIR FILTER	07/29/2023	60.56	.00	60.56	37827	08/15/2023
		674374	SHOP TOWELS	07/29/2023	44.60	.00	44.60	37827	08/15/2023
		674382	FD HOSE CLAMP	07/29/2023	68.90	.00	68.90	37827	08/15/2023
		674389	PLASTIC	07/29/2023	91.24	.00	91.24	37827	08/15/2023
		674395	CWGC DRILL SET	07/26/2023	66.12	.00	66.12	37827	08/15/2023
		674409	CWGC 12IN KHTA BAG	07/26/2023	9.51	.00	9.51	37827	08/15/2023
		674417	6202 POWER STEERING	07/29/2023	219.81	.00	219.81	37827	08/15/2023
		674479	EPOXY	07/03/2023	11.01	.00	11.01	37901	09/13/2023
		674488	6202 BELT	07/03/2023	129.26	.00	129.26	37901	09/13/2023
		674491	6202 LIGHT	07/03/2023	52.87	.00	52.87	37901	09/13/2023
		674493	6210 LIGHT	07/03/2023	19.22	.00	19.22	37901	09/13/2023
		674495	4178 BATTERY	07/03/2023	170.17	.00	170.17	37901	09/13/2023
		674514	6202 FUEL LINE CREDIT	07/03/2023	2.98	.00	2.98	37901	09/13/2023
		674515	6163 HALOGEN BEAM	07/03/2023	12.63	.00	12.63	37901	09/13/2023
		674517	6163 BLISTER PACK	07/03/2023	3.86	.00	3.86	37901	09/13/2023
		674528	SHOP SUPPLIES	07/05/2023	198.57	.00	198.57	37901	09/13/2023
		674529	ADAPTERS AND COUPLE	07/05/2023	200.89	.00	200.89	37901	09/13/2023
		674539	RADIATOR FUNNEL	07/05/2023	2.27	.00	2.27	37901	09/13/2023
		674562	CWGC WINDSHIELD WA	07/06/2023	4.73	.00	4.73	37901	09/13/2023
		674571	CLEANER AND SPONGE	07/06/2023	32.12	.00	32.12	37901	09/13/2023
		674592	5228 BLOWER MOTOR	07/06/2023	202.53	.00	202.53	37901	09/13/2023
		674634	6496 OIL	07/07/2023	958.83	.00	958.83	37827	08/15/2023
		674665	CRIMP TOOL	07/10/2023	37.46	.00	37.46	37901	09/13/2023
		674672	7175 BATTERY CABLE	07/10/2023	18.89	.00	18.89	37901	09/13/2023

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		674679	TRASH TRUCK ANTI FRE	07/10/2023	33.24	.00	33.24	37901	09/13/2023
		674692	5205 OIL AND AIR FILTER	07/10/2023	30.17	.00	30.17	37901	09/13/2023
		674694	UTILITY VISE	07/10/2023	182.31	.00	182.31	37901	09/13/2023
		674696	LEVER PUMP	07/10/2023	10.48	.00	10.48	37901	09/13/2023
		674699	CAR RAMP	07/10/2023	79.34	.00	79.34	37901	09/13/2023
		674718	5202 BLISTER PAK	07/11/2023	22.21	.00	22.21	37901	09/13/2023
		674736	700 WINDSHEILD WASH	07/11/2023	64.55	.00	64.55	37901	09/13/2023
		674737	SOCKET SET	07/11/2023	11.33	.00	11.33	37901	09/13/2023
		674751	5205 DRIVERS SIDE CON	07/11/2023	28.35	.00	28.35	37901	09/13/2023
		674755	700 SWAY BAR REPAIR K	07/11/2023	21.35	.00	21.35	37901	09/13/2023
		674783	AC VACUUM PUMP	07/12/2023	16.11	.00	16.11	37901	09/13/2023
		674786	RESPONSE 1 BLOWER M	07/12/2023	111.63	.00	111.63	37901	09/13/2023
		674788	LADDER 1 DIGITAL TRIG	07/12/2023	57.30	.00	57.30	37901	09/13/2023
		674791	LADDER 1 PERIMETER C	07/12/2023	688.46	.00	688.46	37827	08/15/2023
		674800	RESPONSE 1 ELECTRIC	07/12/2023	36.93	.00	36.93	37901	09/13/2023
		674810	5229 OIL FILTER	07/12/2023	30.17	.00	30.17	37901	09/13/2023
		674843	6210 TOOL BOX LINER	07/13/2023	13.20	.00	13.20	37901	09/13/2023
		674847	SHOP PROMO DECALS	07/13/2023	9.36	.00	9.36	37901	09/13/2023
		674891	SANDER FOR SHOP	07/14/2023	144.23	.00	144.23	37901	09/13/2023
		674928	7153 OIL FILTER	07/17/2023	30.17	.00	30.17	37901	09/13/2023
		674931	BATTERY 5207	07/17/2023	149.01	.00	149.01	37901	09/13/2023
		674940	CWGC HYDRAULIC 55 G	07/17/2023	701.15	.00	701.15	37827	08/15/2023
		674950	4178 FUEL FILTER	07/17/2023	131.37	.00	131.37	37901	09/13/2023
		674987	6163 RACE TOGGLE	07/18/2023	19.15	.00	19.15	37901	09/13/2023
		675013	5229 AC DOO	07/18/2023	39.67	.00	39.67	37901	09/13/2023
		675014	6163 NAPA DEXRON	07/18/2023	114.41	.00	114.41	37901	09/13/2023
		675015	ENGINE DEGREASER	07/18/2023	99.06	.00	99.06	37901	09/13/2023
		675028	SHOP TOWELS, SCREW	07/19/2023	119.55	.00	119.55	37901	09/13/2023
		675029	VAL TOOL	07/19/2023	6.93	.00	6.93	37901	09/13/2023
		675039	RESPONSE 1 BLOW MOT	07/19/2023	70.54	.00	70.54	37901	09/13/2023
		675040	SOCKET SET	07/19/2023	10.78	.00	10.78	37901	09/13/2023
		675043	JACK FOR SHOP	07/19/2023	296.47	.00	296.47	37901	09/13/2023
		675044	SHOP UTILITY PACK	07/19/2023	12.11	.00	12.11	37901	09/13/2023
		675087	5228 BATTERIES	07/20/2023	170.17	.00	170.17	37901	09/13/2023
		675089	SOCKET AND PLIERS	07/20/2023	323.87	.00	323.87	37901	09/13/2023
		675120	CWGC BATTERIES	07/20/2023	21.80	.00	21.80	37901	09/13/2023
		675122	401 WINDSHIELD WASH	07/20/2023	9.46	.00	9.46	37901	09/13/2023
		675123	SHOP INFILATOR	07/20/2023	197.84	.00	197.84	37901	09/13/2023
		675213	SHOP CABLES	07/24/2023	59.50	.00	59.50	37901	09/13/2023
		675221	HYDRAULIC FLUID	07/24/2023	514.24	.00	514.24	37901	09/13/2023
		675222	6205 OIL	07/24/2023	93.33	.00	93.33	37901	09/13/2023
		675223	CWGC GAS CAN	07/24/2023	128.80	.00	128.80	37901	09/13/2023
		675224	WP BATTERY WARRANT	07/24/2023	135.88	.00	135.88	37901	09/13/2023
		675245	700 WIPER BLADES	07/24/2023	11.04	.00	11.04	37901	09/13/2023
		675246	700 WIPER BLADES	07/24/2023	14.81	.00	14.81	37901	09/13/2023
		675279	6210 A10-B C 2.5	07/25/2023	54.85	.00	54.85	37901	09/13/2023
		675286	SHOP MASTER TECH AS	07/25/2023	220.02	.00	220.02	37901	09/13/2023
		675302	VACUM PUMP	07/25/2023	292.05	.00	292.05	37901	09/13/2023
		675327	AIR FILTERS	07/25/2023	105.14	.00	105.14	37901	09/13/2023
		675334	WRENCH AND GLOVES	07/26/2023	60.25	.00	60.25	37901	09/13/2023
		675335	7250 OIL	07/26/2023	72.22	.00	72.22	37901	09/13/2023
		675371	CWGC ADDITIVE	07/26/2023	22.10	.00	22.10	37901	09/13/2023
		675386	7150 BULK BATTERY	07/27/2023	291.26	.00	291.26	37901	09/13/2023
		675387	PLIERS	07/27/2023	46.61	.00	46.61	37901	09/13/2023
		675406	SHOP WRENCH	07/27/2023	263.54	.00	263.54	37901	09/13/2023
		675418	BATTERY WARRANTY	07/27/2023	58.29	.00	58.29	37901	09/13/2023
		675421	CWGC VBELT	07/27/2023	41.64	.00	41.64	37901	09/13/2023

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		675513	TRANSFER PUMP	07/31/2023	73.31	.00	73.31	37901	09/13/2023
		675542	CW DEN DRAIN PAN	07/31/2023	109.10	.00	109.10	37901	09/13/2023
		675557	CABLE CUTTER SHOP	07/31/2023	54.75	.00	54.75	37901	09/13/2023
		675565	PD BATTERY	07/31/2023	177.28	.00	177.28	37901	09/13/2023
Total 5300:					12,741.71	.00	12,741.71		
5340									
5340	NATIONAL BANK OF AZ	060123	CWGC WEBSITE	06/01/2023	11.74	.00	11.74	37676	06/30/2023
		06-0123	PD CONFERENCE LODGI	06/07/2023	421.12	.00	421.12	37676	06/30/2023
		060223	LODGING FOR DENNIS	06/05/2023	92.26	.00	92.26	37676	06/30/2023
		06-0223	PD SCHEDULING	06/11/2023	10.89	.00	10.89	37676	06/30/2023
		060323	CONFERENCE REGISTR	06/06/2023	525.00	.00	525.00	37676	06/30/2023
		06-0323	GUN HOLSTER	06/22/2023	147.49	.00	147.49	37676	06/30/2023
		060423	MANAGER PIO LUNCH M	06/07/2023	29.34	.00	29.34	37676	06/30/2023
		06-0423	OFFICE SUPPLIES	06/14/2023	9.06	.00	9.06	37676	06/30/2023
		061423	MICROSOFT OFFICE	06/08/2023	434.76	.00	434.76	37676	06/30/2023
		061523	PURCHASE OF CRACK S	06/12/2023	2.00	.00	2.00	37676	06/30/2023
		061623	OTC BRANDS	06/13/2023	251.53	.00	251.53	37676	06/30/2023
		061723	ZOOM SUBSCRIPTION	06/14/2023	15.99	.00	15.99	37676	06/30/2023
		061823	DISH FOR CW DEN	06/08/2023	42.82	.00	42.82	37676	06/30/2023
		061923	LEAGUE REGISTRATION	06/08/2023	325.00	.00	325.00	37676	06/30/2023
		062023	LEAGUE REGISTRATION	06/12/2023	300.00	.00	300.00	37676	06/30/2023
		062123	KIDS CLUB	06/13/2023	9.06	.00	9.06	37676	06/30/2023
		062223	KIDS CLUB	06/14/2023	166.33	.00	166.33	37676	06/30/2023
		062323	KIDS CLUB	06/01/2023	170.82	.00	170.82	37676	06/30/2023
		062423	KIDS CLUB	06/05/2023	79.93	.00	79.93	37676	06/30/2023
		062523	POOL EQUIPMENT	06/08/2023	759.11	.00	759.11	37676	06/30/2023
		062623	REPAIR AND MAINT	06/13/2023	39.62	.00	39.62	37676	06/30/2023
		062723	NAIL GUN	06/14/2023	396.94	.00	396.94	37676	06/30/2023
		062823	POOL EQUIPMENT	06/08/2023	69.73	.00	69.73	37676	06/30/2023
		062923	CPR TRAINING POOL ST	06/08/2023	294.00	.00	294.00	37676	06/30/2023
		063023	POWER WINDOW MOTO	06/08/2023	41.25	.00	41.25	37676	06/30/2023
		063123	GAS FOR 2186	06/08/2023	80.59	.00	80.59	37676	06/30/2023
		063223	POOL EQUIPMENT	06/08/2023	419.58	.00	419.58	37676	06/30/2023
		07-0123	HEADGE TRIMMEER	07/01/2023	438.36	.00	438.36	37758	08/07/2023
		07-0223	ARIZONA CITY AND COU	07/01/2023	460.00	.00	460.00	37758	08/07/2023
		07-0323	MANAGER MEETING ME	07/03/2023	11.74	.00	11.74	37758	08/07/2023
		07-0423	MANAGER MEETING ME	07/03/2023	19.94	.00	19.94	37758	08/07/2023
		07-0523	MANAGER MEETING ME	07/05/2023	43.91	.00	43.91	37758	08/07/2023
		07-0623	GREETING CARD	07/06/2023	.55	.00	.55	37758	08/07/2023
		07-0723	EMPLOYEE MEAL	07/06/2023	160.00	.00	160.00	37758	08/07/2023
		07-0823	MICROSOFT OFFICE	07/12/2023	458.20	.00	458.20	37758	08/07/2023
		07-0923	MAYOR AND COUNCIL C	07/14/2023	1,300.00	.00	1,300.00	37758	08/07/2023
		07-1023	CITY MANAGERS CONFE	07/14/2023	703.90	.00	703.90	37758	08/07/2023
		07-1123	MANAGER MEETING ME	07/15/2023	79.44	.00	79.44	37758	08/07/2023
		07-1223	ZOOM SUBSCRIPTION	07/16/2023	15.99	.00	15.99	37758	08/07/2023
		07-1323	CW DEN DISH	07/16/2023	5.10	.00	5.10	37758	08/07/2023
		07-1423	MANAGER MEETING ME	07/25/2023	55.51	.00	55.51	37758	08/07/2023
		07-1523	MANAGER MEETING ME	07/25/2023	38.69	.00	38.69	37758	08/07/2023
		07-1623	ARIZONA MUNICIPAL CL	07/25/2023	215.00	.00	215.00	37758	08/07/2023
		07-1723	MANAGER MEETING ME	07/26/2023	52.52	.00	52.52	37758	08/07/2023
		07-1823	MEAL FOR CONFERENC	07/26/2023	20.87	.00	20.87	37758	08/07/2023
		07-1923	MANAGER MEETING ME	07/27/2023	50.47	.00	50.47	37758	08/07/2023
		07-2023	BATTERIES	07/06/2023	87.07	.00	87.07	37758	08/07/2023
		07-2123	BF PARK DOG WASTE LI	07/25/2023	95.21	.00	95.21	37758	08/07/2023
		07-2223	POLICE SCHEDULING	07/11/2023	10.89	.00	10.89	37758	08/07/2023

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		07-2323	MEAL FOE PD POLYGRA	07/13/2023	44.00	.00	44.00	37758	08/07/2023
		07-2423	PD UNIFORMS	07/20/2023	100.00	.00	100.00	37758	08/07/2023
		07-2523	PD UNIFORMS	07/27/2023	41.00	.00	41.00	37758	08/07/2023
		07-2623	PO 6500 TURBO CHARG	07/05/2023	765.80	.00	765.80	37758	08/07/2023
		07-2723	PO 6501 BFGC VALVE	07/10/2023	2,476.08	.00	2,476.08	37758	08/07/2023
		07-2823	WP TRISTATE CONFERE	07/11/2023	321.54	.00	321.54	37758	08/07/2023
		07-2923	WP TRISTATE CONFERE	07/11/2023	99.00	.00	99.00	37758	08/07/2023
		07-3023	POOL REPAIR	07/18/2023	135.22	.00	135.22	37758	08/07/2023
		07-3123	6202 REPAIR	07/20/2023	152.71	.00	152.71	37758	08/07/2023
		07-3223	HYDRATION FOR CREW	07/20/2023	138.70	.00	138.70	37758	08/07/2023
		07-3323	HYDRATION FOR CREW	07/21/2023	69.42	.00	69.42	37758	08/07/2023
		07-3423	BLOWER MOTOR STREE	07/27/2023	64.65	.00	64.65	37758	08/07/2023
		07-3523	SNACKS FOR POOL	07/26/2023	252.17	.00	252.17	37758	08/07/2023
		0962923	HEAVY DUTY JACK STAN	06/08/2023	283.70	.00	283.70	37676	06/30/2023
		24000976H5	LODGING FOR TOWN MA	08/01/2023	427.32	.00	427.32	37894	09/07/2023
		24011346Z00	POLICE SCHEULING	08/11/2023	10.89	.00	10.89	37894	09/07/2023
		24011347001	ZOOM MEMBERSHIP	08/16/2023	15.99	.00	15.99	37894	09/07/2023
		24122596N0	STREETS EMPLOYEE ME	08/01/2023	46.03	.00	46.03	37894	09/07/2023
		24204296M0	6202 REPAIR	08/01/2023	109.17	.00	109.17	37894	09/07/2023
		2420496M07	6202 REPAIR	08/01/2023	393.46	.00	393.46	37894	09/07/2023
		24207856P4	ARIZONA CHIEF OF POLI	08/03/2023	500.00	.00	500.00	37894	09/07/2023
		24231686NR	OFFICE SUPPLIES	08/01/2023	54.95	.00	54.95	37894	09/07/2023
		24231686YB	HARBOR FREIGHT TOOL	08/09/2023	373.53	.00	373.53	37894	09/07/2023
		24234686WB	6202 REPAIR	08/07/2023	58.40	.00	58.40	37894	09/07/2023
		24261686BL	HEDGER	08/07/2023	433.64	.00	433.64	37894	09/07/2023
		24269757BS	SAND FOR GOLF COURS	08/23/2023	326.54	.00	326.54	37894	09/07/2023
		2437735700	RECORDING	08/15/2023	26.00	.00	26.00	37894	09/07/2023
		244309970B	MICROSOFT OFFICE	08/12/2023	469.52	.00	469.52	37894	09/07/2023
		24431066N2	FLASH LIGHTS FOR PD	08/01/2023	341.52	.00	341.52	37894	09/07/2023
		24431067EL	AZ CORP COMMISSION	08/26/2023	10.00	.00	10.00	37894	09/07/2023
		24439386RW	PD LODGING FOR TRAIN	08/03/2023	30.38	.00	30.38	37894	09/07/2023
		24496986RW	PD LODGING FOR TRAIN	08/03/2023	30.38	.00	30.38	37894	09/07/2023
		24559307BS	PD EQUIPMENT	08/23/2023	145.00	.00	145.00	37894	09/07/2023
		24692166M3	PD EQUIPMENT	08/01/2023	47.98	.00	47.98	37894	09/07/2023
		24692166Z3	FUEL FOR GREG TRAVEL	08/10/2023	93.06	.00	93.06	37894	09/07/2023
		24906416M5	CWHC WEBSITE	08/01/2023	11.74	.00	11.74	37894	09/07/2023
		24910166X0	BEREAVMENT FLOWERS	08/08/2023	166.62	.00	166.62	37894	09/07/2023
		249414475L	DISH CWGC	08/16/2023	5.10	.00	5.10	37894	09/07/2023
		24943006H1	LODGING FOR PD TRAIN	08/01/2023	497.75	.00	497.75	37894	09/07/2023
		24943006HM	MEAL FOR TOWN MAMA	08/01/2023	88.48	.00	88.48	37894	09/07/2023
		74037626MS	ARIZONA HOUSING COA	08/01/2023	525.00-	.00	525.00-	37894	09/07/2023
		74431066Z0	WATER OPERATORS LO	08/10/2023	145.77-	.00	145.77-	37894	09/07/2023
		74692166R3	LEAGUE CONFERENCE	08/04/2023	295.00-	.00	295.00-	37894	09/07/2023
Total 5340:					18,160.99	.00	18,160.99		
5365									
5365	NELSON, JAKOB	001	GRAFITTI REMOVAL	09/01/2023	15.00	.00	15.00	37934	09/21/2023
		003	REPAIR AND MAINT OF S	09/18/2023	60.00	.00	60.00	37934	09/21/2023
		082523	CWGC GROUNDSKEEPE	08/30/2023	277.00	.00	277.00	37896	09/11/2023
Total 5365:					352.00	.00	352.00		
5400									
5400	NICKLAUS ENGINEERIN	0036212	LOT TIE REVIEW, LOT SP	07/14/2023	1,424.00	.00	1,424.00	37748	08/02/2023
		0036371	LOT SPLIT ROGERS, GU	08/10/2023	594.00	.00	594.00	37987	09/26/2023

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
Total 5400:					2,018.00	.00	2,018.00		
5520									
5520	O'REILLY AUTOMOTIVE, I	3569-175529	SHOP SUPPLIES	07/21/2023	63.60	.00	63.60	37782	08/08/2023
Total 5520:					63.60	.00	63.60		
5535									
5535	ORDUNO-CROUSE CAND	4099	PROSECUTION	07/31/2023	960.00	.00	960.00	37727	07/31/2023
Total 5535:					960.00	.00	960.00		
5565									
5565	Osuch Consulting PLLC	1032	FINANCE DIRECTOR	06/30/2023	3,885.00	.00	3,885.00	37728	07/31/2023
		1040	FINANCE DIRECTOR	07/17/2023	3,990.00	.00	3,990.00	37729	07/31/2023
		1046	FINANCE DIRECTOR	07/31/2023	3,570.00	.00	3,570.00	Multiple	Multiple
		1051	FINANCE DIRECTOR	08/16/2023	3,780.00	.00	3,780.00	37853	08/23/2023
		1057	FINANCE DIRECTOR	08/31/2023	4,095.00	.00	4,095.00	37890	09/06/2023
		1061	FINANCE DIRECTOR	09/15/2023	3,250.00	.00	3,250.00	37936	09/21/2023
Total 5565:					22,570.00	.00	22,570.00		
5615									
5615	PARKER, QUINTON	23835353-1	REIMBURSMENT UNIFORMS	06/29/2023	183.87	.00	183.87	37684	06/30/2023
Total 5615:					183.87	.00	183.87		
5640									
5640	PARTYRITE	38738	GOLF PENCILS	07/09/2023	382.57	.00	382.57	37809	08/10/2023
		38944	GOLF PENCILS	08/15/2023	296.10	.00	296.10	37969	09/26/2023
Total 5640:					678.67	.00	678.67		
5760									
5760	PETE'S BODY SHOP	84672	12-38 REPLACE MIRROR	06/23/2023	236.37	.00	236.37	37702	06/30/2023
		84847	12-194 SENSOR FAN ASS	07/18/2023	1,035.23	.00	1,035.23	37783	08/08/2023
		85087	OILCHANGE DODGE RA	08/15/2023	218.21	.00	218.21	37970	09/26/2023
Total 5760:					1,489.81	.00	1,489.81		
5775									
5775	PETTIGREW, ADAM	100	REPAIR AND MAINT PRO	09/18/2023	682.50	.00	682.50	37937	09/21/2023
Total 5775:					682.50	.00	682.50		
5780									
5780	PETTY CASH - GEN FUN	060123	4TH OF JULY PLANNING	06/30/2023	47.98	.00	47.98	37672	06/30/2023
		060223	MEAL FOR STREET CLEANING	06/22/2023	17.82	.00	17.82	37672	06/30/2023
		060323	CDBG HOME CONTRACT	06/26/2023	32.00	.00	32.00	37672	06/30/2023
		07-01	MILEAGE REIMBURSEMENT	07/03/2023	30.00	.00	30.00	37764	08/07/2023
		07-02	FOOD ITEMS FOR FIRST	07/10/2023	71.82	.00	71.82	37764	08/07/2023
		07-03	PATCHED FOR PD HAMM	07/11/2023	21.68	.00	21.68	37764	08/07/2023
		07-04	MEAL FOR EMPLOYEES	07/18/2023	40.00	.00	40.00	37764	08/07/2023
		07-05	4TH SUPPLIES	07/05/2023	20.11	.00	20.11	37764	08/07/2023

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
Total 5780:					281.41	.00	281.41		
5890									
5890	PINNACLE HEALTHCARE	EM004483	POST EXAM TORRES	07/20/2023	90.00	.00	90.00	37953	09/25/2023
		EM005079	DRUG SCREEN/ POST E	08/07/2023	125.00	.00	125.00	37953	09/25/2023
Total 5890:					215.00	.00	215.00		
5920									
5920	PITNEY BOWES GLOBAL	1023833797	POSTAL CHARGES	09/20/2023	119.02	.00	119.02	37938	09/21/2023
		251004	POSTAGE REFILL	09/10/2023	251.00	.00	251.00	37938	09/21/2023
Total 5920:					370.02	.00	370.02		
5959									
5959	POLAR COOLING	254727	TOWN OFFICE CONDEN	07/08/2023	595.00	.00	595.00	37810	08/10/2023
		255746	FD REPLACE CONTACTO	06/24/2023	240.00	.00	240.00	37685	06/30/2023
		256832	FD CHECK WHY FD IS N	07/29/2023	255.00	.00	255.00	37854	08/23/2023
Total 5959:					1,090.00	.00	1,090.00		
5970									
5970	PONCE, ADOLFO	070123	CELL PHONE SUBSIDY	07/01/2023	40.00	.00	40.00	37641	06/28/2023
		080123	CELL PHONE SUBSIDY	08/01/2023	40.00	.00	40.00	37730	08/01/2023
		090123	CELL PHONE SUBSIDY	09/01/2023	40.00	.00	40.00	37866	08/28/2023
Total 5970:					120.00	.00	120.00		
5976									
5976	PPLSI	071523	LEGAL SHEILD(JULY 202	07/15/2023	19.55	.00	19.55	37971	09/26/2023
		081523	LEGAL SHEILD(AUGUST	08/15/2023	19.55	.00	19.55	37971	09/26/2023
Total 5976:					39.10	.00	39.10		
5980									
5980	PRECISION ELECTRIC C	0109189-IN	PO#6520 BACK 9 PUMP R	08/17/2023	967.38	.00	967.38	37972	09/26/2023
		0109321-IN	RIVER ROCK BFGC	08/23/2023	195.48	.00	195.48	37972	09/26/2023
Total 5980:					1,162.86	.00	1,162.86		
5983									
5983	PRECISION PROTECTIVE	2433	FLASH LIGHT AND HOLD	07/28/2023	301.37	.00	301.37	37784	08/08/2023
		2434	POLICE UNIFORMS	07/28/2023	434.69	.00	434.69	37784	08/08/2023
		2435	FLASH LIGHT AND HOLD	07/28/2023	345.79	.00	345.79	37784	08/08/2023
Total 5983:					1,081.85	.00	1,081.85		
6060									
6060	PRO FORCE LAW ENFOR	527236	6523 AMMO	08/24/2023	1,009.61	.00	1,009.61	37915	09/14/2023
Total 6060:					1,009.61	.00	1,009.61		
6070									
6070	PROFESSIONAL PEST C	10053	PEST CONTROL	07/03/2023	45.00	.00	45.00	37749	08/02/2023
		10054	PEST CONTROL FD	07/03/2023	50.00	.00	50.00	37749	08/02/2023
		10055	PEST CONTROL BFGC	07/03/2023	45.00	.00	45.00	37749	08/02/2023

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		10056	PEST CONTROL-COMM	07/03/2023	50.00	.00	50.00	37749	08/02/2023
		10057	PEST CONTROL	07/03/2023	45.00	.00	45.00	37749	08/02/2023
		10058	PEST CONTROL-WATER	07/03/2023	50.00	.00	50.00	37749	08/02/2023
		10059	PEST CONTROL CWGC	07/03/2023	55.00	.00	55.00	37749	08/02/2023
		10060	PEST CONTROL CWGC	07/03/2023	45.00	.00	45.00	37749	08/02/2023
		9836	PEST CONTROL PD	07/03/2023	40.00	.00	40.00	37749	08/02/2023
Total 6070					425.00	.00	425.00		
6180									
6180	PURCELL TIRE CO.	230185104	PO 6504 GRADER TIRE	07/24/2023	618.91	.00	618.91	37840	08/16/2023
Total 6180					618.91	.00	618.91		
6260									
6260	QUILL CORPORATION	2108530	CREDIT	07/19/2023	164.34	.00	164.34	37731	07/31/2023
		33072831	LEGAL PADS	07/19/2023	48.95	.00	48.95	37731	07/31/2023
		33113795	COPY PAPER	07/20/2023	164.34	.00	164.34	37731	07/31/2023
		33331398	MARKERS, PENS	07/05/2023	126.55	.00	126.55	37785	08/08/2023
		33749515	LETTER OPENER, STAPL	07/27/2023	147.57	.00	147.57	37785	08/08/2023
		33956847	LAMINATING POUCHES	08/09/2023	80.48	.00	80.48	37867	08/28/2023
		34087296	CALENDARS	08/16/2023	46.20	.00	46.20	37867	08/28/2023
		34551670	MEMO BOOKS, PAPER	09/12/2023	154.01	.00	154.01	37973	09/26/2023
Total 6260					603.76	.00	603.76		
6280									
6280	R & R PRODUCTS	CD2806058	CWGC ROLLER	07/27/2023	521.54	.00	521.54	37811	08/10/2023
		CD2814960	CWGC BLADE	08/20/2023	789.97	.00	789.97	37939	09/21/2023
		CD2819988	CWGC SPINDLE ASSEMB	08/02/2023	456.12	.00	456.12	37939	09/21/2023
		CD2820685	CWGC LAPPING COMPO	08/03/2023	383.66	.00	383.66	37939	09/21/2023
		CD2832525	CWGC BLADE	09/06/2023	381.38	.00	381.38	37939	09/21/2023
Total 6280					2,532.67	.00	2,532.67		
6560									
6560	HERTH, LARRY	66600104	DEPOSIT REFUND/66600	07/31/2023	60.00	.00	60.00	37819	08/10/2023
		92891953	OVERPAY REFUND/TURL	09/14/2023	13.04	.00	13.04	37911	09/14/2023
Total 6560					73.04	.00	73.04		
6620									
6620	REIMBURSEMENT RETITU	1177	RESTITUTION /QUIROZ	09/12/2023	15.00	.00	15.00	37912	09/14/2023
Total 6620					15.00	.00	15.00		
6621									
6621	REIMB RESTITUTION	1173	RESTITUTION/EMMONS	07/31/2023	6.00	.00	6.00	37732	07/31/2023
		1175	RESTITUTION/RAMIREZ	09/07/2014	200.00	.00	200.00	37909	09/14/2023
Total 6621					206.00	.00	206.00		
6660									
6660	RIVERA, MARK	07-0123	CELL PHONE SUBSIDY	07/01/2023	40.00	.00	40.00	37642	06/28/2023
		07-0223	VEHICLE ALLOWANCE	07/01/2023	200.00	.00	200.00	37642	06/28/2023
		08-0123	VEHICLE ALLOWANCE	08/01/2023	200.00	.00	200.00	37733	08/01/2023
		08-0223	CELL PHONE SUBSIDY	08/01/2023	40.00	.00	40.00	37733	08/01/2023

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		09-0123	VEHICLE ALLOWANCE	09/01/2023	200.00	.00	200.00	37868	08/28/2023
		09-0223	CELL PHONE SUBSIDY	09/01/2023	40.00	.00	40.00	37868	08/28/2023
Total 6660					720.00	.00	720.00		
6720									
6720	RODRIGUEZ, DAVID	070123	CELL PHONE SUBSIDY	07/01/2023	40.00	.00	40.00	37643	06/28/2023
		080123	CELL PHONE SUBSIDY	08/01/2023	40.00	.00	40.00	37734	08/01/2023
		090123	CELL PHONE SUBSIDY	09/01/2023	40.00	.00	40.00	37869	08/28/2023
		090423	PER DIEM- LAW ENFORC	09/05/2023	212.00	.00	212.00	37891	09/06/2023
Total 6720					332.00	.00	332.00		
6840									
6840	RUSH TRUCK CENTER	3033217948	6202 DIP STICK	07/05/2023	31.33	.00	31.33	37841	08/16/2023
		3033626542	6300 KNOB	08/03/2023	14.90	.00	14.90	37974	09/26/2023
		3033663330	6300 WS GLASS	08/07/2023	211.40	.00	211.40	37974	09/26/2023
		3033778682	6202 HEATER HOSE	08/16/2023	134.13	.00	134.13	37974	09/26/2023
Total 6840					391.76	.00	391.76		
6860									
6860	TURLEY, JACK	92898271	REIMBUSE LODGING AZ	06/30/2023	38.74	.00	38.74	37737	07/31/2023
Total 6860					38.74	.00	38.74		
6870									
6870	RWC GROUP	RA11200400	REPAIR OF FIRE TRUCK	06/28/2023	3,802.87	.00	3,802.87	37922	09/19/2023
		RA11200404	TINDER REPAIR OF SER	06/29/2023	538.18	.00	538.18	37922	09/19/2023
		RA11200404	FIRE TRUCK LOW VOLTA	06/29/2023	398.51	.00	398.51	37922	09/19/2023
		RA11200424	6205 PTO REPAIR	07/31/2023	249.08	.00	249.08	37922	09/19/2023
		RA11200429	6202 REPAR PTO	07/31/2023	216.25	.00	216.25	37786	08/08/2023
		XA11202144	6300 AIR FILTER	09/15/2023	49.65	.00	49.65	37922	09/19/2023
		XA11202295	6202 REPAIR WINDOW R	07/27/2023	395.47	.00	395.47	37922	09/19/2023
		XA11202387	SEAL	08/31/2023	63.04	.00	63.04	37922	09/19/2023
		XA11202437	6163 HYD FILTER	09/14/2023	208.94	.00	208.94	37922	09/19/2023
		XA11202439	6202 OIL AND AIR FILTER	09/13/2023	193.94	.00	193.94	37922	09/19/2023
		XA11202441	6300 AIR FILTER	09/13/2023	159.43	.00	159.43	37922	09/19/2023
Total 6870					5,887.48	.00	5,887.48		
6919									
6919	SAFARILAND	I23-097365	AMMUNITION PD	07/21/2023	191.99	.00	191.99	37787	08/08/2023
		I23-102904	AMMUNITION PD	08/03/2023	208.50	.00	208.50	37975	09/26/2023
Total 6919					400.49	.00	400.49		
6940									
6940	SALCIDO, JUAN PABLO	062023	MEAL PERDIEM PD CON	07/01/2023	79.00	.00	79.00	37707	06/30/2023
		070123	CELL PHONE SUBSIDY	07/01/2023	40.00	.00	40.00	37644	06/28/2023
		072823	REIMB-FUEL-- CAR- TRAI	07/28/2023	136.68	.00	136.68	37820	08/10/2023
		080123	CELL PHONE SUBSIDY	08/01/2023	40.00	.00	40.00	37735	08/01/2023
		090123	CELL PHONE SUBSIDY	09/01/2023	40.00	.00	40.00	37870	08/28/2023
		090423	MEAL PERDIEM PD CON	09/05/2023	212.00	.00	212.00	37892	09/06/2023
Total 6940					547.68	.00	547.68		

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
6960									
6960	SAM'S CLUB	P928000053	POOL SNACK BAR	06/11/2023	435.49	.00	435.49	37750	08/02/2023
		P928000540	PW WEB CAM	06/12/2023	29.78	.00	29.78	37750	08/02/2023
		P928000570	CUTTING BOARD, PLAST	06/30/2023	46.36	.00	46.36	37750	08/02/2023
		P9280005J0	POOL SNACK BAR	06/30/2023	452.25	.00	452.25	37750	08/02/2023
		P9280005P0	TOILET PAPER, WRITING	06/30/2023	42.70	.00	42.70	37750	08/02/2023
		P9280005Q0	WATER AND SNACK BAR	06/20/2023	119.15	.00	119.15	37750	08/02/2023
		P928000610	WATER AND SNACK BAR	08/11/2023	497.63	.00	497.63	37916	09/14/2023
		P928000661	WATER AND GIFT CARD	08/01/2023	66.94	.00	66.94	37916	09/14/2023
		P9280006H0	POWERADE	08/27/2023	79.73	.00	79.73	37916	09/14/2023
		P9280006M0	HANDSOAP, MASKS	08/31/2023	156.68	.00	156.68	37916	09/14/2023
		P9280006Q0	TRASH BAGS	08/30/2023	86.72	.00	86.72	37916	09/14/2023
		P9280006R0	POOL SNACK BAR	08/03/2023	459.24	.00	459.24	37916	09/14/2023
Total 6960:					2,472.67	.00	2,472.67		
6985									
6985	SAN DIEGO FRICTION P	03P41318	SHOP SUPPLIES	07/13/2023	6.40	.00	6.40	37812	08/10/2023
		03P41845	SHOP SUPPLIES	07/26/2023	5.42	.00	5.42	37842	08/16/2023
Total 6985:					11.82	.00	11.82		
6995									
6995	SCHUTTE, GREG	080423	PER DIEM/TRISTATE 202	08/07/2023	204.00	.00	204.00	37759	08/07/2023
Total 6995:					204.00	.00	204.00		
7020									
7020	SELLERS PETROLEUM P	0069242-IN	UNLEADED	06/02/2023	403.05	.00	403.05	37703	06/30/2023
		0069305-IN	UNLEADED	06/30/2023	2,022.27	.00	2,022.27	37703	06/30/2023
		0069459-IN	UNLEADED	06/13/2023	694.54	.00	694.54	37703	06/30/2023
		0069681-IN	DIESEL	06/21/2023	567.01	.00	567.01	37703	06/30/2023
		0069722-IN	UNLEADED	06/30/2023	5,143.92	.00	5,143.92	37703	06/30/2023
		0070042-IN	UNLEADED	07/05/2023	480.12	.00	480.12	37917	09/14/2023
		0070403-IN	UNLEADED	07/18/2023	783.92	.00	783.92	37917	09/14/2023
		0070593-IN	UNLEADED	07/25/2023	537.58	.00	537.58	37917	09/14/2023
		0070641-IN	UNLEADED	07/26/2023	4,933.91	.00	4,933.91	37917	09/14/2023
		0070642-IN	UNLEADED	07/26/2023	1,097.25	.00	1,097.25	37917	09/14/2023
		0071005	UNLEADED	08/08/2023	718.07	.00	718.07	37954	09/25/2023
		0071253	UNLEADED	08/16/2023	952.20	.00	952.20	37954	09/25/2023
		0071255	UNLEADED	08/16/2023	3,576.53	.00	3,576.53	37954	09/25/2023
		0071470	UNLEADED	08/23/2023	427.68	.00	427.68	37954	09/25/2023
		0071472	UNLEADED	08/23/2023	2,391.55	.00	2,391.55	37954	09/25/2023
		0071672	UNLEADED	08/30/2023	560.32	.00	560.32	37954	09/25/2023
Total 7020:					25,289.92	.00	25,289.92		
7100									
7100	SIGN PRO	43745	THANK YOU SIGN	07/29/2023	168.48	.00	168.48	37843	08/16/2023
		44334	4th of JULY SIGN PO# 649	07/04/2023	1,951.42	.00	1,951.42	37843	08/16/2023
Total 7100:					2,119.90	.00	2,119.90		
7120									
7120	SIGNMASTERS L.L.C.	23-1088	WELLTON FIRE REFLECT	07/16/2023	287.48	.00	287.48	37788	08/08/2023
		23-1301	PD BUSINESS CARDS	07/11/2023	221.16	.00	221.16	37976	09/26/2023

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
Total 7120:					508.64	.00	508.64		
7150									
7150	SIMPSON NORTON COR	1633967-00	SPINDLE	08/01/2023	368.00	.00	368.00	37977	09/26/2023
		1635011-00	PO#6517 HEAD CYLINDE	08/16/2023	2,526.35	.00	2,526.35	37977	09/26/2023
Total 7150:					2,894.35	.00	2,894.35		
7180									
7180	SMART & FINAL	4971200096	WATER	08/01/2023	.00	.00	.00	37978	09/26/2023
		4971290009	WATER	08/02/2023	.00	.00	.00	37978	09/26/2023
Total 7180:					.00	.00	.00		
7215									
7215	SONSRAY MACHINERY	SWO024051-	2172 FRONT LOADER BR	09/01/2023	5,114.04	.00	5,114.04	37897	09/11/2023
Total 7215:					5,114.04	.00	5,114.04		
7240									
7240	SOUTHWEST GAS CORP	089431	ACT 481-0000594-021 CO	09/21/2023	43.30	.00	43.30	37940	09/21/2023
		46652	ACT 481-0000594-021 CO	07/31/2023	47.24	.00	47.24	37789	08/08/2023
		62905	ACT 481-0000594-021 CO	07/26/2023	46.65	.00	46.65	37751	08/02/2023
Total 7240:					137.19	.00	137.19		
7320									
7320	SPARKLETTS	0043648	WATER	07/24/2023	538.24	.00	538.24	37752	08/02/2023
		9454617 090	DRINKING WATER	09/01/2023	636.62	.00	636.62	37893	09/06/2023
Total 7320:					1,174.86	.00	1,174.86		
7330									
7330	SPORTS TURF IRRIGATI	0107733-IN	BFGC EAGLE 700	07/26/2023	445.00	.00	445.00	37813	08/10/2023
		0108150-IN	BFGC EAGLE 700	07/22/2023	411.00	.00	411.00	37813	08/10/2023
		0108262-IN	COYO 900- E REPAIR	07/31/2023	1,107.00	.00	1,107.00	37813	08/10/2023
		0108615-IN	COYO 900- E REPAIR	07/15/2023	1,178.00	.00	1,178.00	37790	08/08/2023
		0109101-IN	COYO GOLF SOLENOID	07/13/2023	1,111.10	.00	1,111.10	37824	08/14/2023
Total 7330:					4,252.10	.00	4,252.10		
7430									
7430	SUNCOR INDUSTRIES IN	39356	CW GOLF CART RENTAL	03/13/2023	1,564.08	.00	1,564.08	37871	08/28/2023
		39705	CW GOLF CART RENTAL	05/10/2023	1,564.08	.00	1,564.08	37871	08/28/2023
		39762	REPLACE FUEL RELAY	07/15/2023	42.89	.00	42.89	37844	08/16/2023
		39763	REPLACE FUEL RELAY	07/16/2023	42.89	.00	42.89	37844	08/16/2023
		39764	CWGC CART CLEAN OUT	07/14/2023	27.25	.00	27.25	37844	08/16/2023
		40148	RELAY ASSEMBLY CW G	07/29/2023	42.86	.00	42.86	37979	09/26/2023
		40149	RELAY ASSEMBLY/SAND	07/29/2023	103.21	.00	103.21	37979	09/26/2023
		40261	HOLE 1 INSTALLED	07/30/2023	65.03	.00	65.03	37979	09/26/2023
		40262	HOLE 1 INSTALLED	07/30/2023	65.03	.00	65.03	37979	09/26/2023
		40263	HOLE 1 INSTALLED	07/30/2023	65.03	.00	65.03	37979	09/26/2023
		40264	REMOVE REPLACE STEE	07/30/2023	45.36	.00	45.36	37979	09/26/2023
Total 7430:					3,627.71	.00	3,627.71		

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
7490									
7490	SYMBOL ARTS	0471285	PO#6491 BAGDES	08/16/2023	993.79	.00	993.79	37980	09/26/2023
Total 7490:					993.79	.00	993.79		
7509									
7509	TAYLOR MADE GOLF CO	36774562	GOLF BALLS FOR RESAL	07/25/2023	1,107.00	.00	1,107.00	37814	08/10/2023
		36774962	PO # 6505 GOLF BALLS F	07/26/2023	1,107.00	.00	1,107.00	37845	08/16/2023
		632803	GOLF BALLS FOR RESAL	07/01/2023	369.00	.00	369.00	37814	08/10/2023
Total 7509:					2,583.00	.00	2,583.00		
7535									
7535	THE BANK OF NEW YOR	252-2555148	TRUSTEE FEE	07/01/2023	750.00	.00	750.00	37736	07/31/2023
		50225	PSPRS PRINCIPAL ACH	07/09/2023	12,544.60	.00	12,544.60	37704	06/30/2023
		50226	PSPRS PRINCIPAL ACH	08/09/2023	12,544.60	.00	12,544.60	37872	08/28/2023
Total 7535:					25,839.20	.00	25,839.20		
7560									
7560	THE HOME DEPOT CRED	0402178966	STEEL TAMPER (PARKS)	06/23/2023	134.31	.00	134.31	37677	06/30/2023
		1510775	AIR HOSE SPOOLS(2)	08/01/2023	293.06	.00	293.06	37981	09/26/2023
		19781751	SINK FOR BFGC	06/15/2023	132.20	.00	132.20	37677	06/30/2023
		6734172	BFGC RESTROOM STAIN	07/16/2023	132.20	.00	132.20	37846	08/16/2023
		8623977	BREAKER QUAD	08/30/2023	59.37	.00	59.37	37981	09/26/2023
Total 7560:					751.14	.00	751.14		
7925									
7925	UNITED FARM SERVICE	23-0204	ALUMINUM SULFATE WA	08/17/2023	2,464.00	.00	2,464.00	37941	09/21/2023
		23-0205	ACCUTABS FOR WATER	08/18/2023	9,792.00	.00	9,792.00	37941	09/21/2023
Total 7925:					12,256.00	.00	12,256.00		
7960									
7960	UNIVERSAL BACKGROU	2023060066	(1)BACKGROUND CHECK	07/01/2023	105.94	.00	105.94	37815	08/10/2023
		2023080066	(2)BACKGROUND CHECK	08/31/2023	80.94	.00	80.94	37982	09/26/2023
Total 7960:					186.88	.00	186.88		
8000									
8000	US POSTMASTER	188719	OUTSOURCE POSTAGE	07/08/2023	614.00	.00	614.00	37847	08/16/2023
		189342	OUTSOURCE POSTAGE	07/31/2023	697.34	.00	697.34	37791	08/08/2023
		190192	OUTSOURCE POSTAGE	09/01/2023	698.64	.00	698.64	37942	09/21/2023
Total 8000:					2,009.98	.00	2,009.98		
8020									
8020	USA BLUE BOOK	INV0009648	ACRYLIC SIGHT GLASS T	08/07/2023	296.14	.00	296.14	37983	09/26/2023
Total 8020:					296.14	.00	296.14		
8100									
8100	VAN BRAKEL ELECTRONI	160562	POOL VBE	07/15/2023	395.35	.00	395.35	37753	08/02/2023
		160603	POOL VBE	07/05/2023	395.48	.00	395.48	37753	08/02/2023

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
Total 8100:					790.83	.00	790.83		
8135									
8135	VELOCITY TRUCK CENT	XA31072352	EMS RESPONSE PANTS (	07/18/2023	930.66	.00	930.66	37816	08/10/2023
Total 8135:					930.66	.00	930.66		
8140									
8140	VERIZON WIRELESS	9941123046	CELL PHONE	08/31/2023	145.63	.00	145.63	Multiple	Multiple
		9943519669	CELL PHONE	09/15/2023	145.87	.00	145.87	37943	09/21/2023
		INV9968735	CELL PHONE	06/29/2023	145.63	.00	145.63	37686	06/30/2023
Total 8140:					437.13	.00	437.13		
8160									
8160	VFIS OF ARIZONA	001600	FIREFIGHTER INSURANC	06/01/2023	2,669.00	.00	2,669.00	37678	06/30/2023
Total 8160:					2,669.00	.00	2,669.00		
8305									
8305	DUMONT WARD, DOLOR	070123	VOLUNTEER COORDINA	07/01/2023	300.00	.00	300.00	37634	06/28/2023
		080123	VOLUNTEER COORDINA	08/01/2023	300.00	.00	300.00	37718	08/01/2023
		080123-2	VOLUNTEER COORDINA	08/01/2023	25.00	.00	25.00	37875	08/28/2023
		090123	VOLUNTEER COORDINA	09/01/2023	325.00	.00	325.00	37875	08/28/2023
		091323	MILEAGE REIMBURSME	09/25/2023	83.86	.00	83.86	37947	09/25/2023
Total 8305:					1,033.86	.00	1,033.86		
8365									
8365	WELLS POLYGRAPH SER	23062	POLYGRAPH/TORRES, M	07/31/2023	440.00	.00	440.00	37792	08/08/2023
Total 8365:					440.00	.00	440.00		
8375									
8375	WELLTON ELEMENTARY	091423	SPLIT REVENUE DISTRIB	09/14/2023	13,534.32	.00	13,534.32	37919	09/14/2023
Total 8375:					13,534.32	.00	13,534.32		
8380									
8380	WELLTON HARDWARE	2305-230133	CWGC COUPLING	07/02/2023	50.66	.00	50.66	37765	08/07/2023
		2306-231051	PARK PVC	07/16/2023	124.30	.00	124.30	37765	08/07/2023
		2306-231877	SINK TRAP REPAIR POO	07/01/2023	9.58	.00	9.58	37765	08/07/2023
		2306-231889	SINK TRAP REPAIR POO	07/01/2023	9.58	.00	9.58	37765	08/07/2023
		2306-231918	POOL KEY	07/01/2023	68.58	.00	68.58	37765	08/07/2023
		2306-232102	POOL ADHESIVE PANEL	06/05/2023	5.94	.00	5.94	37765	08/07/2023
		2306-232165	POOL PIPE STRAP	07/06/2023	4.83	.00	4.83	37765	08/07/2023
		2306-232183	POOL NUTS BOLTS	07/06/2023	2.33	.00	2.33	37765	08/07/2023
		2306-232218	POOL EPOXY SYRINGE	07/06/2023	9.58	.00	9.58	37765	08/07/2023
		2306-232220	CWGC SPRINKLER POP	07/06/2023	13.41	.00	13.41	37765	08/07/2023
		2306-232226	CC REEL CORD, HAND T	07/06/2023	234.00	.00	234.00	37765	08/07/2023
		2306-232239	PLUMBERS PUTTY POOL	07/06/2023	3.30	.00	3.30	37765	08/07/2023
		2306-232256	HOSE, CONCRETE	07/06/2023	49.63	.00	49.63	37765	08/07/2023
		2306-232258	POOL EPOXY SYRINGE	07/08/2023	29.27	.00	29.27	37765	08/07/2023
		2306-232296	POOL TIE WIRE AND NET	07/08/2023	29.74	.00	29.74	37765	08/07/2023
		2306-232493	WP STEEL ROD	07/12/2023	13.21	.00	13.21	37765	08/07/2023
		2306-232529	POOL NUTS BOLTS	07/13/2023	19.77	.00	19.77	37765	08/07/2023

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		2306-232537	CWGC COUPLING	07/13/2023	7.70	.00	7.70	37765	08/07/2023
		2306-232565	STREETS GATORADE	07/14/2023	22.54	.00	22.54	37765	08/07/2023
		2306-232594	CWGC YELLOW FLAGS	07/14/2023	22.02	.00	22.02	37765	08/07/2023
		2306-232645	CWGC KEY	07/15/2023	4.40	.00	4.40	37765	08/07/2023
		2306-232756	STREETS TOILET CLEAN	07/17/2023	10.29	.00	10.29	37765	08/07/2023
		2306-232794	CWGC KEY	07/19/2023	4.40	.00	4.40	37765	08/07/2023
		2306-232823	WP PVC, BUSHING	07/19/2023	10.87	.00	10.87	37765	08/07/2023
		2306-232837	CWGC BLOW GUN	07/20/2023	20.38	.00	20.38	37765	08/07/2023
		2306-232838	CWGC WATER COOLER	07/20/2023	58.40	.00	58.40	37765	08/07/2023
		2306-232868	DRYWALL TOOL	07/20/2023	12.97	.00	12.97	37765	08/07/2023
		2306-232921	CWGC KEY	06/21/2023	52.77	.00	52.77	37765	08/07/2023
		2306-232942	CWGC HORNET SPRAY	07/23/2023	19.82	.00	19.82	37765	08/07/2023
		2306-232955	STREETS GATORADE	07/22/2023	5.06	.00	5.06	37765	08/07/2023
		2306-233113	CWGC NUTS BOLTS	07/26/2023	10.98	.00	10.98	37765	08/07/2023
		2306-233155	CWGC CALCUIM REMOV	07/26/2023	7.15	.00	7.15	37765	08/07/2023
		2306-233173	CWGC COUPLING	07/27/2023	25.11	.00	25.11	37765	08/07/2023
		2306-233196	WP SHOP TOWELS	07/27/2023	111.26	.00	111.26	37765	08/07/2023
		2306-233215	SANITATION KEYS	07/28/2023	80.81	.00	80.81	37765	08/07/2023
		2306-233216	CWGC GATORADE	07/28/2023	14.85	.00	14.85	37765	08/07/2023
		2306-233224	CWGC NUTS SND BOLTS	07/28/2023	1.16	.00	1.16	37765	08/07/2023
		2306-233230	4TH OF JULY BANNER	07/28/2023	29.59	.00	29.59	37765	08/07/2023
		2306-233261	CC PLUG INS	07/29/2023	23.11	.00	23.11	37765	08/07/2023
		2306-233328	STREETS ADAPTER	06/30/2023	.65	.00	.65	37765	08/07/2023
		2307-233437	CWGC GATORADE	07/03/2023	4.73	.00	4.73	37944	09/21/2023
		2307-233449	BF PARK COUPLING AND	07/03/2023	78.91	.00	78.91	37944	09/21/2023
		2307-233456	BF KEY	07/03/2023	9.89	.00	9.89	37944	09/21/2023
		2307-233499	STREET LIGHTS ADAPTE	07/05/2023	2.31	.00	2.31	37944	09/21/2023
		2307-233519	CWGC BALL VALVE	07/05/2023	6.60	.00	6.60	37944	09/21/2023
		2307-233585	LAWN RAKE, GARDEN H	07/06/2023	53.08	.00	53.08	37944	09/21/2023
		2307-233734	BF PARK BLADE	07/10/2023	74.18	.00	74.18	37944	09/21/2023
		2307-233736	GATORADE	07/10/2023	15.18	.00	15.18	37944	09/21/2023
		2307-233747	BF PARK PVC	07/10/2023	25.83	.00	25.83	37944	09/21/2023
		2307-233751	BF PARK PVC	07/10/2023	30.77	.00	30.77	37944	09/21/2023
		2307-233779	CWGC GATORADE	07/10/2023	10.12	.00	10.12	37944	09/21/2023
		2307-233827	CWGC GATORADE	07/11/2023	9.46	.00	9.46	37944	09/21/2023
		2307-233842	BFGC PVC	07/12/2023	12.11	.00	12.11	37944	09/21/2023
		2307-233901	CWGC COUPLING REPAI	07/13/2023	76.01	.00	76.01	37944	09/21/2023
		2307-233903	STREETS GATORADE	07/13/2023	15.18	.00	15.18	37944	09/21/2023
		2307-233906	CWGC PLIERS	07/13/2023	42.96	.00	42.96	37944	09/21/2023
		2307-234055	STREETS PUTTY KNIFE	07/17/2023	13.86	.00	13.86	37944	09/21/2023
		2307-234097	BFG OUTLET	07/18/2023	26.42	.00	26.42	37944	09/21/2023
		2307-234098	PADLOCK	07/18/2023	53.53	.00	53.53	37944	09/21/2023
		2307-234161	BFGC LIQUID BLEACH	07/19/2023	25.15	.00	25.15	37944	09/21/2023
		2307-234213	NUTS BOLTS SHOP	07/20/2023	1.27	.00	1.27	37944	09/21/2023
		2307-234238	CWGC ADHESIVE	07/20/2023	7.15	.00	7.15	37944	09/21/2023
		2307-234311	BATTERY	07/21/2023	5.94	.00	5.94	37944	09/21/2023
		2307-234365	PARK NITRILE GLOVES	07/24/2023	61.09	.00	61.09	37944	09/21/2023
		2307-234366	WP WATER COOLER	07/24/2023	26.09	.00	26.09	37944	09/21/2023
		2307-234373	7222 NUTS BOLTS	07/24/2023	1.53	.00	1.53	37944	09/21/2023
		2307-234409	CWGC GATORAGE	07/24/2023	10.12	.00	10.12	37944	09/21/2023
		2307-234428	STREETS GATORADE	07/25/2023	9.46	.00	9.46	37944	09/21/2023
		2307-234460	CWGC GATORAGE	07/25/2023	5.06	.00	5.06	37944	09/21/2023
		2307-234484	CWGC CONNECTOR	07/26/2023	6.36	.00	6.36	37944	09/21/2023
		2307-234498	BFGC BETTERY, COUPLI	07/26/2023	69.43	.00	69.43	37944	09/21/2023
		2307-234522	CWGC GATORADE	07/27/2023	23.33	.00	23.33	37944	09/21/2023
		2307-234524	POOLFLEX SEAL, NUTS	07/27/2023	36.26	.00	36.26	37944	09/21/2023
		2307-234544	CWGC CONNECTOR	07/27/2023	3.95	.00	3.95	37944	09/21/2023

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		2307-234587	POOL MURATIC ACID	07/28/2023	16.52	.00	16.52	37944	09/21/2023
		2307-234677	GATORADE	07/31/2023	14.18	.00	14.18	37944	09/21/2023
		2307-234718	PD STAPLES, KEY	07/31/2023	8.57	.00	8.57	37944	09/21/2023
		2307-234723	STREETS SHOP TOWELS	07/31/2023	48.45	.00	48.45	37944	09/21/2023
		2308-033027	PAINT WP	08/14/2023	30.05	.00	30.05	37944	09/21/2023
Total 8380:					2,185.93	.00	2,185.93		
8400									
8400	WELLTON-MOHAWK CO-	2306-030718	SEPTIC CLEANER	06/23/2023	23.79	.00	23.79	37754	08/02/2023
		2306-030768	COUPLING	06/02/2023	25.98	.00	25.98	37760	08/07/2023
		2306-030810	POOL PAINT BRUSH AND	06/05/2023	107.23	.00	107.23	37760	08/07/2023
		2306-030857	CWGC SHOVEL, MANUR	07/06/2023	55.59	.00	55.59	37766	08/07/2023
		2306-030885	PARK CUTTER CABLE, S	07/06/2023	70.28	.00	70.28	37766	08/07/2023
		2306-030959	POOL GARDEN HOSE	07/08/2023	31.20	.00	31.20	37766	08/07/2023
		2306-030994	FD ADHESIVE, EPOXY	07/09/2023	14.51	.00	14.51	37766	08/07/2023
		2306-031063	STREETS BARRACADE T	07/12/2023	19.59	.00	19.59	37766	08/07/2023
		2306-031297	STREETS SHOVEL SCOO	07/19/2023	56.39	.00	56.39	37766	08/07/2023
		2306-031308	PARK SHOVEL, GLOVES	07/16/2023	87.13	.00	87.13	37766	08/07/2023
		2306-031395	INSECTICIDE STREETS	07/21/2023	119.24	.00	119.24	37766	08/07/2023
		2306-031415	SHOP EXTENSION CORD	07/22/2023	41.02	.00	41.02	37766	08/07/2023
		2306-031458	MARKING PAINT STREET	07/22/2023	3.96	.00	3.96	37766	08/07/2023
		2306-031504	STREETS RESPIRATOR	07/26/2023	72.34	.00	72.34	37766	08/07/2023
		2306-031536	STREETS CIRCUIT BREA	07/26/2023	23.96	.00	23.96	37766	08/07/2023
		2306-031595	CWGC PVC, BUSHING	07/28/2023	2.45	.00	2.45	37766	08/07/2023
		2306-031607	BFGC RAGS AND CLEANI	07/28/2023	164.83	.00	164.83	37766	08/07/2023
		2307-031817	WP CEMENT	07/06/2023	89.10	.00	89.10	37945	09/21/2023
		2307-031839	OIL	07/06/2023	8.02	.00	8.02	37945	09/21/2023
		2307-031945	WATER COOLER FRO C	07/10/2023	37.08	.00	37.08	37945	09/21/2023
		2307-032008	BFGC SPIGOT REPLACE	07/12/2023	33.38	.00	33.38	37945	09/21/2023
		2307-032187	PARKS WIRE BRUSH, BL	07/18/2023	57.76	.00	57.76	37945	09/21/2023
		2307-032189	CWGC SPRINKLER	07/18/2023	11.00	.00	11.00	37945	09/21/2023
		2307-032241	BLEACH LIQUID	07/19/2023	24.41	.00	24.41	37945	09/21/2023
		2307-032277	BFGC WED KILLER	07/20/2023	107.15	.00	107.15	37945	09/21/2023
		2307-032278	PARK CIRCUIT BREAKER,	07/20/2023	215.60	.00	215.60	37945	09/21/2023
		2307-032515	WATER COOLER FOR SH	07/27/2023	43.71	.00	43.71	37945	09/21/2023
		2308-032674	WP ROOF REPAIR	08/02/2023	363.97	.00	363.97	37945	09/21/2023
		2308-032755	FD CAUTION TAPE	08/04/2023	13.06	.00	13.06	37945	09/21/2023
		2308-032769	BFGC RAT TRAPS	08/07/2023	38.82	.00	38.82	37945	09/21/2023
		2308-032777	CWGC GARDEN HOE	08/07/2023	17.48	.00	17.48	37945	09/21/2023
		2308-032856	ELECTRICAL TAPE CWG	08/09/2023	156.12	.00	156.12	37945	09/21/2023
		2308-032898	LUBRICANT, DRYWAL SC	08/09/2023	19.19	.00	19.19	37945	09/21/2023
		2308-032926	WP ROOF REPAIR	08/10/2023	48.52	.00	48.52	37945	09/21/2023
		2308-032929	TARP	08/10/2023	16.10	.00	16.10	37945	09/21/2023
		2308-033013	WP ROOF REPAIR	09/14/2023	141.56	.00	141.56	37945	09/21/2023
		2308-033027	WP ROOF REPAIR	08/14/2023	30.05	.00	30.05	37945	09/21/2023
		2308-033060	DUST MASK	08/15/2023	20.45	.00	20.45	37945	09/21/2023
		2308-033091	BFGC GALV NIPPLE	08/15/2023	28.60	.00	28.60	37945	09/21/2023
		2308-033101	CWGC WEED KILLER	08/16/2023	85.86	.00	85.86	37945	09/21/2023
		2308-033107	WP ROOF REPAIR	08/16/2023	74.24	.00	74.24	37945	09/21/2023
		2308-033234	WP ROOF REPAIR	08/21/2023	165.40	.00	165.40	37945	09/21/2023
		2308-033247	BF PARK DRAIN OPENER	08/21/2023	130.59	.00	130.59	37945	09/21/2023
		2308-033320	BFGC PUMP	08/22/2023	4.14	.00	4.14	37945	09/21/2023
		2308-033336	STREETS CONDUIT, PVC	08/23/2023	15.09	.00	15.09	37945	09/21/2023
		2308-033465	BFGC GLASS SCRAPER	08/28/2023	48.77	.00	48.77	37945	09/21/2023
		2308-033528	BFGC PUMP	08/29/2023	3.01	.00	3.01	37945	09/21/2023
		2308-033534	PVC. COUPLING, ADAPT	08/29/2023	276.91	.00	276.91	37945	09/21/2023

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		2308-033565	BFGC PVC	08/30/2023	55.23	.00	55.23	37945	09/21/2023
		2308-033575	WOOD STAKES AND LUM	08/30/2023	31.37	.00	31.37	37945	09/21/2023
		2308-033589	CEMENT FOR STREETS	08/30/2023	151.70	.00	151.70	37945	09/21/2023
		2308-033621	CWGC COUPLER	08/31/2023	38.90	.00	38.90	37945	09/21/2023
Total 8400:					3,521.83	.00	3,521.83		
8500									
8500	WESTAIR GASES & EQUI	0000004552	ACETYLENE, OXYGEN, C	07/30/2023	4,375.42	.00	4,375.42	37767	08/07/2023
		0011535638	(CREDIT)ACETYLENE, O	07/31/2023	83.92	.00	83.92	37767	08/07/2023
		0080517947	ACETYLENE	07/31/2023	226.30	.00	226.30	37767	08/07/2023
		0080524110	CYLINDER RENTALS	07/30/2023	220.03	.00	220.03	37767	08/07/2023
		0080530309	ACETYLENE, OXYGEN, C	07/31/2023	184.45	.00	184.45	37767	08/07/2023
		0080536516	ACETYLENE, OXYGEN, C	08/31/2023	184.45	.00	184.45	37955	09/25/2023
Total 8500:					5,106.73	.00	5,106.73		
8544									
8544	ANTHONY WARE	070123	CELL PHONE SUBSIDY	07/01/2023	40.00	.00	40.00	37627	06/28/2023
		080123	CELL PHONE SUBSIDY	08/01/2023	40.00	.00	40.00	37710	08/01/2023
		090123	CELL PHONE SUBSIDY	09/01/2023	40.00	.00	40.00	37855	08/28/2023
Total 8544:					120.00	.00	120.00		
8576									
8576	WILLIAMS, CHARLIE	0701232	OFFICE ASSISTANT PER	07/01/2023	300.00	.00	300.00	37645	06/28/2023
		080123	OFFICE ASSISTANT PER	08/01/2023	300.00	.00	300.00	37738	08/01/2023
		090123	OFFICE ASSISTANT PER	09/01/2023	300.00	.00	300.00	37873	08/28/2023
Total 8576:					900.00	.00	900.00		
8590									
8590	WIST OFFICE PRODUCT	2353845	INK CARTRIGES PUBLIC	07/15/2023	159.87	.00	159.87	37848	08/16/2023
		2355060	INK CARTRIGES PUBLIC	07/21/2023	92.69	.00	92.69	37848	08/16/2023
Total 8590:					252.56	.00	252.56		
8595									
8595	P&W GOLF SUPPLY, LLC	INV116953	CWGC FLAGSTICK, MAR	08/10/2023	560.09	.00	560.09	37952	09/25/2023
		INV117463	CWGC ROPE	08/21/2023	491.57	.00	491.57	37952	09/25/2023
Total 8595:					1,051.66	.00	1,051.66		
8640									
8640	WMIDD POWER	070123	POWER	07/31/2023	21,813.72	.00	21,813.72	37793	08/08/2023
		083023	POWER	08/30/2023	22,850.10	.00	22,850.10	37920	09/14/2023
		083123	POWER	08/31/2023	10,810.04	.00	10,810.04	Multiple	Multiple
Total 8640:					55,473.86	.00	55,473.86		
8660									
8660	XEROX CORPORATION	018910949	CREDIT PRINT CHARGES	07/23/2023	64.77	.00	64.77	37817	08/10/2023
		018910950	PRINT CHARGES	07/23/2023	57.45	.00	57.45	37817	08/10/2023
		01920698	PRINT CHARGES	07/02/2023	505.96	.00	505.96	37817	08/10/2023
		01920699	PRINT CHARGES	07/08/2023	146.75	.00	146.75	37817	08/10/2023
		019308528	PRINT CHARGES	07/07/2023	630.48	.00	630.48	37825	08/14/2023
		019308533	PRINT CHARGES	07/07/2023	33.90	.00	33.90	37825	08/14/2023

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		019308534	PRINT CHARGES	07/07/2023	149.15	.00	149.15	37825	08/14/2023
		019419130	PRINT CHARGES	08/01/2023	275.60	.00	275.60	37985	09/26/2023
		019419131	PRINT CHARGES	08/01/2023	154.64	.00	154.64	37985	09/26/2023
		019450134	PRINT CHARGES	08/02/2023	17.91	.00	17.91	37985	09/26/2023
		019450135	PRINT CHARGES	08/02/2023	17.96	.00	17.96	37985	09/26/2023
		019450136	PRINT CHARGES	08/02/2023	119.70	.00	119.70	37985	09/26/2023
		019517523	PRINT CHARGES	08/05/2023	787.85	.00	787.85	37985	09/26/2023
		019517524	PRINT CHARGES	08/05/2023	62.36	.00	62.36	37985	09/26/2023
		019517525	PRINT CHARGES	08/05/2023	33.50	.00	33.50	37985	09/26/2023
Total 8660:					2,928.44	.00	2,928.44		
8680									
8680	XEROX CORPORATION	19450133	PRINT CHARGES	08/02/2023	17.91	.00	17.91	37986	09/26/2023
Total 8680:					17.91	.00	17.91		
8700									
8700	XEROX CORPORATION	019308531	PRINT CHARGES	07/07/2023	60.91	.00	60.91	37826	08/14/2023
Total 8700:					60.91	.00	60.91		
8765									
8765	YUMA COUNTY	WELLTON-1	WELLTON COURT INTEG	07/14/2023	.00	.00	.00	37818	08/10/2023
Total 8765:					.00	.00	.00		
8820									
8820	YUMA COUNTY ELECTIO	2022-04	PRIMARY ELECTIONS	12/28/2022	2,555.93	.00	2,555.93	37921	09/18/2023
Total 8820:					2,555.93	.00	2,555.93		
8860									
8860	YUMA COUNTY INTERGO	23-070623-3	ANNUAL YCTA/DAR TRA	07/06/2023	26,272.89	.00	26,272.89	37794	08/08/2023
Total 8860:					26,272.89	.00	26,272.89		
8900									
8900	YUMA COUNTY RECORD	2021-41581	LOT SPLIT RECORDING	09/20/2023	14.00	.00	14.00	37946	09/21/2023
		23-10814	LOT SPLIT RECORDING	07/30/2023	24.00	.00	24.00	37849	08/16/2023
Total 8900:					38.00	.00	38.00		
8920									
8920	YUMA COUNTY SHERIFF	FY2022-2023	INTERGVT AGREEMENT	09/28/2023	8,500.00	.00	8,500.00	38015	09/28/2023
Total 8920:					8,500.00	.00	8,500.00		
8980									
8980	YUMA FARM & INDUSTRI	602770	FOOT VALVE	06/29/2023	15.57	.00	15.57	37687	06/30/2023
Total 8980:					15.57	.00	15.57		
9000									
9000	YUMA FIRE EXTINGUISH	60420	WP FIRE EXTINGUISHER	07/13/2023	78.24	.00	78.24	Multiple	08/02/2023

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
Total 9000:					78.24	.00	78.24		
9080									
9080	YUMA OVERHEAD DOOR	70283	FD ADJUST BAY DOOR	07/19/2023	195.00	.00	195.00	37795	08/08/2023
Total 9080:					195.00	.00	195.00		
9135									
9135	YUMA SUN INC.	209997	VARIANCE PUBLICATION	06/16/2023	30.36	.00	30.36	37987	09/26/2023
		210601	LATERAL POLICE OFFIC	06/25/2023	231.00	.00	231.00	37987	09/26/2023
		212343	WATER TREATMENT JOB	06/23/2023	287.76	.00	287.76	37987	09/26/2023
		219504	CDBG BAKERSFIELD AV	07/16/2023	364.32	.00	364.32	37850	08/16/2023
		222839	VARIANCE PUBLICATION	07/16/2023	143.04	.00	143.04	37850	08/16/2023
Total 9135:					1,056.48	.00	1,056.48		
9200									
9200	YUMA WINNELSON CO.	378110 01	PO 6475 112-720a 1-12 va	06/18/2023	789.87	.00	789.87	37705	06/30/2023
		379442 01	803ED 1-1 2X16	06/07/2023	13.91	.00	13.91	37705	06/30/2023
		380336 01	WP CUSTOME GASKET	06/30/2023	234.45	.00	234.45	37705	06/30/2023
		381931 01	BFGC 4X9 GALV CI F&D T	08/02/2023	102.87	.00	102.87	37988	09/26/2023
		382202 01	HMAX CPLG, CEMENT	08/08/2023	499.74	.00	499.74	37988	09/26/2023
Total 9200:					1,640.84	.00	1,640.84		
Grand Totals:					611,069.52	.00	611,069.52		

Report Criteria:

Summary report type printed

3a



MINUTES

Town Council Regular Meeting

6:00PM – Tuesday, October 3, 2023

Wellton, Town Hall Council Chambers

28634 Oakland Avenue, Wellton, Arizona 85356

Mayor Scott Blitz called the regular meeting to order at 6:00PM on Tuesday, October 3, 2023. Mayor Blitz led the Pledge of Allegiance and Councilmember Biggs gave the invocation. Roll call was taken.

Councilmembers Present: Mayor Scott Blitz, Vice Mayor Cecilia McCollough, Councilmembers Barbara Biggs, Sylvia Davidson, and Michelle Jones.

Councilmembers Absent: None.

Staff Present: Town Manager Richard Marsh, Deputy Town Clerk Sandra Jones, Finance Director Dennis Osuch (via Teams), Police Chief David Rodriguez, Town Magistrate Russell Jones, Grants Director Yolanda Galindo, Coyote Wash Golf Course Superintendent Brian Claar, and Attorney John Austin Gaylord (via Teams).

Guests Present: Al Lockwood, Janet Cowell, Evie Pistone, Connie Mason Bennett, Marisol Hernandez, Martin Hernandez, Catherine Blitz, Bob Leeper, Peggy Leeper, Jim Sampson, Darren Simmons, Regina Langford, Brenda Landers, Lou Landers, Bryan Marchek, Mabel L Wall, C Wall, Reyna Curiel, Kathy Schaber, Greg Stewart, Sonia Salcido, and Melissa Navarrete.

Call to the Public

Connie Mason Bennett – 28402 Telegraph Avenue: She represents the Wellton-Mohawk Artisans Guild and would like to join forces with the other local artists groups to create additional classes, etc. at the museum.

Regina Langford – Family Liquidators: Discussion regarding: a board member coming to her business and trying to dissuade her from charging sales tax on the sale and the visitation from the police department during business hours to discuss the pallets. She would like the issues addressed.

Presentations

- Presentation of Employee of the Month: Anthony Ware – postponed until the November 7, 2023 Regular Meeting.

Discussion and Action Items**1. Workshop****Discussion and possible direction regarding Municipal Court functions/procedures and Municipal Court Fund.**

Discussion opened by Town Manager Marsh. Judge Jones introduced Yuma County Court Staff in attendance: Reyna Curiel, Kathy Schaber, Judge Greg Stewart. Kathy Schaber presented a PowerPoint that detailed the roles and regulations of the Court

2. Approval of Financial Statement:**a. As of June 30, 2023**

Motion made by Councilmember Jones, seconded by Councilmember Biggs, to approve the Financial Statement: as of June 30, 2023.

Davidson: Yay

Jones: Yay

Blitz: Yay

McCollough: Yay

Biggs: Yay

Motion carried.

3. Approval of Cash Disbursements:**a. For the Period: April 1, 2023 – June 30, 2023**

Motion made by Councilmember Jones, seconded by Vice Mayor McCollough, to approve the Cash Disbursements: For the Period: April 1, 2023 – June 30, 2023.

Davidson: Yay

Jones: Yay

Blitz: Yay

McCollough: Yay

Biggs: Yay

Motion carried.

4. Approval of Minutes:**a. For the Meeting of September 5, 2023 (Regular Meeting).****b. For the Meeting of September 12, 2023 (Special Meeting).**

Motion made by Councilmember Jones, seconded by Vice Mayor McCollough, to approve the Minutes: for the Meetings of September 5, 2023 (Regular Meeting) and September 12, 2023 (Special Meeting) with noted correction.

Davidson: Yay

Jones: Yay

Blitz: Yay

McCollough: Yay

Biggs: Yay

Motion carried.

5. Discussion and possible action to proclaim October 2023 as Domestic Violence Awareness Month.

Mayor Blitz proclaimed October 2023 as Domestic Violence Awareness Month.

6. Discussion and possible action regarding the approval of the Liquor License request for Desert Penguin at 28881 Commerce Way, Suite A.

Motion made by Councilmember Biggs, seconded by Vice Mayor McCollough, to approve the Liquor License request for Desert Penguin at 28881 Commerce Way, Suite A.

Davidson: Yay

Jones: Yay

Blitz: Yay

McCollough: Yay

Biggs: Yay

Motion carried.

7. Update regarding Fire Department EMS Subscriptions and billings.

Update given by Deputy Town Clerk Jones.

8. Discussion regarding a 5-day work week.

Discussion led by Mayor Blitz.

Future Agenda Items

- Liquor License request for Desert Penguin.
- Approval to purchase seed for the Golf Course.

Town Manager's Report

- IT Assessment from Bryant Hamilton
 - Our current IT, Bryant Hamilton, has created a 6-year tentative plan that encompasses Video, phone systems, internet, cybersecurity, etc. The plan is an ever-changing document, but it gives us a much-needed baseline to start with.
- Staff is in the process of looking at infrastructure grants. Meetings with the Town Manager, Public Works, Grants Director, and the Vice Mayor have been scheduled to review opportunities.
- Tentative Dates for Events –

○ Trunk Or Treat	10/28/23
○ Welcome Back Winter Visitor Bash	1/27/24
○ Christmas Tree Lighting	11/25/23
○ Pioneer Day Parade	02/24/24
○ Cinco De Mayo Celebration	5/5/24
○ Community Business Engagement Fair	TBD
○ Tractor Rodeo	TBD
○ Staff, Family And Council Golf Tournament	3/30/23
○ Tour De Fields	01/13/24

- "Farmers Market" Butterfield Park 12/28/23
 - Chamber Mixer (All Businesses) TBD
 - Butterfield Park 1st Annual Concert In The Park 02/24
- Town Hall renovations are in process. Please forgive our dust. Carpet and tile replacement in front office. Carpet to be replaced in Council Chambers. The previous discussion about moving walls, etc. would have gained 6 additional seats. The total project price tag of \$30,000 was too much for that minimal gain.
- The Town of Wellton is currently a Sprocket Sponsor (\$750) for the Tour de Fields Yuma. That level of sponsorship also includes 2 entries into the bike race. Joe Grant and Sandra Jones (tentatively) are looking to participate. The bike race will be held in Wellton on January 13, 2024.
 - Staff are currently planning Community Bike Riders for the 2nd Saturday in October, November, and December to gear up for the event. The kick-off bike ride will be October 14, 2023 at 10:00AM at West Side Open Space.

Council's Report

- Vice Mayor McCollough attended YMPO, the Rural Transportation Summit. September was Hispanic Heritage Month. She will be participating in the 7th Annual Mayor's International Bike Ride on October 21, 2023.
- Councilmember Biggs gave an update (as a citizen) on the Links at Coyote Wash Utilities and the ACC.
- Mayor Blitz reminded attendees that the upcoming Yuma County Projects Meeting was going to be at Antelope Union High School. He also informed attendees that the Hoodini Solar had been voted down and that AWC had just been awarded \$50 million.

Staff's Report

- Police Chief Rodriguez reported the golf tournament at Coyote Wash raised \$5,000 for Amberly's Place.
- Events Coordinator Mary Miranda reported on this year's Trunk or Treat. It is scheduled for Saturday, October 28, 2023 at 6:00PM. It will be located at Wellton Elementary school (29126 San Jose Avenue). There will be games, food, contests, etc.

Executive Session

None requested.

Adjournment

Motion made by Vice Mayor McCollough, seconded by Councilmember Biggs to adjourn.

Davidson: Yay

Jones: Yay

Blitz: Yay

McCollough: Yay

Biggs: Yay

Motion carried.

Meeting adjourned at 9:24PM.

Scott Blitz, Mayor

ATTEST:

Richard Marsh, Town Manager

CERTIFICATION:

I hereby certify that the forgoing minutes are a true and correct copy of the regular meeting held October 3, 2023, and the meeting was duly called and posted and that a quorum was present.

Richard Marsh, Town Manager

3b



MINUTES

Town Council Regular Meeting

6:00PM – Tuesday, November 7, 2023

Wellton, Town Hall Council Chambers

28634 Oakland Avenue, Wellton, Arizona 85356

Mayor Scott Blitz called the regular meeting to order at 6:00PM on Tuesday, November 7, 2023. Mayor Blitz led the Pledge of Allegiance and Councilmember Biggs gave the invocation. Roll call was taken.

Councilmembers Present: Mayor Scott Blitz, Vice Mayor Cecilia McCollough, Councilmembers Barbara Biggs, Sylvia Davidson, and Michelle Jones.

Councilmembers Absent: None.

Staff Present: Town Manager Richard Marsh, Deputy Town Clerk Sandra Jones, Finance Director Dennis Osuch (via Teams), Police Chief David Rodriguez, Code Enforcement Officer Belen Medina, Public Works Director Joe Grant, Events Coordinator Mary Miranda, Coyote Wash Golf Course Superintendent Brian Claar, Coyote Wash Golf Course Head Groundskeeper Anthony Ware, and Attorney John Austin Gaylord (via Teams).

Guests Present: James Rightmire, Jim Sampson, Audrey Zingler, Karen Henry, Tim Henry, Bob Bruley, Diane Bruley, Reyna Curiel, Catherine Blitz, Carminia Marquez, Bob Ludwig, Ralph Davidson, Lisa Alma, Connie Zimmerman, Julie Forsyth, Harold Forsyth, Linda Hasting, Mike Ellano, and Diana Ellano.

Call to the Public

None submitted.

Presentations

- **Employee of the Month:** Anthony Ware was presented with his plaque.
- **Upcoming Events and Trunk or Treat Recap:** Events Coordinator Mary Miranda presented the First Responders Tribute PowerPoint and upcoming events.
- **Yuma Region Bicycle Coalition Inc. Tour de Fields update:** PIO Dolores Ward updated on the Town's involvement in the upcoming bicycle event.
- **Code Enforcement Update:** Chief David Rodriguez and Code Enforcement Officer Belen Medina updated on nuisance properties, both ongoing and new.

Discussion and Action Items**1. Approval of Minutes:****a. For the Meeting of October 3, 2023 (Regular Meeting).**

Motion made by Councilmember Jones, seconded by Councilmember Biggs, to table the Minutes: for the Meeting of October 3, 2023 (Regular Meeting).

Davidson: Yay

Jones: Yay

Blitz: Yay

McCollough: Yay

Biggs: Yay

Motion carried.

b. For the Meeting of October 17, 2023 (Special Meeting).

Motion made by Councilmember Biggs, seconded by Councilmember Jones, to approve the Minutes: for the Meetings of October 17, 2023 (Special Meeting).

Davidson: Yay

Jones: Yay

Blitz: Yay

McCollough: Yay

Biggs: Yay

Motion carried.

2. Discussion and possible action regarding the approval of the Liquor License request for Maverick Bar & Grill at 28311 E Los Angeles Avenue.

Motion made by Councilmember Biggs, seconded by Vice Mayor McCollough, to approve the Liquor License request for Maverick Bar & Grill at 28311 E Los Angeles Avenue.

Davidson: Yay

Jones: Yay

Blitz: Yay

McCollough: Yay

Biggs: Yay

Motion carried.

3. Update regarding Fire Department EMS Subscriptions and billings.

Update given by Deputy Town Clerk Jones.

Future Agenda Items

- Arizona Department of Revenue Intergovernmental Agreement for the collection of TPT for cities and towns in Arizona.

Town Manager's Report

- Financial Year end FY 2022 – 2023, Final Financial Recap:
 - General Fund, Fund Balance: \$2 million
 - Fund Balance Increased by \$900,000.

This is a result of a strong economy and expenses being less than budgeted, which was a .5-million-dollar reduction in expenses.
 - Strong Cash Position-\$2.4 million vs \$1.7 million in FY 2021 – 2022
 - Golf courses and restaurant funds have been transferred out of the General Fund:
 - Coyote Wash Golf Course: \$78,323
 - Butterfield Golf Course: \$25,000
 - Den Restaurant: \$27,500
 - Highway User Revenue Fund
 - Fund balance of \$40k at year end; and increase of \$28k over FY22
 - Actual expenditures were \$62k less than budget
 - Water Division
 - Preliminary results report a net loss in net position of \$21k; relatively equal to FY22 when excluding FY22 capital contribution
 - Actual expenses in FY23 fell below budget by \$75k
 - Sanitation
 - Net increase in net position of \$71k and ending net position of \$261k
 - Revenues exceeded budget
 - Expenses less than budget by \$52k
- Town Heroes – Wellton Volunteers: Wellton Volunteers have contributed 4,632 hours of labor in support of the Town of Wellton and over \$12,000 in personal financial contributions. The labor value of the volunteer hours is \$64,153. This is based on a minimum wage of \$13.85 an hour. Their areas of assistance have been in grounds and operations, office assistance, Public Information Officer, and Pickleball Court restoration. These efforts will potentially assist with future grant requests.
- First Responder Appreciation Dinner/Clarification:
 - For your reference
 - Mary Miranda spent \$550.00 out of her own pocket on food and decorations. She also donated a 43-inch TV.
 - She obtained a laptop, 3 tablets, and 3-\$20.00 gift cards from her community partners.
 - Town of Wellton (\$600.00 for food and tablecloths)
 - Labor spent
 - Charlie Williams, Mary's daughter volunteered 12 hours for the event. She assisted with cooking meals for 80 people and decorating.
 - Mary Miranda volunteered 30 hours of her time. She planned, cooked, communicated with businesses, created a power point presentation, and created and distributed invitations as well.
 - Thank them both for a job well done!
- Grants the Wellton Police Department have received this year:
 - Operation Stone garden - \$172,638
 - 100 Club of AZ - \$7,492

- Governor's Office of Highway Safety - \$12,489
- Department of Emergency and Military Affairs - \$93,081
- U.S Deputy Sheriff's Association - \$1,464
- Safe School's Grant - \$273,924
- Department of Justice weapons grant - \$44,000
- Regional Center for Border Health - \$10,000
- TOTAL AWARDED FOR 2023: **\$615,088**

Grants they have submitted, but not awarded:

- Apache Gold Casino Resort - \$84,454.13
 - Tohono O'odham Nation - \$67,071.31
 - Gila River Indian Community Grant - \$39,324
 - TOTAL: **\$190,849.44**
- Mary Miranda, Events Coordinator reached out to Gen Grosse, Property & Community Relations for the Yuma International Airport, and the Airport has extended the opportunity to the Town of Wellton to have free advertising of their community events on the digital board in the airport's baggage claim area.
 - The transfer of funds occurred on October 18, 2023, and the letter of commitment has been submitted to Magistrate Jones regarding the Court Enhancement Fund and the balance owed.
 - Deputy Town Clerk Sandra Jones attended the Caselle Conference in Salt Lake City, UT on October 10-11, 2023. Caselle is the financial software the Town utilizes. She attended classes on General Ledger, Accounts Payable, Cash Receipting, Payroll, Timekeeping and System Management.
 - Vice Mayor McCollough has been awarded a scholarship to attend the NALEO Policy Institute on Health: Creating Pathways Toward Latino Well-Being, taking place on November 16-17, 2023 at the Hyatt Regency John Wayne Airport in Newport Beach, California. The scholarship will cover the cost of travel and hotel accommodation at the Hyatt Regency John Wayne Airport.
 - Due to reporting errors and the cost of Cassell, It is imperative that we immediately bring on board a temporary part-time worker to assist with payroll, and special projects in the Finance department. She will work approximately 10 hours per week for the next several months. This action will cut the Town's costs in half, minimize liabilities, and assist us in strengthening ties with the court, as well.
 - As a result of our recent IT assessment, staff is currently in the process of moving forward with the Cloud Hosting Conversion with Caselle. This move will alleviate the need for onsite servers. This effort will replace our current aged servers.
 - Staff is also in the process of assessing the streets in Coyote Wash 3 for material that will be necessary to crack seal in that area of Wellton. Work is anticipated to begin in December 2023.
 - See Click Fix Update:
 - 82 total reports
 - 45 closed
 - 37 acknowledged and in process

- Dolores Ward PIO has volunteered 65.75 hours during the month of October. Her detailed report of daily activity is attached for your review.

Council's Report

- Councilmember Jones reported the Hoodini Solar project has pulled from the Yuma County Board of Supervisors, the Boyd/Killman project was approved at the County level, the Arizona Peace Trail and Wellton's potential involvement as a stop, and the potential of a boondocking area off County 12th Street.
- Mayor Blitz would like to start spotlighting businesses again during council meetings.
- Vice Mayor McCollough attended the Rural Transportation Summit, the Mayor's International Bike Ride, 4FrontED (cross board education discussion), Education Forward (focusing on 3rd grade reading scores as an indicator for high school graduation), the Tri-Valley Ambulance Annual Benefit is upcoming on November 18, 2023 at 6:00PM,
- Councilmember Biggs gave an update (as a citizen) on the Links at Coyote Wash Utilities and the ACC.

Executive Session

None requested.

Adjournment

Motion made by Councilmember Jones, seconded by Councilmember Biggs to adjourn.

Davidson: Yay

Jones: Yay

Blitz: Yay

McCollough: Yay

Biggs: Yay

Motion carried.

Meeting adjourned at 7:33PM.

Scott Blitz, Mayor

ATTEST:

Richard Marsh, Town Manager

CERTIFICATION:

I hereby certify that the forgoing minutes are a true and correct copy of the regular meeting held November 7, 2023, and the meeting was duly called and posted and that a quorum was present.

Richard Marsh, Town Manager

4



Town of Wellton

28634 Oakland Avenue • P.O. Box 67 • Wellton, Arizona 85356 • (928) 785-3348 • Fax (928) 785-4374 • wellton@welltonaz.gov

Memorandum

To: Mayor & Town Council
From: Richard Marsh, Town Manager
Date: December 5, 2023
Re: **GENERAL PLAN UPDATE
CDBG CONTRACT #121-23**

Background: During the regular meeting held on November 1, 2022, Council approved the funding agreement between the Town of Wellton and the Arizona Department of Housing (ADOH) for the use of CDBG funds in the amount of \$50,000 for the General Plan Update.

Summary: Arizona Revised Statutes (ARS) § 9-461.06 requires that a municipality to update its general plan every 10 years. Wellton's current General Plan was adopted in 2013. On March 7, 2023, the Council approved a Professional Services agreement between Logan-Simpson (Consultant) and the Town of Wellton for the General Plan Update. The Consultant has held several community interviews along with a community meeting, informational brochures and questionnaires have been distributed. The required 60-day public review was held, all comments have been noted appropriately.

Fiscal Impact: \$50,000 CDBG funds were utilized.

Recommendation: Adopt Resolution No. 713 for the 2023-2033 Wellton General Plan.

Prepared by:

Yolanda Galindo

Yolanda Galindo, Grants Director

Approved for
Agenda by:

Richard Marsh

Richard Marsh, Town Manager



RESOLUTION NO. 713

A RESOLUTION OF THE MAYOR AND COUNCIL OF THE TOWN OF WELLTON, YUMA COUNTY, ARIZONA, DECLARING AS A PUBLIC RECORD THAT CERTAIN DOCUMENT FILED WITH THE TOWN CLERK AND TITLED "2023 WELLTON GENERAL PLAN"; ADOPTING THE "2023 WELLTON GENERAL PLAN" IN COMPLIANCE WITH ARIZONA REVISED STATUTES § 9-461.06; AND PROVIDING FOR REPEAL OF THE WELLTON 2013 GENERAL PLAN.

WHEREAS, provisions of Ariz. Rev. Stat. §§ 9-461.05 and 9-461.06 require the Mayor and Council of the Town of Wellton (the "Town Council") to update or readopt a comprehensive, long-range general plan consisting of a statement of community goals and development policies every ten years; and

WHEREAS, per Ariz. Rev. Stat. § 9-461.06, the Town Council adopted procedures to provide for effective, early, and continuous public participation in the development of the proposed general plan, including multiple interviews, a community meeting held at the Town Council Chambers on October 3, 2023, and a public hearing on December 5, 2023; and

WHEREAS, per Ariz. Rev. Stat. § 9-461.06(D), the Town transmitted copies of the proposed general plan to all relevant parties, and to all persons that requested in writing to receive a review copy, at least sixty days before the notice issued pursuant to Ariz. Rev. Stat. § 9-461.06(E), and the written comments and public hearing testimony received have been duly considered; and

WHEREAS, having received and considered all public comments and having considered the best interests of the Town as a whole, the Town Council finds that the "2023 Wellton General Plan" sets forth the Town's goals and development policies; and

WHEREAS, all applicable legal requirements and due and proper notice for amending or adopting a general plan have been met.

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Common Council of the Town of Wellton, Arizona, as follows:

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

Section 2: That certain document entitled "2023 Wellton General Plan," of which one paper copy and one electronic copy are maintained, per Ariz. Rev. Stat. § 44-7041, on file in the

office of the Town Clerk as required by Ariz. Rev. Stat. § 9-802, and available for public use an inspection during regular business hours, is hereby declared to be a public record and said copies are hereby ordered to remain on file with the Town Clerk.

Section 3: The "2023 Wellton General Plan" is hereby adopted by reference as the general plan for the Town of Wellton, Arizona, and incorporated as if fully set forth herein.

Section 4: The "Wellton 2013 General Plan" adopted on October 15, 2013, as amended, is hereby repealed.

Section 5: The Mayor, the Town Manager, the Town Clerk, and the Town Attorney are hereby authorized and directed to take all steps necessary to carry out the purpose and intent of this resolution.

PASSED AND ADOPTED by the Mayor and Common Council of the Town of Wellton, Arizona, on December 5, 2023.

Scott Blitz, Mayor

ATTEST:

Richard Marsh, Town Manager/Town Clerk

APPROVED AS TO FORM:

Gust Rosenfeld PLC, Town Attorney
By: Andrew J. McGuire

2023 WELLTON GENERAL PLAN



HEARING DRAFT PLAN

11/29/23



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Acknowledgments



Wellton Town Council

Mayor

Scott Blitz

Vice Mayor

Cecilia C. McCollough

Council Members

Barbara Biggs

Sylvia Davidson

Michelle Jones

Wellton General Plan Team

Town Manager

Richard Marsh

Deputy Town Clerk

Sandra Jones

General Plan Project Manager

Yolanda Galindo

Consultant Project Team

Logan Simpson

Kimley-Horn and Associates, Inc.

A special thank you to everyone involved in creating the 2023 Wellton General Plan.



Chapter I: Introduction

The *Wellton 2023 General Plan* is introduced in this chapter with the following topics:

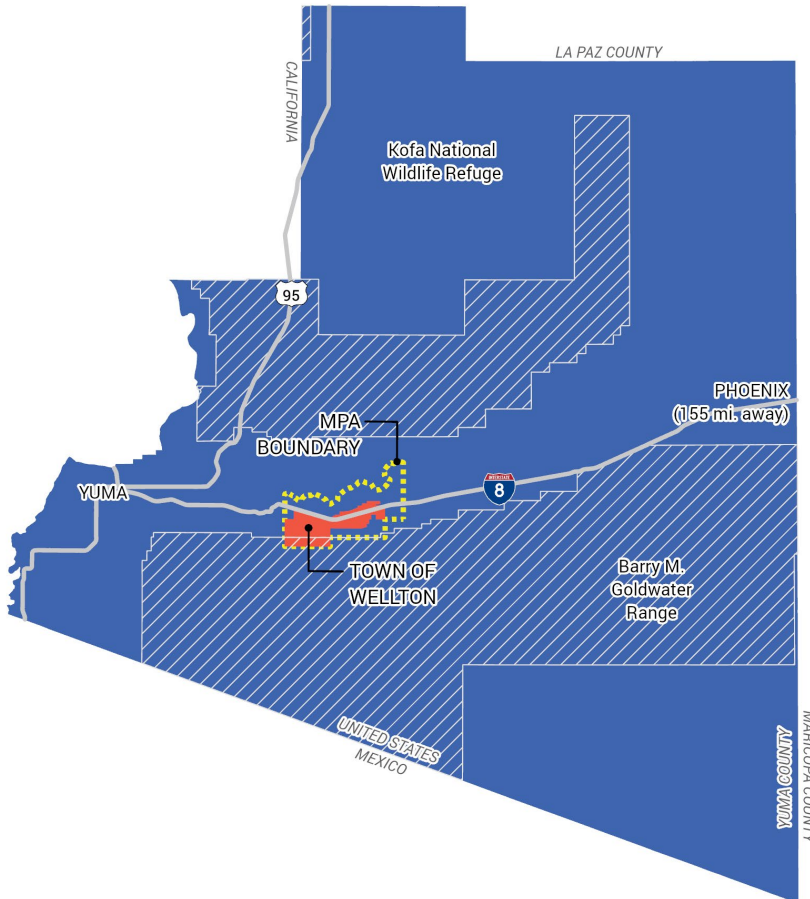
- *Overview of the Town of Wellton*
- *Purpose and Process of the General Plan*
- *Public Input Process*
- *Community Vision Statement*
- *Organization of the General Plan*
- *Amendments to the General Plan*

Overview of the Town of Wellton

The Town of Wellton is located 29 miles east of Yuma, Arizona, along Interstate 8 (I-8). Founded in 1878 and incorporated in 1970, the area around Wellton was settled in the 1860s to serve the Butterfield Overland Mail stagecoaches. Wellton (*Well Town*) derives its name from the rise of steam-powered locomotives and the water wells that were drilled to provide necessary water to the Southern Pacific Railroad. Steam engines soon became antiquated, and Wellton's economy shifted toward agriculture.

Today, Wellton's economy also depends on the yearly doubling of its population with the arrival of "Snowbirds" that move from colder northern climates to winter in the warm, dry climate of the Sonoran Desert. Wellton's proximity to California, along with its convenient location between Yuma and Phoenix, makes for an excellent and affordable retirement option for many in the community. Visitors and residents alike can find a recreational, beach-oriented reprieve with Puerto Peñasco, Sonora, Mexico, just over three hours' drive away.

Regional Context



As shown here, the Town of Wellton is located in Southwestern Arizona in Yuma County, 155 miles south-west of Phoenix. The Wellton MPA's terrain is diverse, encompassing agricultural fields along the southern banks of the Gila River, I-8, and the dry-arid Sonoran Desert to the south of I-8.

Municipal Planning Area

Wellton's 2013 Municipal Planning Area (MPA) was 45 sq. miles and did not encompass all of the community's 29 sq. miles of incorporated area. The proposed MPA boundary, as shown in *Figure 1*, now includes all the incorporated portions of Wellton as well as expansion into the unincorporated Yuma County to follow the contours of the Gila River to the north and eastward to Avenue 33E. This 26 sq. mile expansion does not equate to imminent annexation or the need to

provide infrastructure but will allow for the community of Wellton to have planning influence and vision over the area that is proximate to their Town. The **2023 MPA is 71 sq. miles.**

TOWN OF WELLTON

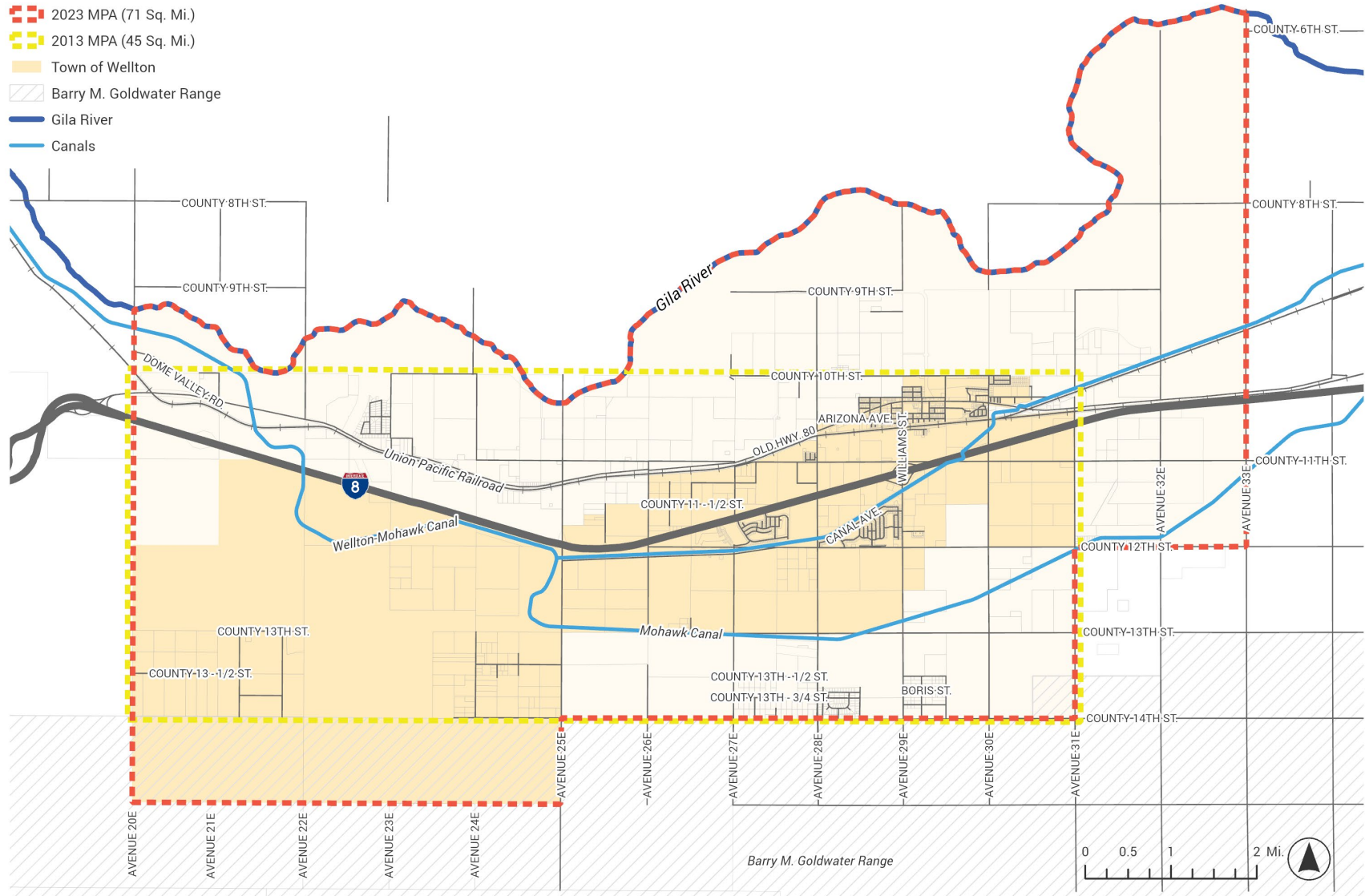


Figure 1: Town of Wellton Planning Area Boundaries

Purpose and Process of the General Plan

The *2023 Wellton General Plan* (the Plan) provides guidance to the Town, residents, and others doing business with the Town to help achieve the community's vision for future land use and development. The Plan serves as a pattern and guide for the orderly growth and development of Wellton and as a basis for the efficient expenditure of the Town's funds. In Arizona, all municipalities are required to have a General Plan and update it every ten years to help guide future land use and development in their community. General Plans are required by Arizona Revised Statute (A.R.S.) §9-461.05, are prepared in conformance with A.R.S. §9-461.06 and contain the elements that are required by State Law. Required elements for the Town are **Land Use** and **Circulation**, but the Town has also included the following elective elements in the Plan: **Growth Areas, Water/Wastewater, Parks/Open Space, Environmental Planning, and Cost of Development**.

What are elements?

Together, these elements provide guidance in the form of goals, policies, and actions to help Town staff and appointed/elected officials make decisions about future growth and development in Wellton.

General plans reflect the long-term development goals of the community and guide future growth. General plans are comprehensive because they aim to coordinate all the systems of a city or town. They usually contain maps, goals, and policies that help staff, elected officials, and citizens make decisions regarding future growth and the community's physical form. Specifically, they are used to guide decisions about specific types and intensities of land uses desired by a community.

General plans do not change existing zoning. For example, if a property is currently zoned and is not in conformance with the adopted General Plan, the property may be developed according to its "by right" zoning. Any proposed zoning changes, however, must conform to the adopted general plan. This does not mean the general plan is static. There are provisions under A.R.S. §9-461.06 for amendments to the general plan and procedures for considering them. This process is described later in this chapter.

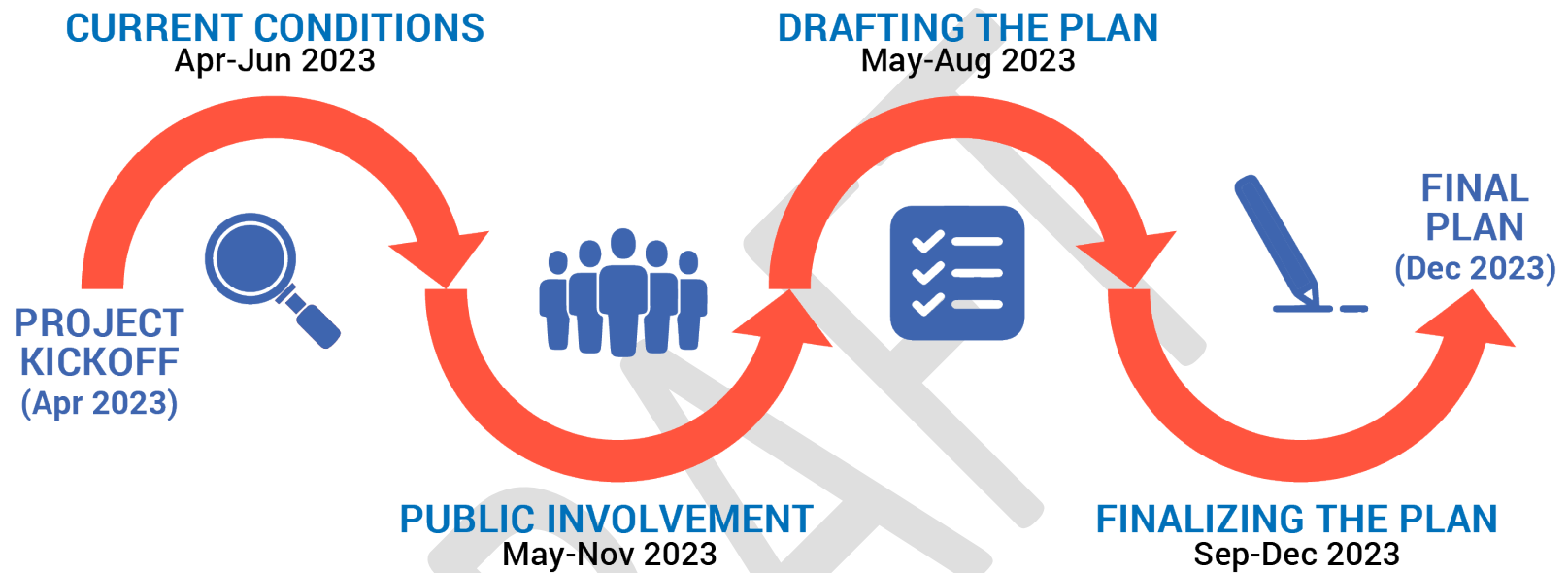


Figure 2: General Plan Process

The Plan followed a nine-month process from project kick off to adoption by the Town Council, as illustrated in *Figure 2* above. There were four main phases: 1) Current Conditions resulting in an *Existing Conditions Report* under separate cover, 2) Public Involvement in a Council-adopted *Public Participation Plan* under separate cover, 3) Drafting the Plan, and 4) Finalizing the Plan.

Public Involvement

A.R.S. §9-461.06.C requires that governing body of the municipality adopt written procedures to provide effective, early, and continuous public participation in the development and major amendment of General Plans from all geographic, ethnic, and economic areas of the municipality. The *Public Participation Plan* under separate cover was adopted by the Town Council on June 6, 2023. The *Public Participation Plan* identified three (3) pivotal strategies to both efficiently and cost-effectively guide the public input process for the Update. These strategies illustrate the Town of Wellton’s commitment to a process that encourages community input throughout the entire project timeframe. The strategies include 1) Public Hearings, 2) Outreach Interviews, and 3) Other Types of Outreach. *Figure 3* represents the engagement activities and the results of the public outreach for the Plan.

Engagement Highlights

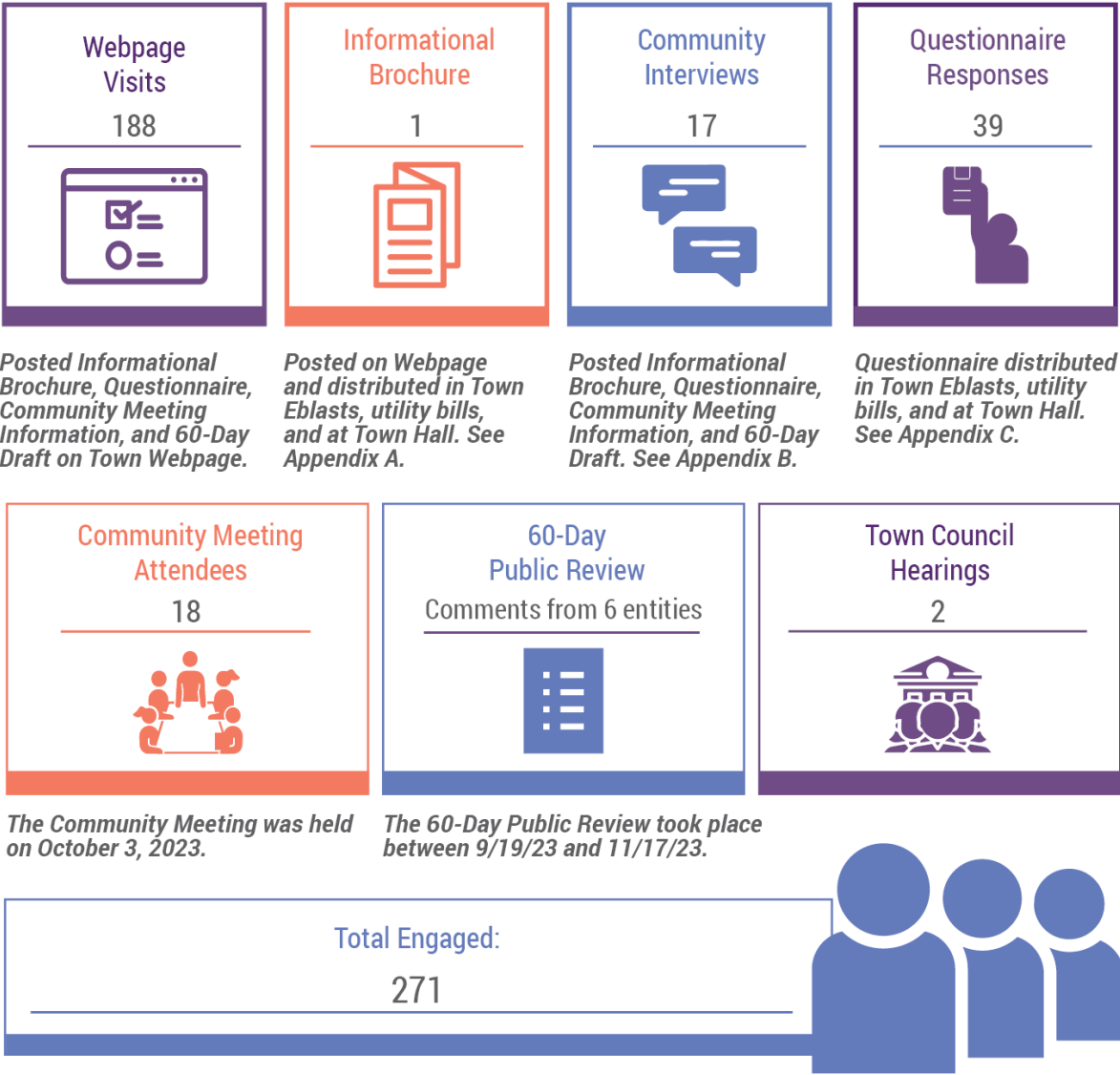


Figure 3: Public Engagement Activities

Community Vision Statement

The foundation for the 2023 Wellton General Plan is the *Community Vision Statement**, which is a collective representation and reflection of community values for what the Town aspires to become in the future. Based on the public input process articulated in the previous section, the following community vision statement will guide the Plan for the next ten years:

The Town of Wellton is a safe, welcoming, and vibrant community recognizing its agricultural heritage and rural charm while embracing residential and commercial opportunities. We strive to maintain ample, beautiful open spaces as well as excellent educational and recreational opportunities for residents and visitors alike.

**This vision statement differs from the Town’s Strategic Plan vision statement which is meant to direct the efforts of Town staff more specifically than the overarching general plan vision statement which is a community-wide aspiration.*

Organization of the General Plan

The 2023 Wellton General Plan has eight chapters, as shown in Figure 4. Each element chapter contains an introductory statement, followed by a pertinent discussion of issues, opportunities, goals, and policies, and illustrated with appropriate maps, charts, tables, and graphs.



Figure 4: Chapters of the General Plan

Amendments to the General Plan

Major Amendments

A major amendment to the *2023 Wellton General Plan* is any proposal that would result in a change that would substantially alter the Town's planned mix or balance of land uses. Per ARS, Major Amendments shall be presented at a public hearing within 12 months of when a proposal is made and must be approved by affirmative vote by at least two-thirds of the members of Town Council. The following criteria are to be used to determine whether a proposed request for rezoning necessitating a change to the General Plan would be considered a major amendment:

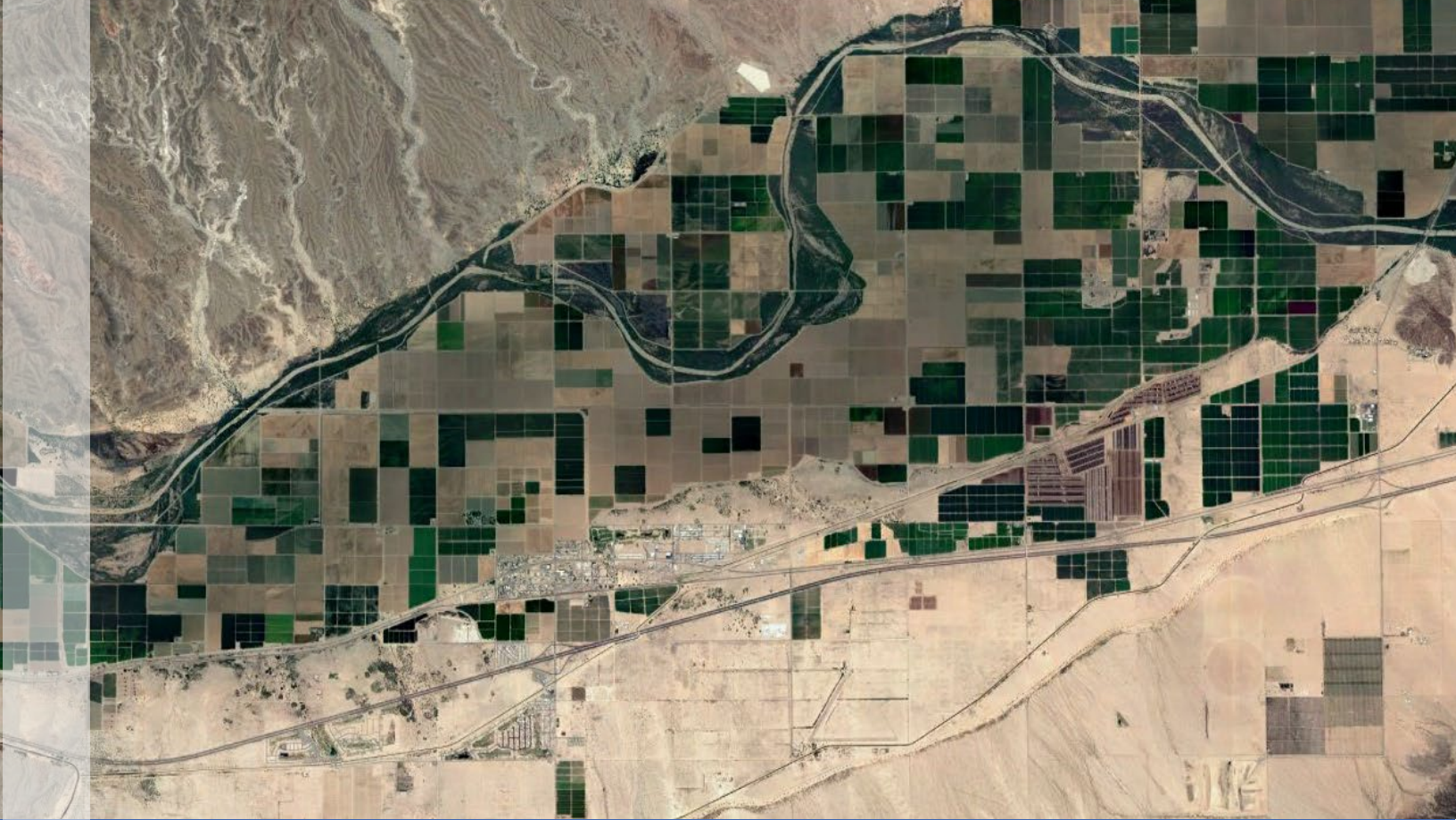
1. *Any request for rezoning for a development of more than forty (40) acres that is not in conformance with the Future Land Use Map (FLUM).*
2. *Any text changes eliminating or changing the intent of a goal or policy.*
3. *Modification, addition, or deletion of a freeway, highway, arterial, or collector road alignment.*

Minor Amendments

Any change that does not meet the above criteria defining "major" amendments shall be considered a minor amendment that can be considered by the Town staff and Town Council in accordance with the regularly scheduled General Plan amendment process. Amendments to the Plan may be initiated by the Town and/or may be requested by private individuals and/or agencies in accordance with the procedures set forth in ARS.

No Amendments

No amendment is required for changes to formatting, scrivener errors, photos, or updates to the Implementation Chapter.



Chapter 2: Land Use and Growth Areas Element

Chapter 2 provides an overview of Wellton's existing land uses, growth trends, potential growth areas, and a variety of future land use designations designed to accommodate growth in concert with the community's vision for the Town. In addition, this chapter offers a menu of goals and policies to support future implementation of identified land uses to assist responsible and sustainable growth for the Town.

Element Statement

Statutorily, the Town of Wellton requires a land use element; however, it does not require a growth areas element. The *Land Use and Growth Areas Element* of the *Wellton 2023 General Plan* describes the location, types of land use, and land use intensities desired by the Town of Wellton. Additionally, this element identifies areas within the Wellton MPA that are particularly suitable for planned multimodal transportation and infrastructure expansion and improvements designed to support a planned concentration of a variety of uses.

Existing Land Uses

The majority of developed areas within the MPA are located between Avenue 27E and Avenue 31E and between County 10th Street and County 12th Street, with some scattered larger lot development located north of County 14th Street. Downtown Wellton is located along Old Highway 80/Los Angeles Avenue on both sides of Avenue 29E. The predominant land uses within the developed parts of Wellton are residential, with commercial areas located along Avenue 29E (William Street) near I-8 and along Los Angeles Avenue/Old Highway 80. Industrial uses are located along the Union Pacific Railroad lines and on the eastern edge of the Town. Coyote Wash and Rancho El Mirage are two master-planned communities within Wellton, both located south of I-8 and west of Avenue 29E. Rancho El Mirage, an RV Park, is a gated active adult community with amenities ranging from a golf course and swimming pool to an exercise and fitness center inclusive of many outdoor courts. Coyote Wash is a more traditional, site-built community with a magnificent golf resort.

The Wellton MPA contains large tracts of agricultural land, mostly north of Old Highway 80 and south of the Gila River. These agricultural lands are irrigated with water from the WMIDD canal network, which includes the Mohawk Canal, Wellton Canal, and Wellton-Mohawk Canal. The Gila River flows north of the Town and dips into the MPA between Avenue 24E and Avenue 26E. No mining exists within the Gila River floodplain or at other locations within the Town, although aggregate resource extraction, as identified by state agencies, is permitted. ARS requires that existing mining operations should be preserved for future development and policies should be in place to avoid incompatible land uses. Common sources of aggregate resources are mountains and washes or riverbeds. For more information on potential locations of aggregate resources, refer to the Arizona Geological Survey Document Repository for the current Geologic Map Database for Aggregate Resource Assessment.

The Wellton MPA also includes several square miles of undeveloped open space, most of which is located on the western side of the planning area. Within and immediately south of the MPA is the Barry M. Goldwater Range (BMGR). Development of BMGR land for non-military uses is prohibited, and development of land near BMGR is restricted. Per the Yuma Regional Development Plan, land development within one-half mile of BMGR is restricted to no more than one dwelling per unit per five acres, while land within one mile of BMGR is restricted to no more than one dwelling unit per two acres. The areas affected by the BMGR development restrictions are located along the southern edge of the MPA between County 13th Street and County 14th Street.

Growth Trends and Areas

This section accounts for population and population projections for Wellton as well as transitioning to future land use by illustrating the most appropriate areas to accommodate this growth within the Town or its immediate annexation areas,

Growth Trends

Based on a 1.9% compound annual growth rate, the incorporated portion of the Town of Wellton is projected to grow from 2,375 to 3,460 people by 2040. The MPA's total projected population in 2040 is 4,241. Across the County, the age group with the most significant growth is projected to be adults over 65. An aging population will increase the demand for accessible housing, public transportation options, and additional social services. Though the Town desires appropriate non-residential uses, its emphasis during the horizon of this update will be to attract additional residents, which assists in increasing existing revenue sources. Areas adjacent to the Town's incorporated boundaries that are designated for residential uses will be prioritized and evaluated for annexation.

Table 1: Population Projections

Area	2020 Population	2040 Population
Population within Town of Wellton	2,375*	3,460**
Population within unincorporated land within MPA	536*	781**
Yuma County	231,781**	259,032***

*2020 population is based on Decennial Census.

**2040 projection is based on a 1.9% compound annual growth rate.

***Yuma County 2020 population and 2040 projection is from Arizona Office of Economic Opportunity's 2022 postcensal estimate.

Growth Areas

There are two (2) designated growth areas within Wellton that provide the opportunity for high levels of access, build on existing infrastructure, and have relatively few natural development barriers, such as washes, mountains, or canals. The growth areas that are the focus of this General Plan are described below and shown in *Figure 5*.

- The **West Growth Area**, which is bounded by Avenue 26E, the Wellton Canal, Avenue 29E, and the Mohawk Canal, is slightly less than three square miles in size. The West Growth Area includes approximately one square mile designated for medium-density residential uses within the Coyote Wash development. The existing Arizona Western College Wellton Learning Center and

planned multi-sport complex occupy the northeast corner of the West Growth Area. The remainder of the West Growth Area is designated for low density residential uses.

- The **East Growth Area**, which is bounded by Avenue 29E, I-8, Avenue 33E, and County 12th Street, is approximately 5.5 square miles in size. The East Growth Area includes approximately 160 acres of unincorporated land that is currently State Trust land. Existing land uses along Avenue 29E at the western edge of the East Growth Area include a small farm, Wellton Memorial Cemetery, First Southern Baptist church, condominiums, and a driving range that are part of the Coyote Wash development. Other existing land use in this growth area include the US Border Patrol, Wellton Towing, and scattered residential. Most of the East Growth Area is designated for low density residential uses, although there is a 40-acre parcel designated as open space that contains Coyote Wash (the drainageway) and was used at one time as a borrow pit for the construction of the Avenue 29E/I-8 traffic interchange as well as a significant amount of community commercial south of I-8.



Future Land Uses

The Future Land Use Map (FLUM) in *Figure 5* is the pictorial representation of the community's long-term vision for the Town of Wellton. This vision, in turn, considers both the growth trends projected for the Town as well as the most appropriate location for each type of land use. It is important to understand, however, that the FLUM does not control existing zoning; rather, as land develops and is rezoned, it must statutorily conform to these designations. Accordingly, the *Wellton 2023 General Plan* includes eleven (11) land use designations, as described in *Table 2* below.

Table 2: Land Use Designations

Designation	Area (Acres)	Total (%)	Land Use Description
Agriculture/ Rural Preservation	11,527	27.4%	This land use designation with a minimum parcel size of 40 acres applies to small-scale farmland and agricultural uses, and transitions between valued natural resources and development areas. It is appropriate for resource conservation districts and has an emphasis on preserving farm communities and rural character.
Rural Density Residential	3,170	7.5%	This land use designation with a minimum parcel size of 5 acres per dwelling unit applies to agricultural/rural business and residential. It is also appropriate for resource conservation districts. Development characteristics include small scale agriculture-related businesses, hobby/small farms, no perimeter screen walls or fencing (except fencing for livestock and privacy

areas), unpaved driveways, outbuildings, outdoor commercial uses permitted by code. Commercial non-farm development that supports agricultural operations and rural lifestyles, such as feed shops, equipment repair, hardware and farm supply stores are appropriate within this land use category on parcels up to ten acres. Commercial uses within this land use category shall screen the perimeter of all outdoor storage and work areas and provide designated, on-site parking areas.

<i>Suburban Rural Density Residential</i>	2,046	4.9%	This land use designation applies to large lot housing with a minimum parcel size of 2 acres per dwelling unit. Development characteristics within this land use category includes no perimeter screen walls (except for livestock fencing and privacy areas), unpaved driveways, some unpaved streets, unpaved pedestrian areas/pedestrian equestrian paths along streets, separate garages, and outbuildings.
<i>Low Density Residential</i>	6,863	16.3%	<p>This land use designation with a maximum of 4 dwelling units per acre includes residential subdivisions, master-planned communities, commercial development serving the immediate area and, in some circumstances, freeway-oriented uses. Residential development appropriate to this land use category includes a variety of development types including low density subdivisions and large lot housing developments. Characteristics of development in this land use category include paved driveways, landscaped sidewalk areas and common areas maintained by HOAs (required within this land use category for all developments more than 2 dwelling units per acre).</p> <p>Development characteristics for subdivisions of less than 2 dwelling units per acre may include unpaved sidewalk areas/pedestrian equestrian paths, separate garages, and equestrian facilities. No outdoor uses (except for equestrian facilities) are permitted within residential developments in this land use category. Neighborhood commercial uses that serve the immediate area, such as restaurants, doctor's offices, and small convenience stores on sites less than ten acres, are appropriate within this land use category. Neighborhood commercial activities within this land use category shall occur within enclosed buildings and paved parking areas. These developments shall be separated from residential developments by a minimum 50-foot landscaped area. Public uses, including schools, parks, community centers, and town offices on parcels less than ten acres, are appropriate within this land use category.</p>

Medium Density Residential	2,571	6.1%	This land use designation allows for 4 to 8 dwelling units per acre and provides a location for higher density residential developments and assisted living facilities. All residential development within this land use category shall be within a subdivision in accordance with an approved land use plan. Characteristics of development within this land use category include paved and landscaped sidewalks along all streets within the development, paved driveways, landscaped common areas maintained by a Homeowners Association, optional privacy fencing, no outdoor uses, and no outbuildings. Manufactured housing is permitted within this land use category. Public uses, including schools, parks, community centers, and town offices on parcels less than ten acres, are appropriate within this land use category.
Interstate Commercial	703	1.7%	This land use category is designed to accommodate high-volume vehicular-oriented commercial, and employment uses. Development within this land use category includes commercial uses on sites greater than ten (10) acres that are separated from residential uses by landscaped areas that are at least 75' wide and have paved parking areas and egress/access from the site onto an Arterial or freeway access road. Along Avenue 29E and between the canal and I-8, development in this land use category is envisioned to complement downtown and provide a transition to the community commercial and elementary school north of the canal. Development at Avenue 25E is envisioned to provide a gateway to the Town's western entrance.
Community Commercial	1,363	3.2%	This land use designation is intended to encourage retail and commercial developments of all types that serve the Town of Wellton and surrounding areas. If the development is for a single use, it should occur on a site less than five (5) acres. Developments that include more than one commercial use should occur on sites of five (5) acres or more and be unified through design and consistent signing and include sidewalks and landscaped parking areas.
Industrial	706	1.7%	This land use designation is intended to provide locations for railroad related development and high intensity land uses serving the surrounding agricultural communities. Developments in this category should be separated from residential, school, community activity, and park areas by landscaped areas that are at least 100' wide and screen the development from view.
Industrial/Employment	3,210	7.6%	This land use designation is intended to provide locations for moderate to high intensity land uses, such as business parks and other industrial employment centers, serving the surrounding agricultural communities and the broader workforce. Developments in this category should be separated from residential, school, community activity, and park areas by landscaped areas that are at least 100' wide and screen the development from view.

<i>Parks and Open Space</i>	9,723	23.1%	This land use designation applies to publicly owned parks, non-developable floodplain, and publicly owned areas with significant natural resources. Land owned and managed by the Arizona State Land Department is not included in this land use category.
<i>Public</i>	115	.3%	This land use designation includes public used lands (except BMGR) such as but not limited to town offices, maintenance yards, public parks, schools, and community centers.

DRAFT

FUTURE LAND USES

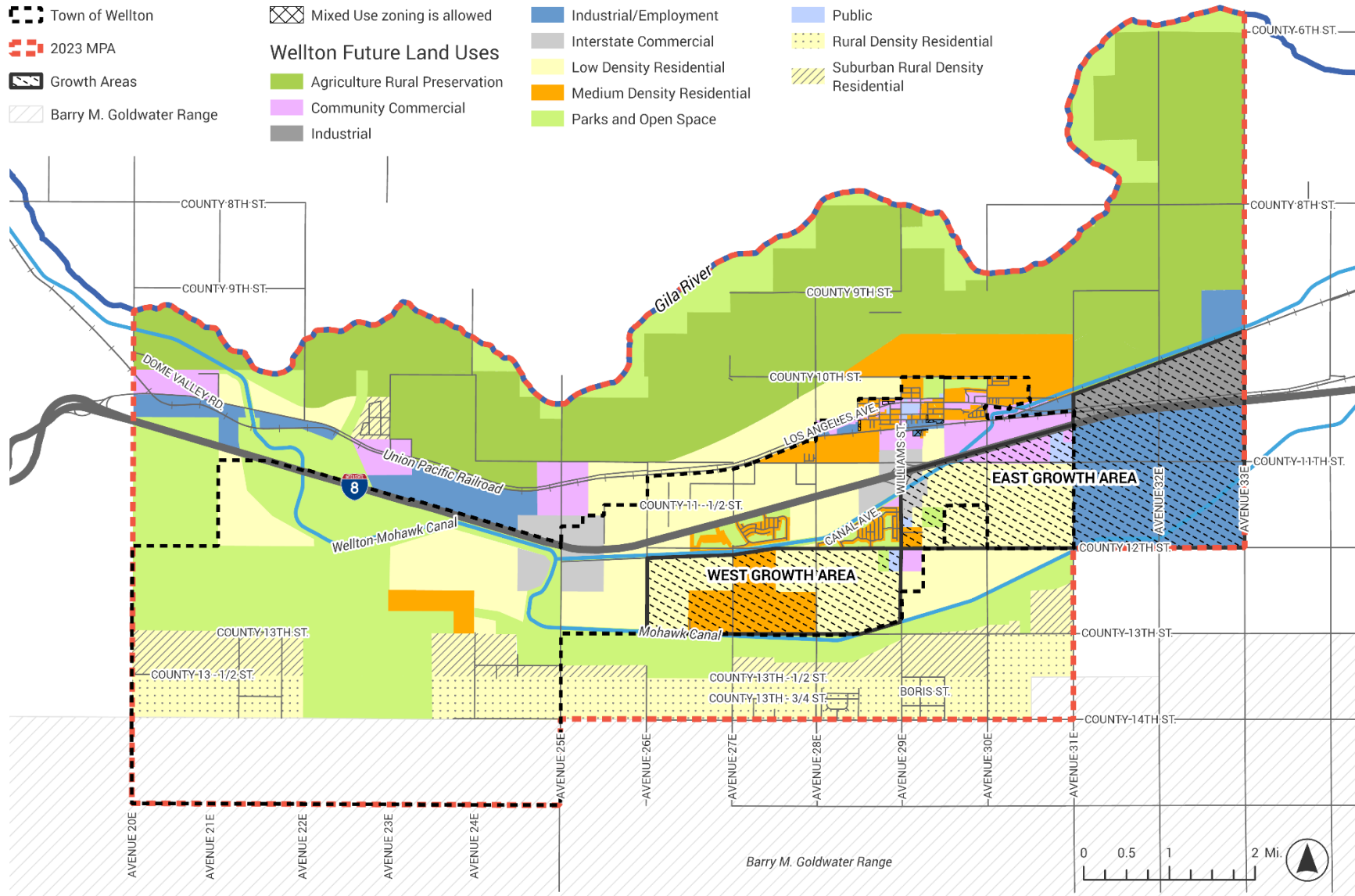


Figure 5: Wellton Future Land Use Map, Note: All parcels owned by ASLD that have future land uses below 1 dwelling unit per acre can be built to a minimum of 1 dwelling unit per acre.

Land Use and Growth Areas Issues and Opportunities

The following issues and opportunities are updated from the *Wellton 2013 General Plan* and include information gleaned from the existing conditions analysis and during the public engagement activities of the *Wellton 2023 General Plan*.

- The projected population of Wellton MPA is anticipated to increase from 2,911 (2020 Decennial census) to 4,241 in 2040. Based on a 2021 household size of 2.09 persons per housing unit, approximately 893 new housing units would be required to accommodate anticipated growth through 2040. At densities as low as one unit per acre, less than one and a half square miles of residential development would be needed to accommodate future growth through 2040. As the Town approves new development to accommodate this growth, it should discourage leapfrog-type projects that extend new infrastructure through vacant areas with a long development horizon.
- Wellton has experienced the slowest growth of housing units in Yuma County. Yuma County's housing stock, in comparison to Wellton, has grown by 8% (6,800 units) since 2010. While Wellton's housing stock has grown little, Wellton currently has the highest homeownership rate in Yuma County at 76%. Since 2010, however, homeownership has declined in Wellton and Yuma County. As the population recovers and increases, there will be a need to provide commensurate housing, both with diversity in type and affordability.
- New development provides an opportunity to diversify the Town's population. A majority of housing types in Wellton are Single Unit and Mobile Homes. Single unit homes account for 47% of unit types, and mobile homes account for 39%. 6% of units are boat, RV, van, which accounts for non-permanent season visitors. Multi-unit homes account for an additional 6% of housing types. As new development occurs, a range of housing types should be provided so that current Town infrastructure, such as schools, parks, and community services, continue to stay relevant.
- Much of the area planned for residential development that is anticipated to develop in the near future is currently zoned for agricultural uses. This provides the town with an excellent opportunity to ensure that new development provides amenities, including trails, common areas, and parks, that will enhance the development and the Town.
- Planned residential development located south of I-8 and west of Avenue 28E is separated from Town amenities and services by I-8. Future and current development on the south side of I-8 should be connected to the Town via infrastructure, roads, paths, and trails. As new development occurs on the south side of I-8, the Town will need to continue to ensure that this area is served by parks, emergency response, and other Town services.
- Downtown Wellton is located approximately 2/3 mile north of I-8 along Old Highway 80/Los Angeles Avenue and Avenue 29E. The area between downtown Wellton and I-8 is currently used for agriculture. As the Town grows, a rural main street feel should be promoted along Old Highway 80/Los Angeles Avenue, and a gateway "feel" should be considered along Avenue 29E/William Street that connects the existing Coyote Wash development and other planned

developments south of I-8 to downtown Wellton and other planned developments north of I-8. The Town has expressed interest in creating a mixed-use zoning district in the Downtown area where residential and commercial uses are allowed together on the same lot.

- As Wellton continues to develop, older and outdated platted subdivisions may become active. Many of these subdivisions were platted in the early 1990s and do not include landscaped common areas, sidewalks, or other improvements. When these older subdivisions within the Town limits become active, the Town should work with property owners to bring the design and infrastructure planned for these areas up to date so it is compatible with new development and enhances quality of life within the town. As development occurs adjacent to or near the Town limits, the Town of Wellton should work with Yuma County to ensure that these projects contribute to the quality of the Town and its environs.
- Both Growth Areas are adjacent to existing infrastructure. As these areas develop, growth should proceed from existing infrastructure and not extend infrastructure through undeveloped areas.
- Both Growth Areas abut Avenue 29E. As these areas develop, development should front onto and have primary access and egress onto Avenue 29E and include landscaping along Avenue 29E in keeping with the planned gateway character of Avenue 29E.
- Both Growth Areas are bordered by canals. As these areas develop, trails and community parks with trailheads that provide access to the planned trails along the canals should be included within the development. If separate developments are located within each growth area, the trail systems within developments should be linked to one another.
- The only paved roadways in the West Growth Area are Avenue 29E and County 12th Street between Avenue 27E and Avenue 29E. Additional development in the area will increase traffic volumes on the unpaved roadways (particularly County 12th Street between Avenue 25E and Avenue 27E) to the point that paving will likely be needed to maintain a drivable surface and to minimize air pollution.
- In the West Growth Area, the existing Coyote Wash development along County 12th Street includes a 50' setback and views of the golf course. Additionally, a golf cart path extends in a landscape area along the north side of County 12th Street. This amenity and setback create a park-like feeling that could be enhanced through the installation of linear parks at least 50' wide on the south side of County 12th Street as development occurs.
- The planned multi-sports facility is located in the northeast corner of the West Growth Area. When constructed, this facility will serve Wellton as well as the surrounding county areas. Evening events will require lights that may also illuminate surrounding areas, parking for teams

and fans, and may include amplified sound that, without vegetation or other natural barriers, could carry up to one-half mile away.

- In the West Growth Area, the area east of 27E includes a large area planned for medium density residential that is separated from Avenue 29E. As a result, traffic from the higher density area may impact lower density residential planned between this area and Avenue 29E. Consideration of higher density uses that still conform to the low-density residential requirements between the existing planned medium density residential and Avenue 29E could address this issue.
- The only paved roadways in East Growth Area are Avenue 29E and Avenue 31E. Additional development in the area will increase traffic volumes on the unpaved roadways (particularly County 11th Street between Avenue 29E and Avenue 31E) to the point that paving will likely be needed to maintain a drivable surface and to minimize air pollution.
- In the East Growth Area north of County 12th Street between Avenue 31E and Avenue 33E, the area is designated for low density residential and should be evaluated for annexation.
- In the East Growth Area, an existing Town-owned water line already exists along County 11th Street between Avenue 29E and Avenue 31E that could be accessed by development along County 11th Street.
- An opportunity exists to encourage connectivity within the West Growth Area by providing access from the east side of commercial developments planned along Avenue 29E to the planned residential areas within this growth area.
- The northern edge of the west of the growth area is adjacent to the existing Border Patrol station and planned commercial development adjacent to I-8, which will likely be auto-oriented uses that are potentially non-service commercial.

Land Use and Growth Areas Goals and Policies

GOAL 2.1: RETAIN WELLTON'S "SMALL RURAL TOWN" AMBIANCE

Policy 2.1.1 The Town of Wellton encourages development that enhances the existing community by providing the appropriate "small rural town" scale and character.

Policy 2.1.2 The Town of Wellton discourages the construction of gated communities, walled subdivisions, and other developments that are physically enclosed such that they are intended to be isolated from the community rather than part of the community.

- Policy 2.1.3** The Town of Wellton will promote aesthetically designed developments.
- Policy 2.1.4** The Town of Wellton will promote a rural main street feel along Old Highway 80/Los Angeles Avenue.
- Policy 2.1.5** The Town of Wellton will encourage low-intensity retail and commercial uses along Old Highway 80/Los Angeles Avenue between Avenue 28E and Avenue 30E.
- Policy 2.1.6** The Town of Wellton will promote a gateway feel along Avenue 29E/William Street.
- Policy 2.1.7** The Town of Wellton will encourage high-intensity retail and commercial uses and aesthetic treatments that provide a gateway feel along Avenue 29E/William Street between Old Highway 80/Los Angeles Avenue and County 12th Street.
- Policy 2.1.8** The Town of Wellton will plan the vacant, developable land.
- Policy 2.1.8** The Town of Wellton will support mixed use developments and zoning giving allowance for both commercial and residential uses on the same parcel in the downtown area, a quarter mile on either side of Old Highway 80/Los Angeles Avenue from Avenue 28E to Avenue 30E.

GOAL 2.2: MINIMIZE CONFLICTS BETWEEN LAND USES

- Policy 2.2.1** The Town of Wellton will encourage a compatible mix of land uses throughout the MPA.
- Policy 2.2.2** The Town of Wellton will locate higher density residential and recreational vehicle parks near commercial and employment land uses.
- Policy 2.2.3** The Town of Wellton will locate recreational vehicle (RV) parks in areas with convenient access to I-8, Avenue 29E/William Street, or Old Highway 80/Los Angeles Avenue.
- Policy 2.2.4** The Town of Wellton will buffer residential uses from industrial land uses or commercial development that have intense noise or other impacts that would degrade the quality of adjacent residential use.
- Policy 2.2.5** The Town of Wellton will continue to permit development at densities of no more than one (1) dwelling unit per five (5) acres within one-half mile of BMGR and no more than one (1) dwelling unit per two (2) acres within one mile of BMGR.
- Policy 2.2.6** The Town of Wellton will buffer or screen residential uses from adjacent incompatible uses and adjacent utility corridors.

Policy 2.2.7 The Town of Wellton will support minimizing the impacts of development on significant natural features.

Policy 2.2.8 The Town of Wellton will continue to support low density agricultural uses around important natural features.

GOAL 2.3: PROTECT AND PRESERVE THE SAFETY AND QUALITY OF NEIGHBORHOODS

Policy 2.3.1: The Town will continue to support residents in keeping their neighborhoods safe.

Policy 2.3.2: The Town of Wellton will continue to promote a high level of property maintenance.

GOAL 2.4: SUPPORT A RANGE OF HOUSING TYPES, INTENSITIES, AND DENSITIES TO CONTRIBUTE TO WELLTON'S RESIDENTIAL DIVERSITY AND STABILITY

Policy 2.4.1 The Town of Wellton encourages the development of a range of housing densities and intensities.

Policy 2.4.2 The Town of Wellton encourages a variety of housing types to accommodate all income levels and lifestyles.

Policy 2.4.3 The Town of Wellton encourages the development of age-restricted RV projects in locations that have access to major streets and I-8.

Policy 2.4.4 Within RV developments, the Town of Wellton encourages amenities that may include and should not be limited to a community center, common area landscaping along roads, swimming pool, leisure/park areas, and walking trails.

GOAL 2.5: CONTINUE WORKING WITH OTHER ENTITIES AND JURISDICTIONS TO ACHIEVE COMMON GOALS AND BENEFITS TO THE COMMUNITY

GOAL 2.6: ENSURE THAT TOWN PLANNING DOCUMENTS (EXISTING AND NEWLY CREATED) ARE CURRENT AND CAN EFFECTIVELY ACHIEVE THE DESIRED TYPE OF GROWTH

GOAL 2.7: MAXIMIZE EXISTING INFRASTRUCTURE INVESTMENTS

Policy 2.7.1 The Town of Wellton encourages development in areas with existing infrastructure and within growth areas, including locations near Avenue 29E, County 11th Street, and County 12th Street.

Policy 2.7.2 The Town of Wellton supports new development, providing trails that will provide non-motorized connections to the multi-sports facility and in the West Growth Area by providing open space and community areas adjacent to the multi-sports facility.

GOAL 2.8: PROMOTE CONNECTIVITY BETWEEN PLANNED AND EXISTING INFRASTRUCTURE

Policy 2.8.1 The Town of Wellton supports developments paving existing unpaved roadways in place of constructing new paved roads on parallel alignments.

Policy 2.8.2 The Town of Wellton supports connecting new planned roadways to existing roadways across intersecting arterial, collector, and/or local roadways.

GOAL 2.9: ANTICIPATE FUTURE DEVELOPMENT TRENDS

Policy 2.9.1 The Town of Wellton supports consistency between developments within Growth Areas.

Policy 2.9.2 In reviewing developments, the Town of Wellton will consider compatibility adjacent planned and existing uses when approving developments within Growth Areas.

Policy 2.9.3 The Town of Wellton supports new developments to connecting to roadways, trails, and open spaces to other planned and existing developments.

Policy 2.9.4 The Town of Wellton will enhance access and increase separation between the planned multi-sports facility and planned residential development.



Chapter 3: Circulation Element

Chapter 3 focuses on the transportation network in the Town combined with issues and opportunities for the roadway and active transportation network to support the current and future population of Wellton. The end of this chapter contains goals and policies designed to address the transportation network in Wellton.

Element Statement

As a statutorily required element, the *Circulation Element* of the *Wellton 2023 General Plan* is meant to support and strengthen the Land Use Element provided in Chapter 2. This element promotes a safe and functional transportation network, which includes roadway, multimodal, rail, and air facilities and infrastructure, for all travelers within Wellton.

Transportation Network

The following section articulates the Town's existing roadway, build-out roadway, and active transportation networks such as public transit, rail, and air.

Existing Roadway Network

The existing roadway network is composed of regional and local roadways. Interstate 8 (I-8) runs east-west through Wellton, providing regional access to the Town via traffic interchanges at Avenue 29E and Old Highway 80 (Dome Valley exit). While there is little traffic congestion, roadway network connectivity is limited due to natural and manmade barriers, including I-8, the Union Pacific Railroad (UPRR), canals, and washes.

Build-Out Roadway Network

The *2013 Wellton General Plan* identified a build-out roadway network intended to accommodate future ultimate traffic conditions. The build-out network, shown in *Figure 6*, has been updated to include additional roadways that will serve the area within the expanded MPA boundaries. Roadway alignments are approximate and subject to refinement.

Active Transportation Network

The existing active transportation network, shown in *Figure 7*, contains limited bicycle and pedestrian infrastructure due to barriers such as I-8, the UPRR, canals, and washes. There is a paved shared-use path on the north side of Old Highway 80, sidewalks in the downtown area and along County 12th Street, and paved shoulders on Old Highway 80 outside of the downtown area. The Juan Bautista de Anza National Historic Trail and the El Camino del Diablo Trail are within the MPA. Unpaved service roadways also line the canals and are commonly used as unofficial shared-use paths. These unpaved trails provide recreational opportunities for residents and visitors.

Public Transit

Access to public transit is important in Wellton, as seven percent of residents do not have access to a personal vehicle. Yuma County Area Transit (YCAT) provides regional transit to Wellton via Gold Route 8, shown in *Figure 7*. Gold Route 8 connects Wellton, Dome Valley, Fortuna Foothills, and Yuma using I-8. The route also serves Arizona Western College, which is also affiliated with the University of Arizona, Arizona State University, and Northern Arizona University. Gold Route 8 serves 13 bus stops in the planning area. The route operates only on weekdays, with two westbound runs and one eastbound run

per day. YCAT offers the “Gold Route Flex Zone,” a last-mile demand-response service that includes the entire Town limits.

Rail

The UPRR runs east-west through Wellton’s planning area. The main tracks provide freight services via the Sunset Route that connects Los Angeles, CA, to Houston, TX. The Wellton Branch splits off from the main tracks just east of Avenue 30E. There are four at-grade rail crossings and three grade-separated rail crossings in the planning area, as shown in *Figure 7*. A railroad quiet zone has been established at Avenue 29E/William Street at-grade crossing to eliminate noise from train horns in Wellton’s developed area.

Air

The Yuma International Airport serves the region for commercial air travel. The airport is located in Yuma, approximately 30 miles west of the planning area. Wellton borders the Barry M. Goldwater Range (BMGR) - West, a bombing range used by the United States Marine Corps and Air Force.

BUILD-OUT ROADWAY NETWORK

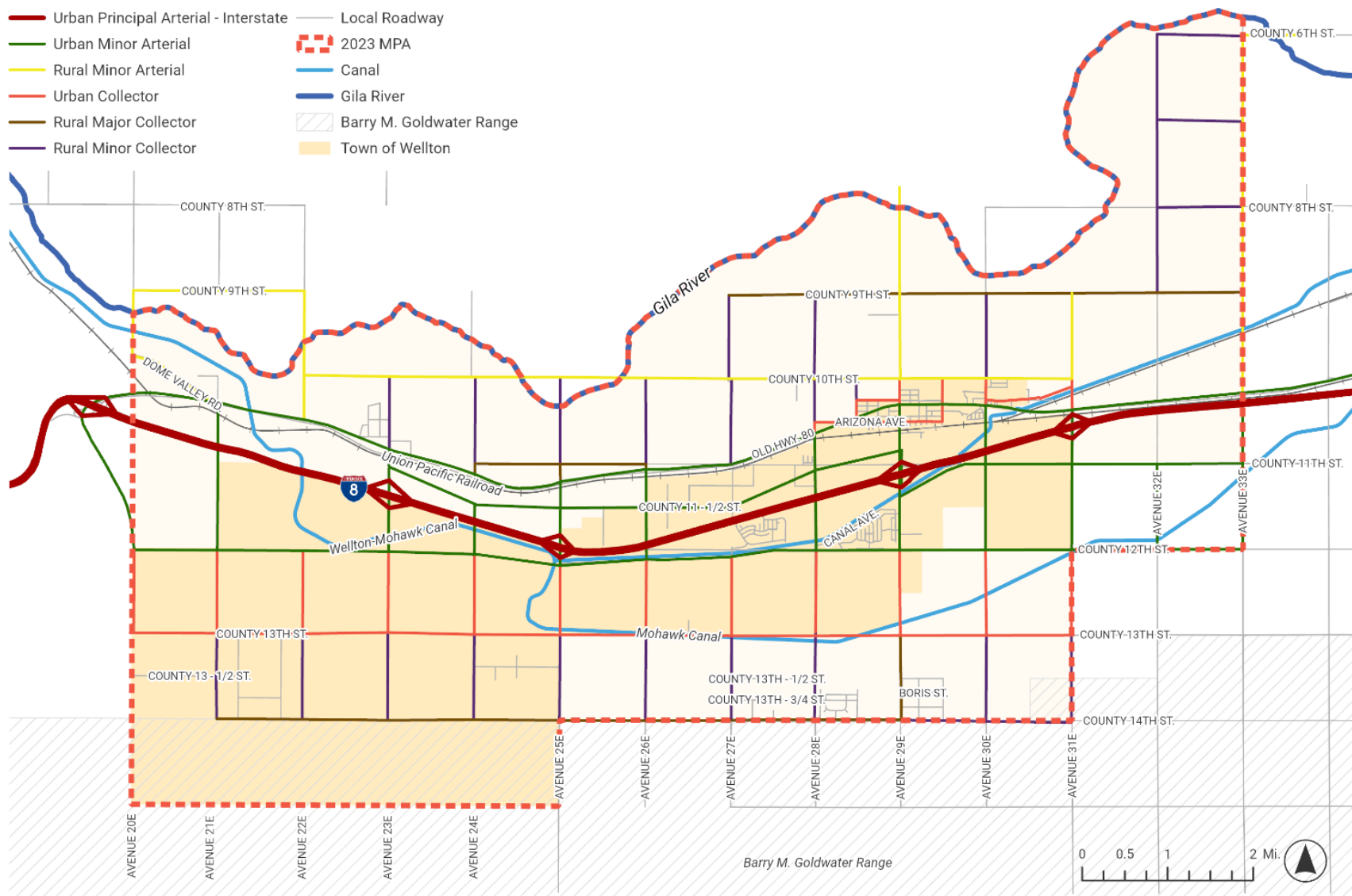


Figure 6: Build-Out Roadway Network

ACTIVE TRANSPORTATION AND RAILROAD INFRASTRUCTURE

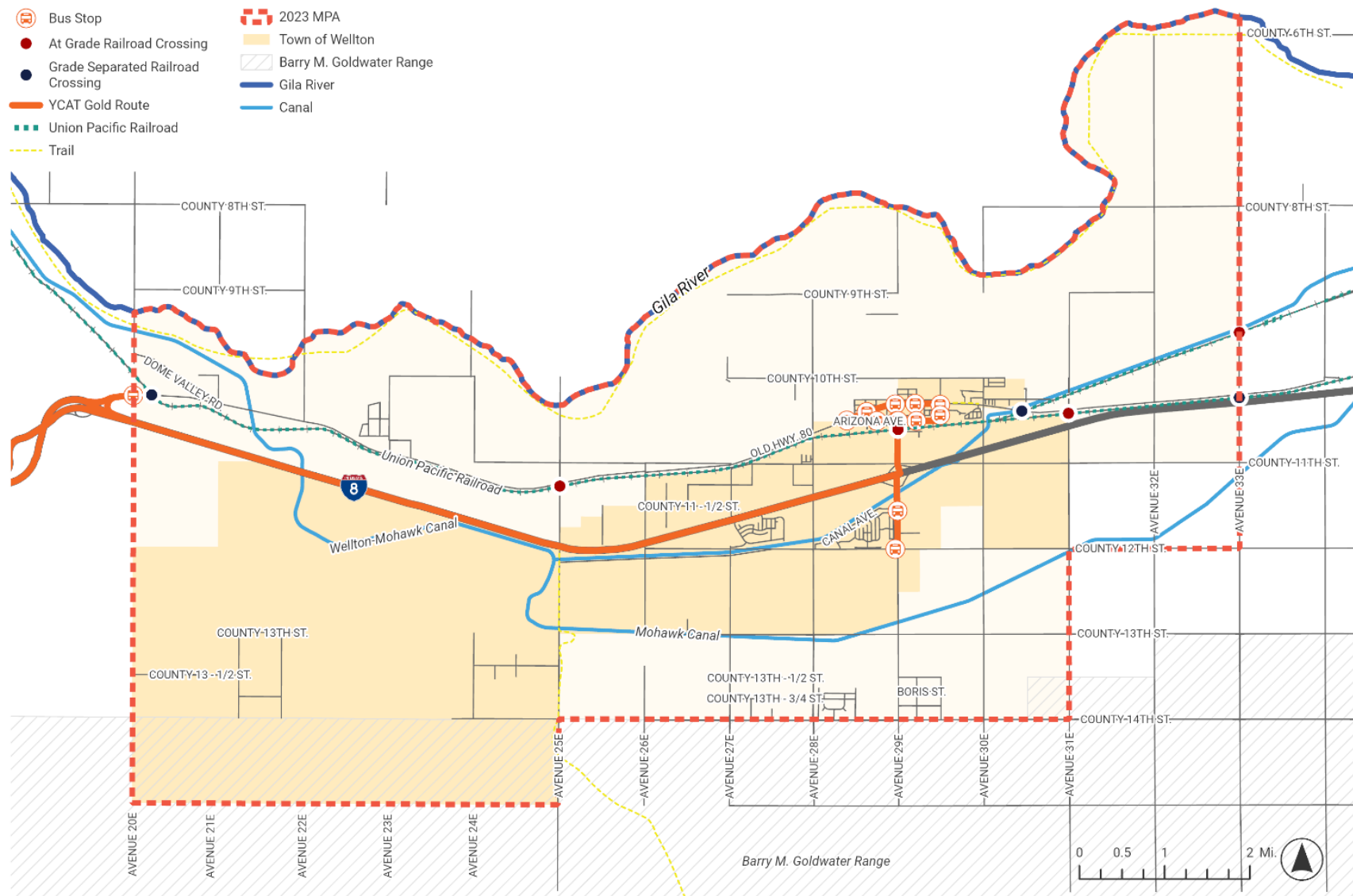


Figure 7: Active Transportation, Transit, and Railroad Infrastructure

Circulation Issues and Opportunities

The following issues and opportunities are updated from the Wellton 2013 General Plan and include information gleaned from the existing conditions analysis and during the public engagement activities of the *Wellton 2023 General Plan*.

- Paving existing unpaved roadways is needed to improve mobility, emergency response service times, and air quality.
- A comprehensive grid network of paved collector and arterial roadways, particularly across existing barriers and additional privately funded interchanges, will be needed to accommodate the MPA's build-out network.
- Increased focus on maintenance of existing facilities would improve the current roadway network's service life.
- Expanding the roadway network to build-out conditions would improve local connectivity to existing and future developments within Wellton, as well as improve regional access.
- Additional crossings of I-8, the railroad, and the canals are needed to improve mobility and emergency response service.
- Upgrading at-grade railroad crossings to grade-separated crossings would improve circulation, travel time reliability, and safety.
- Increased frequency of the fixed route and demand-response services in Wellton will make transit more accessible and convenient to existing and potential riders.
- There is a need for bicycle and pedestrian facilities on the collector and arterial roadway network, particularly near activity centers.
- Paved shared-use paths, if implemented along the canals, would improve connectivity.
- Roadways are planned to be built along the Barry M. Goldwater Range (BMGR), outside of the facilities right-of-way.
- Current transportation funding levels are not adequate to fund existing operations and maintenance activities nor provide sufficient funding for capital improvements to the transportation network. Additional funding sources should be explored.

Circulation Goals and Policies

GOAL 3.1: MAINTAIN A CONVENIENT AND EFFICIENT TRANSPORTATION SYSTEM

Policy 3.1.1 The Town of Wellton will identify and prioritize roadway improvement projects.

Policy 3.1.2 The Town of Wellton will ensure adequate funding to address long-term transportation needs.

Policy 3.1.3 The Town of Wellton will identify funding sources for continued development of the transportation network.

Policy 3.1.4 The Town of Wellton will reduce or eliminate bottlenecks or barriers to efficient travel on the transportation network.

GOAL 3.2: PROMOTE REGIONAL COOPERATION ON TRANSPORTATION ISSUES

Policy 3.2.1 The Town of Wellton will work with regional, state, and federal agencies and other entities to enhance transportation options to, from, and within Wellton.

Policy 3.2.2 The Town of Wellton will participate in regional, state, and federal planning processes.

GOAL 3.3: ENSURE THE TRANSPORTATION NETWORK MEETS CURRENT AND FUTURE CIRCULATION DEMANDS

Policy 3.3.1 The Town of Wellton will assess the impacts of proposed developments on existing and planned roadways.

Policy 3.3.2 The Town of Wellton will accept only those private roads as public rights-of-way that meet the Town's adopted standards for local, collector, and arterial roadways.

GOAL 3.4: PROVIDE TRAVEL OPTIONS TO RESIDENTS

Policy 3.4.1 The Town of Wellton will provide non-motorized transportation facilities to all areas of Wellton, particularly to access shopping, schools, and other activity centers.

Policy 3.4.2 The Town of Wellton will encourage the expansion of transit services between Yuma, Wellton, and other regional destinations.

Policy 3.4.3 The Town of Wellton will encourage increases in the frequency of the YCAT Gold Route.

Policy 3.4.4 The Town of Wellton will promote compliance with the Americans with Disabilities Act (ADA).

GOAL 3.5: ENSURE SAFE MOTORIZED AND NON-MOTORIZED TRANSPORTATION FACILITIES

Policy 3.5.1 The Town of Wellton will support the implementation of measures that promote safety in the transportation network.



Chapter 4: Water and Wastewater Resources Element

Chapter 4 focuses on the limited water and wastewater resources in the Town. The current issues and opportunities, coupled with a review of existing and future conditions of water demand in Wellton, provides an outlook for water resources for the Town. The end of this chapter contains goals and policies designed to address water and water resources in the Town of Wellton.

Element Statement

Although the Town of Wellton does not statutorily require a water and wastewater resources element, the Town has elected to provide one. The *Water and Wastewater Resources Element* of the *Wellton 2023 General Plan* provides background on the surface water, groundwater, and treated effluent water supplied for Wellton. This element reviews the anticipated future demand of water to accommodate growth projected in the Plan and how the demand will be served by existing water supplies and infrastructure.

Existing Water and Wastewater Resources

Water and Irrigation Systems

The Town operates a community water system that partners with the Wellton-Mohawk Irrigation and Drainage District (WMIDD) to obtain surface water from the Colorado River through a network of canals. Wellton has one water treatment plant and an associated distribution system. WMIDD provides Wellton with 2,100 acre-feet (ac-ft) of annual surface water. Existing demand for surface water is limited to residential and commercial customer use. Large-scale non-potable water use, including golf courses and parks, are supplied directly by WMIDD. Irrigation water is not typically groundwater and is delivered by canal.

Wastewater System

The Town does not have an existing wastewater or sewer system. Individual properties utilize personal septic systems. Yuma County currently regulates septic systems, requiring an application to construct or upgrade a septic system. The Coyote Wash area has a wastewater treatment plant that exclusively serves that development.

Water Conservation

The Town has previously identified goals and objectives to promote water conservation efforts.

Future Water and Wastewater Demand

Existing and future water demand is shown in *Table 3*. Calculated demand is based on an assumed current household size of 2.1 people per household, per the 2020 Census, and an annual water usage of 0.423 ac-ft per housing unit. The build-out conditions are anticipated to require 21,322 ac-ft to meet the planning area's water needs. The current Town water allotment through WMIDD is only approximately 10% of the anticipated build-out water needs. The Town's existing water treatment plant is only currently set up to treat water from the WMIDD canal system. Additional treatment capacity will be needed to support build-out conditions.

Table 3: Future Water Demand

Year	Population	Water Demand (ac-ft)
2020	2,375	478
Build-Out	105,856	21,211

Water and Wastewater Resources Issues and Opportunities

- The following issues and opportunities are updated from the *Wellton 2013 General Plan* and include information gleaned from the existing conditions analysis and during the public engagement activities of the *Wellton 2023 General Plan*.
- Wellton’s water treatment plant was built in 1967 and will need to be replaced or upgraded to current best practices in the future.
- Investment in wastewater infrastructure would allow residents to replace aging septic systems and allow wastewater to potentially be treated for irrigation reuse. WMIDD water allowance that is currently utilized for irrigation could then be freed for municipal use.
- Build-out water demand will require additional surface water allotment from WMIDD and additional water treatment capacity. Groundwater and reclaimed water are additional potential sources of water.
- Pumped groundwater is a viable water supply option for future growth; however, the number and locations of new wells needed to meet future demands are uncertain as specific aquifer information is limited.
- The ability of MWIDD to increase water supply to Wellton is restricted by capacity in the canal system and obligations to other water users.
- Implementing water conservation requirements and practices, such as the use of drought-tolerant plants, efficient irrigation systems, and water-conserving fixtures, will help conserve water. Wastewater treatment and reuse for irrigation would also reduce demand for water from the Colorado River.
- There is some land potentially suitable for a wastewater treatment plant and associated gravity feed system, with many nearby opportunities for reuse of the effluent.

Water and Wastewater Resources Goals and Policies

GOAL 4.1: ENSURE THAT NO NEW DEVELOPMENT DEGRADES THE WATER RESOURCES OF EXISTING WATER USERS AND DEVELOPMENT

Policy 4.1.1 The Town of Wellton will determine the impact of the proposed new development on water resources and the water system.

Policy 4.1.2 The Town of Wellton will ensure that all town residents have access to high-quality and reliable drinking water.

Policy 4.1.3 The Town of Wellton will prevent land uses from negatively impacting the canal quality of water if they are adjacent to or in the immediate vicinity of major canals that supply irrigation and drinking water.

GOAL 4.2: EXPLORE DEVELOPING A CENTRALIZED SEWER SYSTEM IN WELLTON

Policy 4.2.1 The Town of Wellton will explore the feasibility of a centralized sewer collection and wastewater treatment system.

Policy 4.2.2 The Town of Wellton will discourage the use of septic systems for new residential mixed-use development where centralized sewer systems are feasible.

GOAL 4.3: PROMOTE A SUSTAINABLE AND CLEAN WATER SUPPLY

Policy 4.3.1 The Town of Wellton will continue to plan and manage water supply, quality, and infrastructure for long-term reliability and efficiency.

Policy 4.3.2 The Town of Wellton will encourage the use of water conservation to minimize water pollution.

Policy 4.3.3 The Town of Wellton will encourage the public to utilize water conservation practices through education on the benefits of water conservation.



Chapter 5: Parks & Open Space Element

Chapter 5 focuses on Wellton's natural beauty and rural character that offers residents scenic recreation, serene hiking trails, and ample outdoor attractions. This element provides an inventory of existing and proposed open spaces in the Town of Wellton, including parks, recreation facilities, open spaces, and trails. This chapter also identifies existing issues and opportunities identified with parks and open spaces, proposed parks and trails, and offers a variety of goals and policies to both enhance and maintain this vital element of Wellton's character.

Element Statement

Although the Town of Wellton does not statutorily require a *Parks and Open Space Element*, the Town has elected to provide one. The *Parks and Open Space Element* of the *Wellton 2023 General Plan* outlines a comprehensive vision for developing, enhancing, and preserving parks, green spaces, recreational facilities, and natural areas within the Town. This element underscores the Town's commitment to providing its residents with access to quality outdoor and indoor spaces that promote physical activity, environmental stewardship, and overall well-being. Incorporating this elective element ensures that the community's parks and open spaces will continue to play a vital role in promoting a high quality of life, fostering a strong sense of community, and preserving the natural beauty that makes Wellton a remarkable place to live, work, and recreate.

Parks and Open Space Inventory

The parks and open space documented in this section includes parks and recreation facilities, open space, and trails, and these are illustrated in *Figure 8*.

Parks and Recreation Facilities

The Town provides several parks and other recreation facilities. Town parks include Butterfield Town Park and the Westside Neighborhood Park. Recreation facilities in Wellton include the Wellton Community Center, the Butterfield Golf Course, the N.D. and Katie Kline Pool, and the Links at Coyote Wash Golf Course. These parks and recreation facilities are described below:

- **Butterfield Park** – This 8.8-acre park has a variety of opportunities for the town's community, including two jungle gyms, four basketball courts, a volleyball court, six picnic ramadas, barbecue grills, and a walking path.
- **Westside Park/Common Area**– This 1.1-acre, passive neighborhood park/common area is located on the southwest corner of Old Highway 80/Los Angeles Avenue and Hindman Street. The park is the location of the Christmas Tree lighting and the starting point of the Pioneer Days Parade, which terminates at Butterfield Park.
- **Wellton Community Center** – The 7,569 square-foot community center is located at 10234 Dome Street at Butterfield Park. The community center includes a meeting space for community events.
- **Butterfield Golf Course** – Surrounded by the Gila Mountains, the Butterfield Golf Course has 18 holes, a driving range, a putting green, and a Pro Shop that rents handcarts, bags, clubs, and golf carts. The course is open to the public.
- **N.D. and Katie Kline Pool** - located at 29318 Bakersfield Avenue, the N.D., and Katie Kline Pool is open seasonally from May until September each year.
- **The Links at Coyote Wash Golf Course** – Surrounded by the Coyote Wash development, this golf course has 18 holes as well as a driving range, a putting green, and a Pro Shop that rents handcarts, bags and clubs, and golf carts. The course is open to the public.

The Town currently provides 3.15 acres of developed park per 1,000 residents. To maintain this standard as the Town continues to grow, an additional 5.83 acres of developed park will be needed by 2033. This demand can be met through the development of an additional park. The Town already has preliminary plans for a multi-sport complex on land just south of County 12th Street and west of Avenue 29E. This facility is planned to include lit sports fields, bleachers, and a snack bar.



Source: Coyote Wash Golf Course and Pond

Open Space and Trails

Wellton is located in the Dome Valley, with the Gila River and Muggins Mountains on the north side of the MPA, the Gila Mountains on the west and south sides of the MPA, and BMGR on the south side of the MPA. The Muggins Mountains Wilderness Area's southern boundary is approximately two miles north of the MPA near Avenue 23E. The Bureau of Land Management (BLM) either maintains or owns significant amounts of undeveloped land in the western and southern parts of the Wellton MPA which are all designated for recreational purposes by BLM and parks and recreation on the FLUM.

The Town is connected to these open space areas by two historic trails: the El Camino del Diablo trail that extends south from Avenue 25E through BMGR to the Gila Mountains and the Juan Bautista de Anza National Historic Trail that follows the Gila River, which is shown on *Figure 8*. Other informal connections, such as irrigation canals and unpaved roadways, also provide access to open spaces and natural resources within and near the MPA.

WELLTON PARKS AND OPEN SPACE *(Including Land Ownership)*

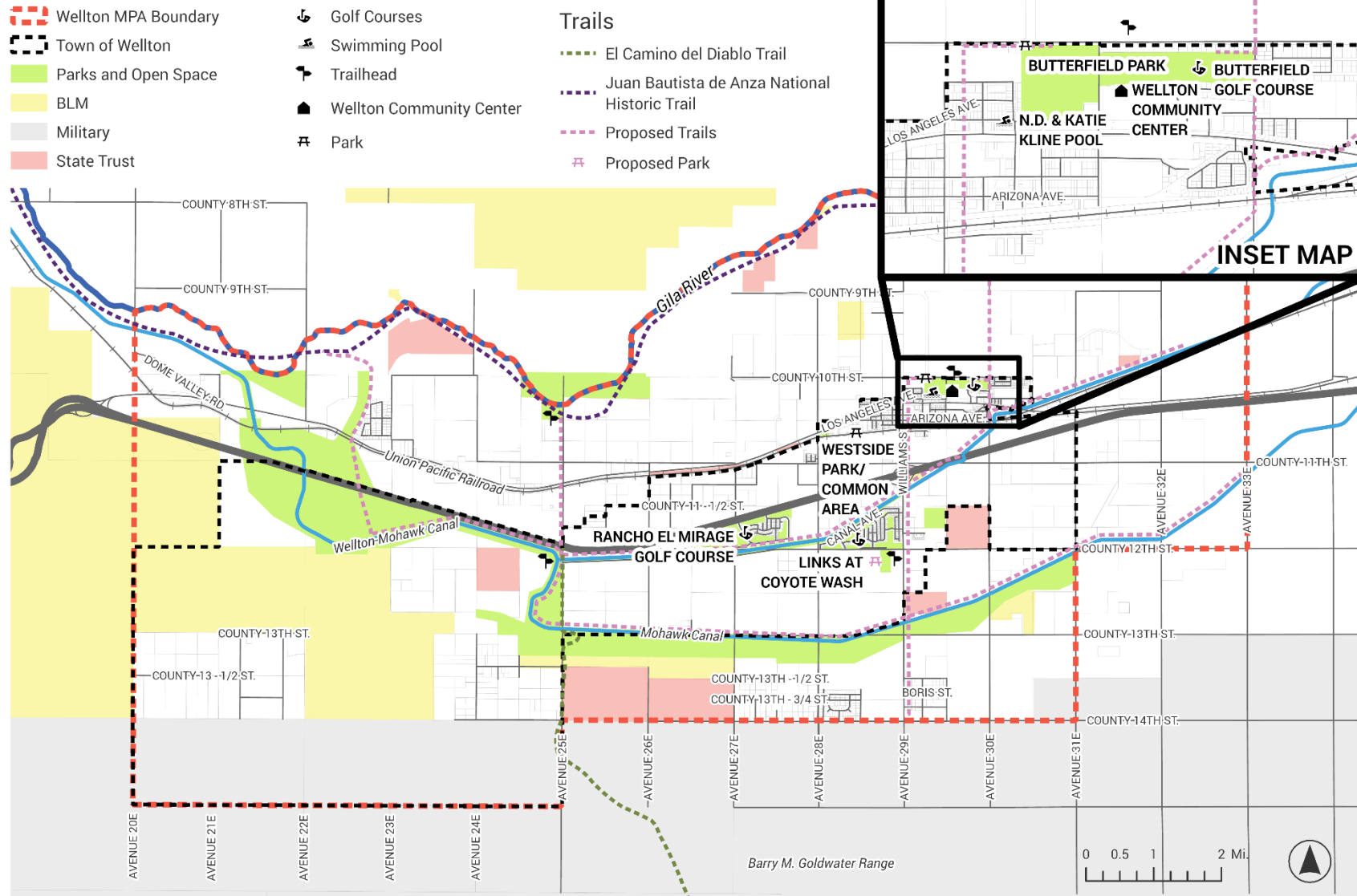


Figure 8: Wellton Parks and Open Space Map. Note: In addition to parks and open spaces, this map identified several public land owners within the MPA. Land uses for all parcels can be found on page 20.

Parks and Open Space Issues and Opportunities

The following issues and opportunities are updated from the *Wellton 2013 General Plan* and include information gleaned from the existing conditions analysis and during the public engagement activities of the *Wellton 2023 General Plan*.

- The planned multi-sport complex should meet future needs for recreation facilities such as fields but also include a large indoor component. This facility should also be designed to include other facilities that are typically located in parks, such as children's play areas with play structures, other lit sports courts such as volleyball and basketball, restrooms, picnic ramadas, and barbeques.
- Residents have expressed a desire for additional recreational, cultural, and entertainment events at the parks and golf courses.
- As the Town develops, additional community recreation facilities, including a community center, may be appropriate on the south side of I-8.
- The Town is surrounded by substantial open space resources that can attract visitors and tourists and support economic development. These resources should be considered as the Town develops.
- The open space within and around the MPA is discontinuous. Existing wildlife movement corridors should be preserved when undeveloped land is ultimately developed, particularly near the northern, western, and southern boundaries of the MPA, to enable continued wildlife movement.
- The Gila River is an important riparian resource that provides opportunities for birding and other activities. Opportunities exist to provide interpretation, trails, and other amenities within the designated open space area that could encourage visitors and provide education and recreation opportunities for the Town.
- Residents have expressed a desire for more designated walking paths and trails in Wellton.
- The Muggins Mountains Wilderness is located just north of the designated open space near the Gila River. Opportunities to connect the open space near the Gila River to the Muggins Mountain Wilderness should be explored.
- The El Camino del Diablo Trail along Avenue 25E currently terminates at I-8. Opportunities to extend the trail to the north to the Juan Bautista de Anza trail and the Gila River open space should be explored.
- The Town benefits from several east-west canals owned by WMIDD. The canal banks provide opportunities for trails that could link many of the open spaces in the MPA.

Parks and Open Space Goals and Policies

GOAL 5.1 PROVIDE AND EXPAND A RANGE OF ACTIVE AND PASSIVE OPEN SPACES WITHIN THE TOWN

Policy 5.1.1 As population increases, the Town of Wellton support continues to maintain existing facilities and levels of service, including the provision of active parks at a ratio of 3.15 acres per 1,000 residents.

Policy 5.1.2 The Town of Wellton supports the expansion and promotion of special events and festivals, such as the Pioneer Day Parade and Fiesta and the Wellton-Mohawk Tractor Rodeo that are focused around unique interests and that support tourism opportunities as well as events such as movie nights and concerts at the parks.

Policy 5.1.3 The Town of Wellton will continue to expand the types of special events to capitalize on the Town's access to natural resources and wildlife areas. These could include seasonal events focused on wildlife attracted to the Gila River and the surrounding mountains or running events along canals within the Town.

GOAL 5.2 CONNECT PARKS AND OPEN SPACES TO ONE ANOTHER AND PROVIDE CONNECTIVITY FOR ALL LOCAL, NATIONAL, AND REGIONAL TRAILS

Policy 5.2.1 For all new development, the Town of Wellton encourages the provision of trail access to and between recreation facilities and open spaces.

Policy 5.2.3 The Town of Wellton will coordinate with the AZGFD to ensure that new development preserves existing wildlife corridors through wide roadway setbacks or along natural washes within developments.

Policy 5.2.3 The Town of Wellton supports provision of access to trails via creating new trailheads at parks, open space areas, and other locations within the Town.

GOAL 5.3 ENHANCE EXISTING PARKS AND OPEN SPACE RESOURCES THROUGH DEVELOPMENT AND COORDINATION WITH OTHER ENTITIES

Policy 5.3.1 As new development occurs, the Town of Wellton supports the identification and conservation of open space, significant natural resources, and connections within them.

Policy 5.3.2 As new development occurs, the Town of Wellton encourages the preservation of major washes within development areas.

Policy 5.3.2 As new development occurs, the Town of Wellton encourages internal development trails to connect to public trails at the periphery of the development if public trails exist in the vicinity.

Policy 5.3.3 As new development occurs, the Town of Wellton encourages public access and discourages the gating or locking of trails internal to development.

Policy 5.3.4 As new development occurs, the Town supports trails that connect to planned and existing public trails and planned and existing open space resources as a component of new development.

Policy 5.3.5 The Town of Wellton will encourage all new development over 80 acres to provide neighborhood parks that are a minimum of five contiguous acres, with a minimum of three on-street parking spaces and at least one acre that is out of retention/detention areas, and that includes at least two of the following: sports court, shaded play area with play structure, Parkour-style fitness trail, ramada with a picnic table, or multi-use playfield (minimum size of 250' x 150').



Chapter 6: Environmental Planning Element

Chapter 6 inventories Wellton's rich natural resources, including stunning mountain views, unique ecology, and an unperturbed night sky. This element provides a catalog of Wellton's present environmental conditions, including its biological resources, physiography, and cultural resources. Environmental features are mapped to contextualize the environmental challenges Wellton faces. Offered at the end of this chapter are goals and policies designed to address these challenges.

Environmental Planning Element Statement

Although the Town of Wellton does not statutorily require an environmental planning element, the Town has elected to provide one. The *Environmental Planning Element* of the *Wellton 2023 General Plan* aims to systematically document and assess the existing environmental conditions, natural resources, and ecological systems within the geographic area. By conducting a thorough analysis, local governments and stakeholders can make informed decisions to ensure sustainable development, management and conservation of natural resources, and the enhancement of overall environmental, water, and air quality.

Environment Conditions Inventory

The environmental conditions documented in this section include biological resources, physiography, and cultural resources. Some of the Environmental Features below are illustrated in *Figure 9*.

Biological Resources

While Wellton may be in one of the harshest deserts in the United States, its proximity to the Gila River allows the Town to have a small but thriving agriculture economy. Within the greater Sonoran Desert, creosote bushes and saguaro cactus thrive, western burrowing owls can be found throughout the desert, and saguaros can be found in the Muggins Mountain Wilderness and Kofa National Wildlife Refuge, both located to the north of Town. The desert to the south of Wellton is home to a unique species, the extremely rare Sonoran Pronghorn, that is a carryover from the Ice Ages. Sonoran pronghorns have been reintroduced to BGMR and were also reintroduced to a subunit of the Kofa National Wildlife Refuge in 2013.



Sonoran Pronghorn: AZ Game and Fish, 2015

The Arizona Game and Fish Department's (AGFD) Heritage Data Management System provided a list of special status species that have been documented as occurring in the MPA vicinity (five-mile buffer). The following species are special status species for the U.S. Fish and Wildlife Service (USFWS), AGFD, and/or the Arizona Department of Agriculture (AZDA):

- Sonoran Pronghorn
- Western Burrowing Owl
- Yellow-billed Cuckoo
- Clustered Barrel Cactus
- Least Bittern
- California Leaf-nosed Bat
- Yuma Ridgeway's Rail
- Yuman Desert Fringe-toed Lizard
- Sonoran Desert Tortoise

Physiography

Located in the Yuma Desert section of the Sonoran Desert, Wellton is within the lowest-elevation section of the Sonoran Desert. Wellton is at the base of a gently sloping bajada that flows from the Gila Mountains to the southwest, the Wellton Hills to the south, and the Copper Mountains to the southeast. Topographically, the Town consists of flood plains, low terraces, alluvial fans, and drainageways.

Surrounding the area are rugged mountain ranges that rise abruptly from the flat desert. Surrounding peaks include Sheep Mountain (3,155'), Klothos Temple (1,666'), Muggins Mountains (1,424'), and Castle Dome Mountains (3,788').



Example of a sloping bajada in the Mojave Desert, Source: Wikipedia,

Wellton is located in the Lower Colorado River Valley subdivision of the Sonoran Desertscrub biotic community. Typical plants along the drainageways within this subdivision are blue palo verde, catclaw acacia, mesquite, desert broom, and smoketree. In the open areas, foothills palo verde, ironwood, creosote, ocotillo, and brittlebush are typical. Saguaro and cholla are found in sparse amounts within this subdivision. The desert around Wellton, however, has little vegetation comprised of mostly creosote bush. Wellton also lies within the Lower Gila River basin and watershed. Water is occasionally present in low lying areas of the Gila River due to groundwater discharge and/or agricultural runoff. Releases from the Painted Rock Dam can also cause the river to flow. Other area drainageways flow intermittently, subject to the Southwest's ephemeral rains. Wellton is also in the Lower Gila Groundwater Basin. Most groundwater development occurs in the Gila River floodplain, which is at a shallow depth and unconfined. The water quality is generally saline and unsuitable for most uses. The average rainfall is 3.78 inches. The daily minimum temperature is 53.1°; the maximum 87.2°. The highs can range from 115° in the summer to 70° in the winter.

Cultural Resources

Yuma County was inhabited by several Native American tribes for hundreds of years. The Yuman language speaking people, including Maricopa, Quechan, and Yavapai, all occupied areas around Wellton. In 1775, Juan Bautista De Anza, a Spanish explorer and governor, led an expedition of 240 men and women from Sonora, Mexico, to San Francisco, California. On his expedition, he traveled north into Arizona, eventually turning west into the area south of modern-day Phoenix. Following the Gila River, De Anza and his expedition made camp just west and east of Wellton. The sites are designated as follows: Site 35, Cerrito de Santa Cecilia del Metate, Site 36, and Laguna Salobre. These sites are now preserved along the Juan Bautista de Anza National Historic Trail. The Town of Wellton MPA and Yuma County is also home to the Ligurta Area Special Cultural Resource Management Area (SCRMA). According to the BLM Yuma Field Office Approved Resource Management Plan, the cultural resources within the Ligurta Area SCRMA are considered to primarily be for scientific use, while the cultural resources within the Muggins Mountains Terraces SCRMA are considered to be for traditional viewing and future conservation use.

WELLTON ENVIRONMENTAL FEATURES

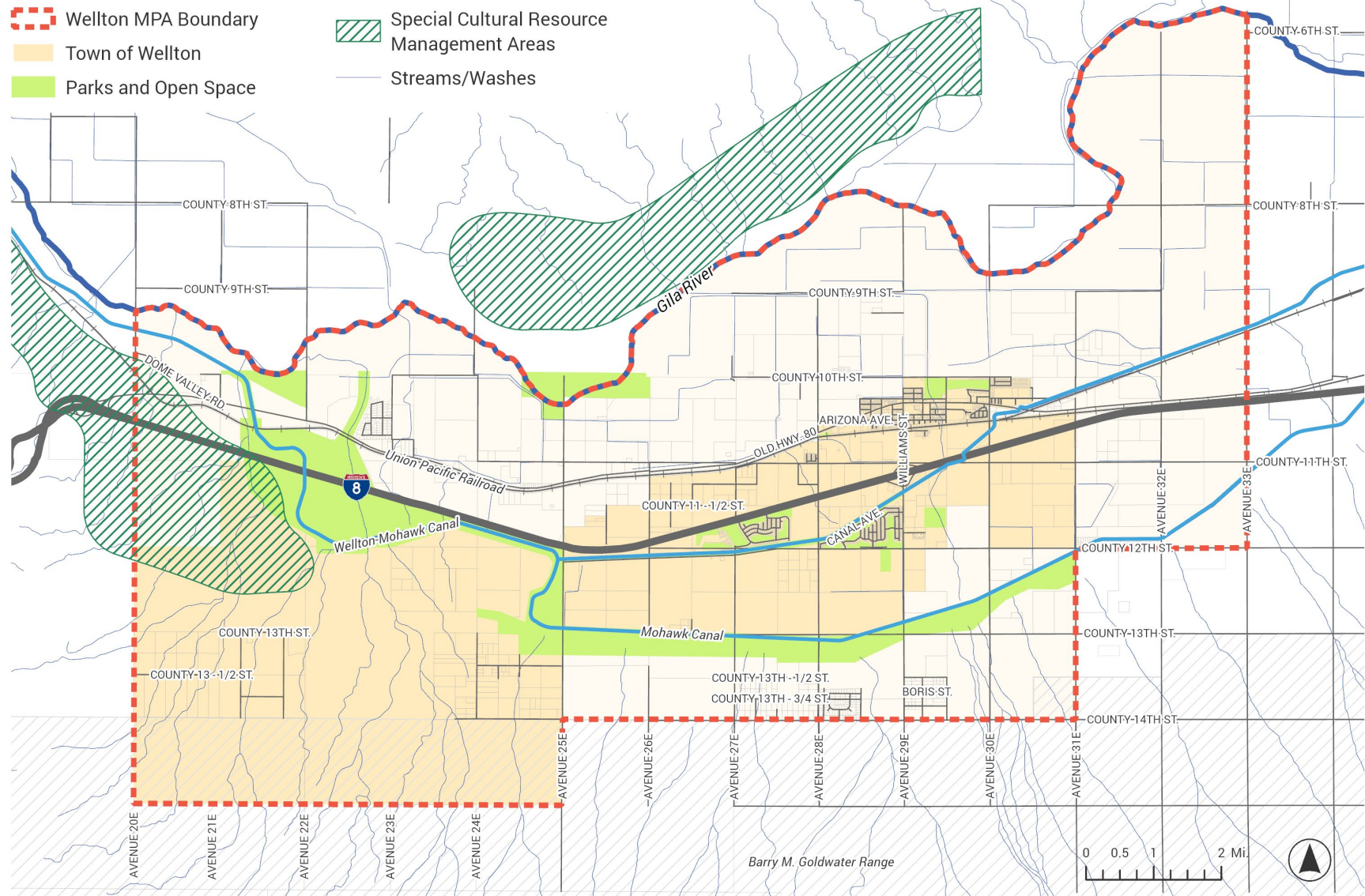


Figure 9: Wellton Environmental Features

Environmental Issues and Opportunities

The following issues and opportunities are updated from the *Wellton 2013 General Plan* and include information gleaned from the existing conditions analysis and during the public engagement activities of the *Wellton 2023 General Plan*.

- Although Wellton is in attainment for all major National Ambient Air Quality Standards criteria pollutants, dust control is an issue, especially on County 11th Street and County 12th Street. Dust pollution along County 11th Street has increased since the U.S. Customs and Border Protection Border Patrol opened the Border Patrol facility north of County 11th Street.
- Residents have cited a concern about water quality. The concentration of nitrates in the groundwater is at an elevated level in Wellton. The elevated level of nitrates is related to irrigated agricultural practices and concentrated animal feeding operations. Septic systems also contribute to the elevated level of nitrates in the groundwater. Conventional septic systems only remove approximately 10%-30% of nitrogen, allowing the remainder to seep into the ground. The Wellton area is included in the Yuma 208 Plan, which was put in place to establish strategies and processes to provide regional coordination in developing wastewater treatment facilities and for efforts to protect water quality.
- Residents have expressed concerns about the increase in light pollution as development occurs.
- The Gila River has primarily been dry since 1993. Flows that do occur in the Gila River are generally from agricultural runoff. In certain areas of the Gila River, there is suitable habitat for several bird species that are considered special status species by the USFWS and/or the AGFD. Suitable habitat for other special status species is present in the MPA.
- Named and unnamed washes in the MPA may be considered waters of the U.S.; therefore, impacts to these washes could require permitting through the U.S. Army Corps of Engineers.

Environmental Goals and Policies

- GOAL 6.1 PROTECT ENVIRONMENTAL ASSETS WITHIN AND AROUND THE TOWN OF WELLTON**
- Policy 6.1.1:** The Town of Wellton will promote the implementation of wildlife-friendly planning where appropriate and coordinate with the AZGFD to help conserve local bird and wildlife populations, habitats, and associated recreational opportunities.
- Policy 6.1.2** The Town of Wellton encourages the preservation of open space, natural beauty, and critical environment areas, particularly around the Gila River area.
- Policy 6.1.3** The Town of Wellton supports buffering farmland from encroachment.

Policy 6.1.4 The Town of Wellton supports renewable energy and other industrial developments that are located and designed to minimize the impact on wildlife populations, their habitats, and associated recreation opportunities.

Policy 6.1.5 The Town of Wellton supports the management of invasive species per recommendations by the Arizona Department of Agriculture and the Arizona Native Plant Society.

GOAL 6.2: PROMOTE AND EDUCATE RESIDENTS ON TOPICS RELATED TO CLEAN AIR AND DARK SKY INITIATIVES

Policy 6.2.1 The Town of Wellton supports the paving and maintenance of dirt roads to reduce levels of dust as opportunities become available.

Policy 6.2.2 The Town of Wellton supports continued efforts to improve water quality and increase water supplies.

Policy 6.2.3 All new development shall meet Dark Sky Initiatives to reduce light pollution.



Chapter 7: Cost of Development Element

Chapter 7 focuses on the limited revenue sources of the Town combined with issues and opportunities for funding needed for infrastructure associated with the current and future population of Wellton. A potential list of funding mechanisms is also included. The end of this chapter contains goals and policies designed to address Cost of Development in the Town of Wellton.

Element Statement

Although the Town of Wellton does not statutorily require a Cost of Development element, the Town has elected to provide one. The *Cost of Development Element* of the *Wellton 2023 General Plan* identifies policies and strategies that the Town of Wellton will use to require development to pay its fair share toward the cost of additional public service needs generated by new development, with appropriate exceptions when in the public interest.

Revenue for Current Services

The Town's main sources of revenue are State Shared Revenues based on the following: Census population figures; a share of the State of Arizona sales tax income and gasoline tax (County in-lieu tax); franchise fees from utilities; permit fees; and 3.5% Town sales tax. The Town collects no property taxes from residents. The Town of Wellton also collects revenue by charging for Water and Trash pickup.

Cost of Development Issues and Opportunities

The following issues and opportunities are updated from the *Wellton 2013 General Plan* and include information gleaned from the existing conditions analysis and during the public engagement activities of the *Wellton 2023 General Plan*.

- Maintenance and improvement of existing Town roadways and the construction of new roadways is a continuing issue. Many of the roadways in the MPA are undeveloped, private, and unpaved. There may be availability of federal transportation grant programs and the ADOT-administered Transportation Alternatives program to assist with funding bike/pedestrian infrastructure projects.
- The Town has purchased a water clarifier but seeks funds for installation and maintenance.
- Public Safety response times are adequate, but residents are concerned about keeping this level of service as the Town grows.
- The Train shuts down Avenue 29E/Williams Street when it stops, blocking the aging population in Coyote Wash from emergency services. Another RR crossing, overpass, or adding an off ramp to Avenue 33E or 31E to allow for easier access may be warranted.
- There exists adjacent land to the east of the Town's incorporated area that may be ripe for annexation, adding to the available housing stock and shared state revenue for the Town.
- A study was conducted by Stantec Engineering recently, which indicated that a Wastewater Treatment facility for the North Side of Wellton would cost \$57 million. Currently, one does not exist.

Financing Mechanisms

As stated, the Town revenues are primarily limited to census population-shared revenue and sales tax revenue. That said, the Town has a wide array of options available for financing development, from utilizing federal and state grants, establishing taxing districts, issuing bonds, and creating impact fee programs. It should be noted that matching fund requirements for small rural communities have been and will continue to be an impediment to obtaining grant funds and future growth. A list of financing mechanisms is provided below, along with a more detailed description of mechanisms that are currently used or may be used by the Town.

- **Taxes** – Taxes are levied by a government entity on people or property for public purposes. Typical taxes include income, sales, property, and gasoline tax.
- **Development Fees** – Development fees are dedicated to specific capital infrastructure for public services needed to support new development.
- **Bonds** – Bonds are a means by which the Town borrows money by selling a bond for the construction of needed projects. The bond is repaid over a number of years with interest.
- **Lease Agreements** – Lease purchase agreements allow for the cost of items to be spread over many years.
- **Special Taxing Districts** – Taxing districts can be set up to fund construction or maintenance within a defined area, with the cost of improvements being shared among the property owners in that area.
- **In-Lieu Payments** – In-lieu payments are collected when development pays fees to a government entity for future needed improvements in a specific area that are the responsibility of the development rather than constructing the needed improvements due to the timing of when construction of those improvements will occur.
- **Construction of Improvements** – The developer constructs the future needed improvements in a specific area (typically on-site or adjacent to the development site) that are the responsibility of the development. Construction of improvements must still follow applicable agency standards and permit approval processes.
- **Right-of-way Dedications** – Right-of-way dedication consists of the conveyance of property to a government agency for public use, such as right-of-way for a public roadway.
- **Service Privatizations** – Service privatization occurs when a public service previously provided by a public entity is transferred over to a private entity.
- **Joint Use Agreements** – Joint use agreements allow two or more public agencies to share in the construction, operations, or maintenance of infrastructure improvements, reducing the cost each agency has to bear.
- **Public-Private Partnerships** – Public-private partnerships allow public and private entities to share in the construction, operations, or maintenance of infrastructure improvements. Typically, private entities provide up-front funding for public improvement capital expenses and then are reimbursed over time from revenues generated from the public improvement.

Community Development Block Grant (CDBG)

The term “block grant” refers to grant programs that provide federal assistance for broadly defined functions, such as community development or social services. The Community Development Block Grant (CDBG) State Program award grants to smaller units of local government that develop affordable housing, provide services, and create jobs. Although not CDBG entitlement community, the Town of

Wellton can continue to receive and utilize small amounts of CDBG funding from the Department of Housing & Urban Development to fund various eligible projects that meet the goals and objectives of the 5-year Consolidated Plan.

The five main project types that the Town of Wellton could use CDBG funds towards are:

- Housing Rehabilitation
- Housing Services
- Public Facility Improvements
- Public Services
- Planning & Administration
- Government Property Lease Excise Tax (GPLET)

Government Property Lease Excise Tax (GPLET)

The GPLET has been established by the State and is a redevelopment tool to initiate development by reducing a project's operating costs by replacing the real property with an excise tax.

Community Facilities Districts (CFDs)

Community Facilities Districts (CFD) are special taxing districts created within municipalities to finance the cost of certain public facilities that serve or benefit land within district boundaries. Debt associated with a CFD is the responsibility of landowners benefitting from the public improvements and are generally repaid through either ad valorem taxes levied upon each landowner's property or special assessments placed upon each landowner's property Arizona Revised Statute 48-701.

Improvement District

In addition to the purposes for which an improvement district may be formed under the provisions of ARS §48-572, an improvement district may be formed within a designated area to provide public service within the district at a higher level or greater degree than provided in the remainder of the community, including such services as public safety, fire protection, refuse collection, street or sidewalk cleaning or landscape maintenance in public areas, planning, promotion, transportation, and public parking.

Blighted Area

ARS § 36-1471 defines "Blighted area" as an area, other than a slum area, where sound municipal growth and the provision of housing accommodations are substantially retarded or arrested in a predominance of the properties. A city or town may abate the tax provided for under this article for a limited period beginning when the certificate of occupancy is issued and ending eight years after the certificate of occupancy is issued on a government property improvement that is constructed either before or after July 20, 1996, and that meets the following requirements: The improvement is located in a single central business district in the city or town and is subject to a lease or development agreement entered into on or after April 1, 1985. For the purposes of this section:

- (a) A city or town shall not designate more than one central business district within its corporate boundaries.
- (b) A city or town shall not approve or enter into a development agreement or lease for a government property improvement within one year after the designation of the central business district in which the improvement is located.
- (c) "Central business district" means a single and contiguous geographical area that is designated by resolution of the governing body of the city or town and that is geographically compact and not larger than the greatest of the existing total land area of the central business district of the city or town as of January 1, 2018, two and one-half.

Issue Bonds for Irrigation and Agricultural Improvement Districts

Per Article 4 of the AZ Statutes, 48-141 through 48-155. Must be within a federal reclamation project.

Impact Fee Program

Arizona State Statutes (per ARS § 9-463.05) authorize municipalities to collect development impact fees to fund infrastructure necessitated by growth. The Roadway Development Impact Fee is assessed for new or proposed developments to help pay for the arterial roadway capacity needs created by new development.

Impact Fees are charged to contribute to costs associated with infrastructure and public services that need to be expanded as a direct result of new development in the growth areas of the city, as defined in the General Plan. These growth areas still require substantial investment and construction of capital facilities before or in conjunction with future development. Since not all areas have the same capital facility requirements, the growth areas are divided into separate fee areas so that the fees charged in any one fee area pay only for infrastructure, which provides a direct benefit to that particular fee area. In addition, fees vary by use and size of development.

Cost of Development Goals and Policies

GOAL 7.1: REQUIRE NEW DEVELOPMENT TO PAY ITS FAIR SHARE AND NOT UNDULY BURDEN EXISTING RESIDENTS

Policy 7.1.1 The Town of Wellton supports development in areas with existing infrastructure and services or where extensions to infrastructure and services can readily be made.

Policy 7.1.2 The Town of Wellton will encourage development in areas with excess capacity in existing infrastructure.

Policy 7.1.3 The Town of Wellton will support development that can be served with the appropriate services and infrastructure and/or will not be an excessive burden on services and infrastructure.

GOAL 7.2: CONTINUE TO FUND NEED INFRASTRUCTURE PROJECTS WITH NEW AND EXISTING FUNDING MECHANISMS

Policy 7.2.1 The Town of Wellton will use staff resources to continue looking for available grants and other funding sources.

Policy 7.2.2 The Town of Wellton will look for ways to expand the State Share Revenue by increasing the population.

Policy 7.2.3 The Town of Wellton supports making matching fund requirements for small rural communities less onerous.

DRAFT



Chapter 8: Implementation

Chapter 8 focuses on transitioning the Wellton 2023 General Plan from policy guidance to action. For the horizon of this plan, the Town has identified a set of actions that it will carry out in the next ten years to accomplish the goals and policies and, ultimately, the vision of the community.

Plans are of little value unless they lead to action.

Implementation Statement

The *Implementation Chapter* of the *Wellton 2023 General Plan* is designed to be a systematic plan to achieve the vision of the community. This chapter organizes all actions into their respective elements and relates each to a specific and relevant goal with the element. The timeframe for each of the **51 Actions** is then denoted as **1-3 years - Short Term**, **3-7 years Mid Term**, **7+ years Long Term**, or **On Going**, meaning that the task is performed on a routine or regular basis. During the Town's required annual reporting on the progress of the General Plan, the Town Manager or designee can then easily report to the Town Council and the community at large on the completion or status of actions. These are suggested timeframes that are subject to staffing resources and funding and can be adjusted administratively by the Town Manager as needed.

Implementation Actions by Element

ACTION NUMBER	IMPLEMENTATION ACTION	RELEVANT GOAL	TIMEFRAME				STATUS (Mark when Complete)
			Short Term (1-3 years)	Mid Term (3-7)	Long Term (7+)	On-Going	
LAND USE & GROWTH AREAS							
L1	Revise the zoning ordinance to: 1) address issues of beautification, including landscape, parking, and site planning standards, 2) provide a range of residential, commercial, and industrial zoning districts as well as mixed use zoning districts, 3) require appropriate space and/or buffering between low density, 4) to add residential and RV parks or medium-density residential development, 5) to require appropriate space and/or buffering between residential land uses and interstate transportation and utility corridors, 6) requiring a minimum of three lot sizes in all new subdivisions of 40 acres or larger, 7) that use landscape setbacks to buffer RV developments from lower density residential uses, and 8) to include residential, employment, and commercial zone standards that implement the General Plan.	2.1, 2.2, 2.4, 2.6	X				
L2	Develop design guidelines 1) that define the elements of Wellton’s	2.1, 2.2, 2.6	X				

ACTION NUMBER	IMPLEMENTATION ACTION	RELEVANT GOAL	TIMEFRAME				STATUS (Mark when Complete)
			Short Term (1-3 years)	Mid Term (3-7)	Long Term (7+)	On-Going	
	"small rural town" character, such as roadway width, architectural character, building size, common areas, and elevations and 2) for all types of new and renovated developments (residential, commercial, and employment).						
L3	Revise and update the zoning ordinance 1) creating a zoning overlay for the West and East Growth Areas 2) creating a zoning overlay requiring new development within Growth Areas to provide connections to planned and existing trails, and 3) creating a zoning overlay to require the provision of access from the east side of commercial developments planned along Avenue 29E to the residential areas within the East Growth Area, 4) creating a zoning overlay requiring buffering residential development on the north edge of the East Growth Area boundary from commercial development with wide landscape setbacks (minimum 150') along County 11 th Street, 5) creating a zoning overlay requiring a buffer of 150' on industrial sites between any industrial and residential developments. If outdoor uses are permitted on industrial sites, increase the buffer to up to 300' to mitigate the potential of impacts from noise and light on residential areas, and 6) creating a zoning overlay requiring the provision of a 50' vegetated buffer between planned residential development and the existing borrow pit in the East Growth Area	2.2, 2.6, 2.7, 2.8, 2.9		X			

ACTION NUMBER	IMPLEMENTATION ACTION	RELEVANT GOAL	TIMEFRAME				STATUS (Mark when Complete)
			Short Term (1-3 years)	Mid Term (3-7)	Long Term (7+)	On-Going	
L4	Create a Specific Area / Corridor Plan for the Downtown Area and identify visual resources along Old Highway 80/Los Angeles Avenue and encourage their conservation through design, setbacks, building placement, rehabilitation, and other means.	2.1, 2.2, 2.6		X			
L5	Pursue annexation of appropriate unincorporated land within growth areas to ensure consistent zoning and development requirements.	2.3, 2.4, 2.9		X			
L6	Secure funds to assist with housing renovation and neighborhood improvements.	2.3			X		
L7	Work with regional, state, federal, and not-for-profit entities to secure housing rehabilitation and community revitalization funds, such as Community Development Block Grant (CDBG) funds.	2.3, 2.5				X	
L8	Cooperate with YMPO, Yuma County, City of Yuma, ASLD, and WMIDD on issues of regional and inter-jurisdictional importance.	2.5				X	
L9	Coordinate with Yuma County and WMIDD regarding land uses along shared borders with Dome Valley, Ligurta, Pratt Acres, and Wellton Hills on issues such as buffering, screening, and compatible land uses.	2.2, 2.5				X	

ACTION NUMBER	IMPLEMENTATION ACTION	RELEVANT GOAL	TIMEFRAME				STATUS (Mark when Complete)
			Short Term (1-3 years)	Mid Term (3-7)	Long Term (7+)	On-Going	
CIRCULATION							
C1	Pursue opportunities to pave heavily traveled roadways that are currently unpaved.	3.1, 3.5	X				
C2	Apply for available regional, state, and federal funding set aside for safety improvements.	3.1, 3.2, 3.5	X				
C3	Promote the development of emergency response services on the south side of the railroad tracks and I-8.	3.1, 3.5		X			
C4	Annually assess and prioritize needed roadway operations and maintenance improvements.	3.1, 3.3, 3.5				X	
C5	Annually assess and prioritize needed roadway capital improvements.	3.1, 3.3, 3.4, 3.5				X	
WATER AND WASTEWATER RESOURCES							
W1	Monitor and inventory the condition of the existing water delivery system to ensure water quality.	4.1, 4.3	X				
W2	Investigate available technologies to transition homes on septic systems to gravity sewer lines, such as prepackaged grinder pumps and small diameter pressure sewer lines.	4.2	X				
W3	Inform the public about practices and programs to minimize water pollution.	4.1, 4.3	X				
W4	Provide educational and technical assistance to agriculture users regarding groundwater quality issues.	4.1, 4.3	X				
W5	Partner with WMIDD to continue to identify water system capital improvement needs to improve water quality in Wellton.	4.1, 4.3		X			

ACTION NUMBER	IMPLEMENTATION ACTION	RELEVANT GOAL	TIMEFRAME				STATUS (Mark when Complete)
			Short Term (1-3 years)	Mid Term (3-7)	Long Term (7+)	On-Going	
W6	Investigate available technologies to transition homes on septic systems to gravity sewer lines, such as prepackaged grinder pumps and small diameter pressure sewer lines.	4.2		X			
W7	Develop a feasibility study to identify the location of a wastewater treatment plant site and the amount of land needed for plant development.	4.2			X		
W8	Identify possible sewer system layouts and lift station locations to support development.	4.2			X		
W9	Work to fund needed water and wastewater projects to ensure existing water resources are not depleted as new developments are built.	4.1, 4.2				X	
W10	Require proposed new development to identify the anticipated water demand the development will generate.	4.1				X	
PARKS AND OPEN SPACE							
P1	Development a Parks and Recreation Master Plan to help access the demand and priority for the following improvements 1) add a ramada and picnic area to the Westside Park, 2) Provide a trail connecting Butterfield Park to the Juan Bautista de Anza National Trail, 3) Provide a trail along Avenue 29E between County 10 th Street and County 14 th Street to provide connectivity between many of the Town's parks and open space resources 4) Provide a trailhead with parking near Avenue 29E and County 12 th Street through development or at the planned multi-sports facility 5) Provide a trailhead for the El Camino	5.1, 5.2, 5.3	X				

ACTION NUMBER	IMPLEMENTATION ACTION	RELEVANT GOAL	TIMEFRAME				STATUS (Mark when Complete)
			Short Term (1-3 years)	Mid Term (3-7)	Long Term (7+)	On-Going	
	del Diablo Trail and the proposed canal trails as part of the commercial development planned at I-8 and Avenue 25E, 6) Provide a trailhead near where the Juan Bautista de Anza Trail intersects Avenue 25E, 7) Provide a trailhead at Butterfield Park for the proposed trails in the area, 8) Extend the El Camino del Diablo Trail across I-8 to connect to the Gila River open space and the Juan Bautista de Anza National Trail, and 9) Provide a trail along the north side of County 14 th Street along the BMGR boundary that connects to the El Camino del Diablo trail and the Gila Mountains to the west of the MPA.						
P2	Coordinate with Arizona Game and Fish to identify wildlife corridors in the Wellton MPA and include these study areas within the parks and recreation master plan.	5.2, 5.3	X				
P3	Pursue the development of a multi-sports facility west of Avenue 29E and south of County 12 th Street.	5.1		X			
P4	Ensure prioritized parks improvements are delineated in a Capital Improvement Plan	5.1, 5.2		X			
P5	Undertake a Healthy Community Initiative, explore creating a not-for-profit organization that supports open space and recreation within the Town. Solicit donations that could be used for recreation programs, signing, and maintenance of open space and recreation areas within the Town.	5.1, 5.2, 5.3			X		
P6	Support grant applications that seek to improve parks or open spaces.	5.1, 5.3				X	

ACTION NUMBER	IMPLEMENTATION ACTION	RELEVANT GOAL	TIMEFRAME				STATUS (Mark when Complete)
			Short Term (1-3 years)	Mid Term (3-7)	Long Term (7+)	On-Going	
P7	Work with ADOT to provide trails when constructing interchanges, bridges, and other structures across I-8.	5.1, 5.3				X	
P8	Work with BLM and other federal agencies to identify funding sources for making trail connections and improvements to the Juan Bautista de Anza National Trail and the El Camino del Diablo trail.	5.1, 5.2, 5.3				X	
P9	Identify opportunities to obtain funding for parks and open space resources through regional, state, and federal sources, such as the Transportation Alternatives Program and the Federal Recreation Trails Program.	5.1, 5.2, 5.3				X	
P10	Work with WMIDD to provide trails along its canals.	5.2, 5.3				X	
P11	Work with Yuma County, BMGR, BLM, and other interested public agencies to manage and conserve existing and planned open space resources.	5.1, 5.3				X	
P12	Explore coordination with private entities such as the Sonoran Institute, Nature Conservancy, and Audubon Society to develop programs that enhance resident and visitor appreciation of open space and identify grant opportunities.	5.1, 5.3				X	
ENVIRONMENTAL PLANNING							
E1	Explore need and funding source efforts to install 2 nd Water Clarifier.	6.1	X				
E2	Educate the public on air and water quality issues.	6.1, 6.2	X				

ACTION NUMBER	IMPLEMENTATION ACTION	RELEVANT GOAL	TIMEFRAME				STATUS (Mark when Complete)
			Short Term (1-3 years)	Mid Term (3-7)	Long Term (7+)	On-Going	
E3	In the next Zoning Code Update, implement a Dark Sky Ordinance.	6.1, 6.2	X				
E4	Coordinate with Yuma County, BMGR, BLM, and other interested public agencies to manage and conserve existing and planned open space resources.	6.1, 6.2				X	
E5	Coordinate with WMIDD and other entities to determine the infrastructure needed and/or other steps to take to prevent adverse effects on water quality and quantity.	6.1, 6.2				X	
E6	Coordinate with AZGFD during development proposals to mitigate adverse impacts to wildlife.	6.1				X	
COST OF DEVELOPMENT							
COD1	Coordinate with Federal and State Governments to discuss available funding sources.	7.2	X				
COD2	Complete Special Census to official increase population and State Shared Revenue.	7.2	X				
COD3	Adopt impact fee schedules based on the recommendations of the Town of Wellton Infrastructure Improvements Plan and Development Fee study.	7.1,7.2		X			
COD4	Pursue Annexation of viable residential properties in the Town's MPA to increase population and State Shared Revenue.	7.2		X			
COD5	Consider alternate financing methods and potential new revenue sources if current and projected revenues are not anticipated to cover anticipated infrastructure	7.2			X		

ACTION NUMBER	IMPLEMENTATION ACTION	RELEVANT GOAL	TIMEFRAME				STATUS (Mark when Complete)
			Short Term (1-3 years)	Mid Term (3-7)	Long Term (7+)	On-Going	
	improvement costs incurred because of new development.						
COD6	Regularly review and update rates and fee schedules to ensure they adequately reflect the public infrastructure improvement costs incurred because of new development.	7.1, 7.2				X	
COD7	Require proposed new development to conduct a traffic impact analysis to ascertain what transportation network improvements will be needed to accommodate the traffic generated by the new development.	7.1				X	
COD8	Require new development to dedicate right-of-way for public roadways consistent with the Town's build-out roadway network.	7.1				X	
COD9	Continue to address issues with matching fund requirements for small rural communities with policy makers on the state and federal levels.	7.2				X	

Appendices

Appendix A: Informational Brochure


Appendix B: Community Interview List

Appendix C: Community Questionnaire

Appendix D: Glossary

APPENDIX A: Informational Brochure

The following brochure was posted on the Town's website early in the process and distributed in Town Eblasts, utility bills, and at Town Hall. It outlines an overview and timeline General Plan update and how parties can get involved and stay updated.



Wellton General Plan

Overview

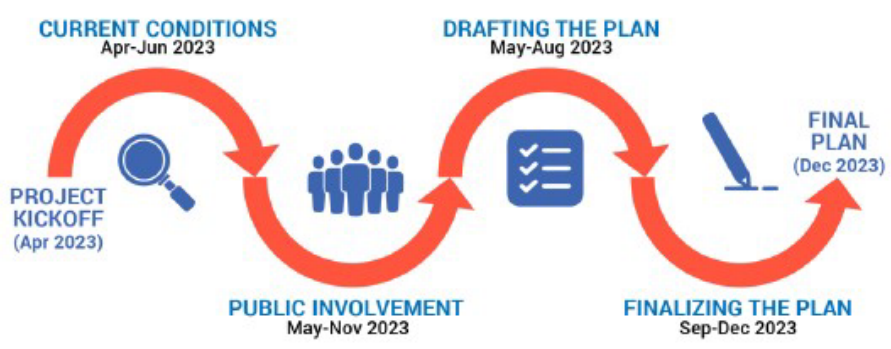
The Town of Wellton is currently in the process of updating its General Plan. This sheet provides background on the project along with ways to engage and obtain updates through the process.

What is a General Plan?

A General Plan is an overarching policy document that helps guide a community into the future. The document expresses a community's vision and sets goals and policies, as well as short, mid, and long-term implementation tasks related to key topics including growth and land use, transportation, water, parks and open space, and the environment. The current General Plan, which was adopted in 2013, can be found on the Town's website at www.welltonaz.gov.

Timeline

The General Plan Update will occur over a nine-month period and the final version is planned for adoption in November 2023 with the final plan being available in December 2023. Outreach interviews and public hearings will take place throughout the process in order to solicit feedback and incorporate response and direction from the public. The first public hearing is anticipated to take place at the June 6, 2023 Town Council meeting located at: 28634 Oakland Avenue, Wellton, AZ 85356.



The timeline diagram illustrates the process of updating the General Plan. It begins with 'PROJECT KICKOFF (Apr 2023)' represented by a magnifying glass icon. A red curved arrow leads to 'CURRENT CONDITIONS Apr-Jun 2023' with a group of people icon. Another red curved arrow leads to 'PUBLIC INVOLVEMENT May-Nov 2023' with a checklist icon. A third red curved arrow leads to 'DRAFTING THE PLAN May-Aug 2023' with a pen icon. A final red curved arrow leads to 'FINALIZING THE PLAN Sep-Dec 2023' with a pen icon. The process concludes with 'FINAL PLAN (Dec 2023)'.

Stay Updated

To learn more about the General Plan update, please contact Yolanda Galindo at YGalindo@welltonaz.gov.

Wellton General Plan

APPENDIX B: Community Interview List

Seventeen (17) interviews with Town leadership, community members, and other stakeholders took place to provide diverse insight into what would serve the community best. Interviews were semi structured, utilizing the questionnaire as a guide found in Appendix C. The table provided outlines when and with whom community interviews occurred.

8/10/2023	Councilmember
8/10/2023	Community Member
8/11/2023	Councilmember
8/14/2023	Deputy Town Clerk
8/14/2023	Mayor
8/16/2023	Vice Mayor
8/21/2023	Councilmember
8/21/2023	Yuma County
8/21/2023	Wellton-Mohawk Irrigation & Drainage District
8/21/2023	United States Marine Corp – Barry M. Goldwater Range
8/22/2023	Town Manager
8/22/2023	Community Member
8/22/2023	Arizona Department of Transportation
9/5/2023	JW Water
9/6/2023	Bureau of Land Management
9/7/2023	Arizona State Land Department

APPENDIX C: Community Questionnaire

The questionnaire on the next page was drafted to gauge what the community in Wellton sees as issues and opportunities as well as what they aspire Wellton to be in the future. This questionnaire was posted on the Town's website and distributed via Town Eblasts, utility bills, and at Town Hall as well as to Town leadership, community members, and other stakeholders. There were thirty-nine (39) responses in total to the questionnaire.

DRAFT



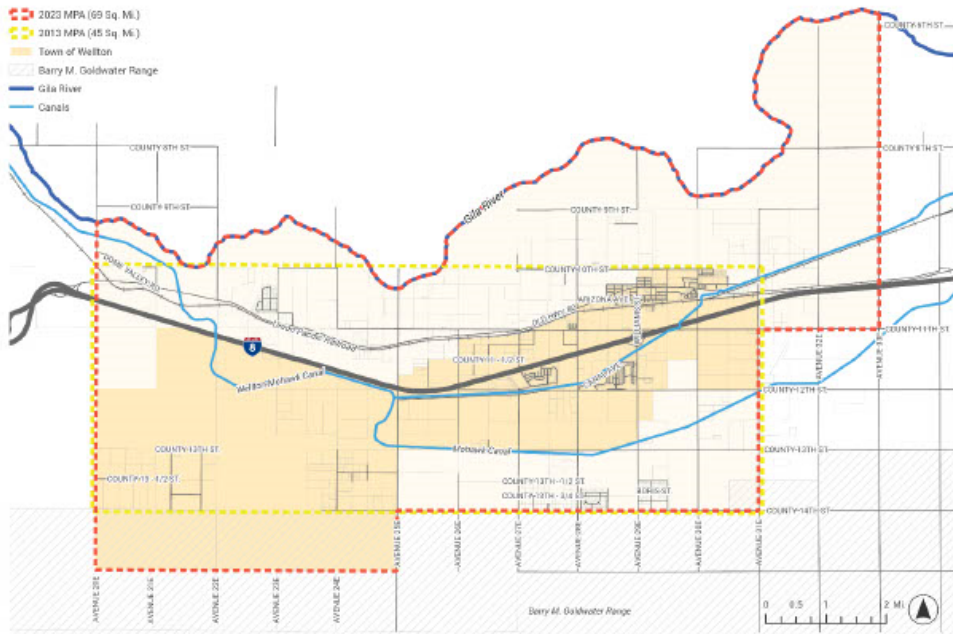
Wellton General Plan Community Questionnaire

Wellton General Plan Background

The Town of Wellton is in the process of updating its General Plan, and we need your help planning for the future! Thanks in advance for sharing your input by taking this 5-minute questionnaire. Below is a map of the new Municipal Planning Area (MPA) compared to the 2013 MPA.

TOWN OF WELLTON

- 2023 MPA (69 Sq. Mi.)
- 2013 MPA (45 Sq. Mi.)
- Town of Wellton
- Barry M. Goldwater Range
- Gila River
- Canals



Introductory Questions

1. How long have you lived or worked in Wellton area?
 - a. Less than 1 year
 - b. 1-5 years
 - c. 5-10 years
 - d. Over 10 years
 - e. I do not live or work in Wellton area, but I like visiting.
 - f. None
2. What is your association with Wellton area? (check all that apply)
 - a. Permanent Resident
 - b. Part-Time Resident
 - c. Employee
 - d. Visitor
 - e. Other _____

Wellton General Plan

General Questions

3. What are the top reasons you choose to live/work/do business/recreate in the Wellton area?

(Select top 3)

- | | |
|--|---|
| <input type="checkbox"/> Open space, parks, and recreation opportunities | <input type="checkbox"/> Housing types |
| <input type="checkbox"/> Events and cultural opportunities | <input type="checkbox"/> Safety |
| <input type="checkbox"/> Close to family | <input type="checkbox"/> Traffic safety |
| <input type="checkbox"/> County/Town services | <input type="checkbox"/> Employment close to home |
| <input type="checkbox"/> Easy to travel by car | <input type="checkbox"/> Rural Lifestyle |
| <input type="checkbox"/> Transit service options | <input type="checkbox"/> Weather |
| <input type="checkbox"/> Housing affordability | <input type="checkbox"/> Other (write in) _____ |

4. How would you rate the quality of life in Wellton area?

- ☐ Excellent
☐ Good
☐ Fair
☐ Poor
☐ No Opinion

5. What are the top issues or challenges facing the area today? What needs to be improved?

(Select top 3)

- | | |
|--|---|
| <input type="checkbox"/> Open space, parks, and recreation opportunities | <input type="checkbox"/> Public safety |
| <input type="checkbox"/> Cultural and event opportunities | <input type="checkbox"/> Access to quality employment and stable wages |
| <input type="checkbox"/> Water supply | <input type="checkbox"/> Diversity in employment opportunities |
| <input type="checkbox"/> Access to bus service | <input type="checkbox"/> Distance to grocery stores and neighborhood commercial needs |
| <input type="checkbox"/> Traffic congestion on roadways | <input type="checkbox"/> Educational system |
| <input type="checkbox"/> Walking and bicycling amenities | <input type="checkbox"/> Access to healthcare and medical facilities |
| <input type="checkbox"/> Safety on our roadways | <input type="checkbox"/> Other (write-in) _____ |
| <input type="checkbox"/> Housing affordability | |
| <input type="checkbox"/> Housing availability | |
| <input type="checkbox"/> Variety of housing | |

6. What makes the Wellton area unique?

7. Is there anything else that you would like to share about this area?

Vision Statement Exercise

The Town of Wellton's 2013 General Plan Vision is:

We envision that our Town will continue to be safe, affordable, and surrounded by farms and desert, continue to offer excellent educational opportunities to its residents, and continue striving to enhance our already satisfying quality of life.

The Town of Wellton's 2022 – 2024 Strategic Plan's Vision is:

We will create a community where sustainability and a better quality of life exist by promoting economic development and affordability.

8. Based on the above vision statements, do you agree with the below composite Vision Statement for the 2023 General Plan?

Wellton is a safe, affordable, thriving, and sustainable community with abundant and diverse open spaces, excellent educational opportunities, and a superior quality of life.

- ☐ Yes
- ☐ No
- ☐ If you do not agree, what is missing or how would you change it?

APPENDIX D: Glossary

Affordable Housing. Affordable housing is property, whether owned or rented, that costs no more than 28 to 30 percent of gross household income.

Annexation. Annexation is the incorporation of a land area into an existing district or municipality, with a resulting change in the boundaries of the annexing jurisdiction.

Arizona Department of Agriculture (AZDA). AZDA supports farming, ranching, and agribusiness in Arizona by protecting plants and animals, issuing agriculture and environmental licenses, inspecting farming practices, and overseeing commerce standards and measurement devices.

Arizona Department of Transportation (ADOT). ADOT is a State multimodal transportation agency.

Arizona Department of Water Resources (ADWR). ADWR is a State agency charged with securing long-term water supplies for Arizona communities.

Arizona Game and Fish Department (AGFD). AGFD is the state agency charged with managing the conservation of Arizona's diverse wildlife resources and managing safe, compatible outdoor recreation opportunities for current and future generations.

Arizona Revised Statutes (A.R.S.). The A.R.S. are state laws passed by the Arizona Legislature.

Barry M. Goldwater Range (BMGR). The Barry M. Goldwater is a vast training range for U.S. and allied pilots. The range consists of 1.9 million acres of relatively undisturbed Sonoran Desert southwest of Luke Air Force Base between Yuma and Tucson south of Interstate 8. Overhead are 57,000 cubic miles of airspace where pilots practice air-to-air maneuvers and engage simulated battlefield targets on the ground.

Buffer. A buffer is an area alongside protected or conserved natural open spaces in which human activity is restricted to research and maintenance of the protected or conserved open space in order to mitigate the negative impacts of human activity on the land or wildlife.

Capital Improvement. A capital improvement is the addition of a permanent structural change or the restoration of some aspect of a property that will either enhance the property's overall value, prolong its useful life, or adapt it to new uses. Individuals, businesses, and cities can make capital improvements to the property they own. Some capital improvements are given favorable tax treatment and may be exempted from sales tax in certain jurisdictions.

Community Facilities District (CFD). A CFD is a financing mechanism for the acquisition, construction, operation, and maintenance of public infrastructure.

Compatibility. Compatibility occurs when the characteristics of different uses or activities are harmonious or capable of existing or working together without conflict.

Coyote Wash. Coyote Wash is a master planned community in Wellton, Arizona, thirty miles east of Yuma.

Demographics. Statistical data relating to the characteristics of the population and subgroups within a population.

Dwelling Unit (DU). A dwelling unit is a house or apartment that is a separate and independent housekeeping unit, occupied or intended for occupancy by one household.

Ecological Connectivity. Ecological connectivity or landscape connectivity is the degree to which the landscape facilitates or impedes species movement between habitat blocks.

Ecosystem. An ecosystem is a community of living organisms dynamically interacting with each other and with the non-living components of the community, such as weather, sun, climate, and atmosphere.

Federal Emergency Management Agency (FEMA). FEMA's duties include the development and administration of the nation's Flood Insurance Program (NFIP). The NFIP develops and adopts flood maps, which illustrate flood zones that are used by participating communities in regulating the location and design of buildings, utilities, and other man-made improvements.

Future Land Use Map (FLUM). A FLUM is a diagram that designates the type, distribution, and intensity/density of land uses allowed in the MPA.

Homeowner Association (HOA). HOAs are organizations in a subdivision or planned community that create and enforce rules for the properties within the community.

Goal. The end toward which effort is directed.

Growth Area. A growth area describes the location, types of land use, and land use intensities desired by the Town of Wellton. Additionally, this element identifies areas within the Wellton MPA that are particularly suitable for planned multimodal transportation and infrastructure expansion and improvements designed to support a planned concentration of a variety of uses.

Improvement District (ID). An ID is a district comprised of property owners who desire improvement to their properties, such as water, sewer, or roadway infrastructure, which are financed through bonds, ad valorem, or equally apportioned secondary taxes pursuant to Title 48 of the A.R.S.

Incorporated Area. An incorporated area is a geographic area that has legally defined municipal boundaries.

Infrastructure. Infrastructure is all types of non-building, man-made structures and systems, such as utility pipes, electrical power generation and transmission systems, roads, bridges, water and sewer treatment facilities, and other similar systems and structures.

Intergovernmental Agreement. An intergovernmental agreement is an agreement between units of government to combine their resources to provide governmental services and perform activities for the benefit of their constituents.

Land Use. Land use is the occupation or use of a land or water area for any human activity, or any purpose defined in the general plan.

Maintenance Improvement District (MID). A MID is a district where residents are charged through property taxes to cover maintenance costs for landscaping, irrigation, and drainage should an HOA be disbanded.

Master Planned Community (MPC). A MPC is a planned community with its own land uses, intensities and densities, and design standards.

Municipal Planning Area (MPA). An MPA is an area of planning influence that includes both incorporated and unincorporated areas.

Natural Open Space. Natural open spaces are swaths of land that are undeveloped.

Natural Resources. Natural resources are environmental and ecological assets: the land, water, plants, and animals that sustain us and enhance our quality of life.

Neighborhood. A neighborhood is a localized geographic area used to describe a sub-area of a community that has a common character, such as natural or historic character, or is tied to a common local landmark, such as a church, school, or other asset.

Policy. A definite course or method of action to guide and determine present and future decisions.

Population Density. Population density is the number of people living per unit of area, which, in the General Plan, is per square mile.

Quality of Life. Quality of life is the degree to which individuals perceive themselves as able to function physically, emotionally, and socially. Quality of life includes all aspects of community life that have a direct influence on the physical and mental health of its members.

Renewable Energy Resource. A renewable energy resource is a resource of economic value that can be readily replaced. Renewable Energy Resources are either not depleted or can be regenerated when used, such as biomass or wind, hydroelectric, solar, or tidal power.

Run-Off. Run-off is stormwater that is held up on the land surface instead of seeping into the ground. This water either evaporates or “runs off” across the land to nearby rivers, streams, or human-made diversion structures.

Sustainability. Sustainability is the property of biological systems to remain diverse and productive indefinitely. Sustainability encompasses human systems, including economy and development and biological systems. Sustainability manifests in policies, programs, and initiatives that support

sustaining biodiversity and long-term ecological health necessary for the indefinite survival of humans and other organisms.

Sustainable Development. Sustainable development is development acknowledging sustainability in four interconnected domains: ecology, economics, politics, and culture. Sustainable development can be viewed as a holistic approach and process to achieve sustainability.

Transit. Transit is a system of regularly scheduled buses and/or rail available to the public on a fee-per-ride-basis.

Unincorporated Area. An unincorporated area is a geographic area that does not have legally defined municipal boundaries.

United States Department of Agriculture (USDA). The USDA is the US agency providing leadership on food, agriculture, natural resources, rural development, and nutrition.

United States Environmental Protection Agency (EPA). The EPA is a US agency charged with protecting human and environmental health.

Vision Statement. A vision statement describes a future ideal state.

Wastewater. Wastewater is spent or used water with dissolved or suspended solids discharged from homes, commercial establishments, farms, and industries.

Watershed. A watershed is an area of land that drains rainfall and snow melts to a common outlet, such as a reservoir or stream channel. The watershed consists of surface waters as well as groundwater.

Water Treatment Plant. A water treatment plant is a facility that processes (or treats) water to make it potable.

Wellton-Mohawk Irrigation & Drainage District (WMIDD). WMIDD is an irrigation district that was created by an act of the Arizona State Legislature on July 23, 1951. It was organized to provide a legal entity that could enter into a contract with the United States to repay the cost of this irrigation and power project and to operate and maintain the project facilities.

Yuma County Area Transit (YCAT). YCAT is a fixed route, vanpool and on call demand responsive bus service to cities, towns, the Cocopah Indian Reservation and unincorporated communities throughout southwestern Yuma County.

Zoning. Zoning describes the regulatory control of the use of land and buildings within a jurisdictional boundary. Areas of land are divided by appropriate authorities into zones within which various uses are permitted and regulated. The general plan does not create or speak to zoning districts but zoning ultimately implements the general plan.

5



Town of Wellton

28634 Oakland Avenue • P.O. Box 67 • Wellton, Arizona 85356 • (928) 785-3348 • Fax (928) 785-4374 • wellton@welltonaz.gov

Memorandum

To: Mayor & Town Council
From: Richard Marsh, Town Manager
Date: December 5, 2023
Re: BID AWARD – BAKERSFIELD AVENUE IMPROVEMENTS
CDBG CONTRACT #145-23

Background: On March 7, 2023, the Council approved a funding agreement between the Town of Wellton and the Arizona Department of Housing (ADOH) for water & street improvements to Bakersfield Avenue. The scope of work includes removing and replacing the existing asbestos concrete-lined water line with new PVC, new sidewalks, curb, gutters, concrete driveways, fire hydrants, and new asphalt from Hindman Street to Center Street on Bakersfield Avenue.

Summary: An Advertisement for Bids was published in the Yuma Sun on July 9th & 16th, 2023; Bid Opening was held on August 8, 2023. Two (2) bids were received 1) \$614,250.00 and 2) \$669,129.97. Bids were reviewed and evaluated by James Davey & Associates, the Town's Consulting Engineer for this. After careful review of the bid tabulation by Town staff & Engineer, it was determined that only 44% of the original scope of work can be completed with the allotted budget (reduced scope of work quantities is attached). A meeting was held with the lowest bidder (DPE Construction) to advise of the reduction of work to be completed and revisions to the quantities specified in their original bid. DPE Construction, Inc. has agreed to move forward. Due to a reduction of 56% in the original scope of work, the Arizona Department of Housing (ADOH) approved Amendment #1 to the funding agreement to reflect the reduction of the scope of work.

Fiscal Impact: \$362,438 CDBG Funds (General Ledger Account #: 94408980)

Recommendation: Award Bid to the lowest bidder – DPE Construction, Inc. in the amount of \$362,438 for the Bakersfield Avenue Street Improvements Project, CDBG Contract #145-23.

Prepared by:

Yolanda Galindo

Yolanda Galindo, Grants Director

Approved for
Agenda by:

Richard Marsh

Richard Marsh, Town Manager

TOWN OF WELLTON
BAKERSFIELD AVENUE IMPROVEMENTS - PHASE 1 (CDBG CONTRACT # 145-23)

Reduced Scope of Work:

Reduced scope of work to match the Town of Wellton's budget (\$362,438).

Waterline from Hindman Street to Center Street.

Roadway Improvements from Hindman Street going east to approximately Station 12+35 (per redlined revised plans).

Bid Item No.	Item Description	Unit	Estimated Quantities	DPE Bid Unit Price	Total	Revised Quantities	Revised Total
1	Saw Cut and Remove Existing Asphalt (Any thickness)	SY	2260	\$ 6.00	\$ 13,560.00	991	\$ 5,946.00
2	Remove Sidewalk, Driveway, and Slab (Flat Work)	SY	52	\$ 95.00	\$ 4,940.00	48	\$ 4,560.00
3	Remove Existing CMU/Mexican Brick Wall (Match Existing)	LF	38	\$ 135.00	\$ 5,130.00	38	\$ 5,130.00
4	Remove Existing CMU/Mexican Brick Wall and Salvage Wrought Iron Fence	LF	84	\$ 60.00	\$ 5,040.00	84	\$ 5,040.00
5	Remove and Relocate Existing Street Sign and Post	EA	3	\$ 250.00	\$ 750.00	1	\$ 250.00
6	Remove and Salvage Existing Fire Hydrant	EA	2	\$ 2,000.00	\$ 4,000.00	2	\$ 4,000.00
7	Remove Existing Mature Tree/Palm Tree/Cacti (Dia. > 1 ft)	LS	1	\$ 7,800.00	\$ 7,800.00	0	\$ -
10	Remove Existing Tree (Dia. < 1 Ft)/Shrub/Bushes	LS	1	\$ 4,500.00	\$ 4,500.00	0	\$ -
11	Remove Existing Catch Basin (Any Size)	EA	2	\$ 2,500.00	\$ 5,000.00	1	\$ 2,500.00
12	Remove Existing RCP Storm Drain (Any Size)	LF	20	\$ 130.00	\$ 2,600.00	10	\$ 1,300.00
13	Pavement Structural Section No. 1 (2.5" AC / 6" ABC)	SY	2963	\$ 48.00	\$ 142,224.00	1300	\$ 62,400.00
14	Vertical Curb and Gutter (City of Yuma Std. 3-060)	LF	599	\$ 25.00	\$ 14,975.00	280	\$ 7,000.00
15	Valley Gutter and Apron (City of Yuma Std. 3-085, 3-090)	SF	1446	\$ 13.00	\$ 18,798.00	0	\$ -
16	Driveway Entrance (City of Yuma Std. 3-105)	SF	1116	\$ 11.00	\$ 12,276.00	102	\$ 1,122.00
17	Concrete Sidewalk (City of Yuma Std. 3-135)	SF	2050	\$ 10.00	\$ 20,500.00	688	\$ 6,880.00
18	Sidewalk Ramp (City of Yuma Std. 3-145)	SF	354	\$ 25.00	\$ 8,850.00	118	\$ 2,950.00
19	Catch Basin (City of Yuma Std 11-030, Type F Single)	EA	1	\$ 7,000.00	\$ 7,000.00	0	\$ -
20	Catch Basin (City of Yuma Std 11-030, Type F Double)	EA	2	\$ 7,600.00	\$ 15,200.00	2	\$ 15,200.00
21	18" Dia. R.G.R.C.P. Storm Drain	LF	72	\$ 270.00	\$ 19,440.00	35	\$ 9,450.00
22	5' Dia Storm Drain Manhole (City of Yuma Std 6-020)	EA	2	\$21,000.00	\$ 42,000.00	1	\$ 21,000.00
23	24" Dia. R.G.R.C.P. Storm Drain	LF	6	\$ 680.00	\$ 4,080.00	0	\$ -
24	36" Dia. R.G.R.C.P. Storm Drain	LF	6	\$ 700.00	\$ 4,200.00	6	\$ 4,200.00
25	Concrete Collar (City of Yuma Std. 11-055)	EA	4	\$ 1,400.00	\$ 5,600.00	2	\$ 2,800.00
26	6" Dia. C-900 PVC Watermain	LF	837	\$ 60.00	\$ 50,220.00	837	\$ 50,220.00
27	6" RW Gate Valve (City of Yuma Std. NO. 5-065, 5-075)	EA	8	\$ 4,000.00	\$ 32,000.00	8	\$ 32,000.00
28	Fire Hydrant (City of Yuma Std. 5-155)	EA	3	\$ 8,500.00	\$ 25,500.00	3	\$ 25,500.00
29	Existing Waterline Lowering (City of Yuma Std. 5-185)	EA	2	\$ 4,200.00	\$ 8,400.00	1	\$ 4,200.00
30	CMU Wall With Existing Salvage Wrought Iron Fence (Match Existing)	LF	63	\$ 200.00	\$ 12,600.00	63	\$ 12,600.00
31	Brick Wall/CMU Wall (Match Existing)	LF	30	\$ 190.00	\$ 5,700.00	30	\$ 5,700.00
32	Adjust Ex. Stormdrain Manhole with new Frame and Cover (City of Yuma Std 6-040)	EA	2	\$ 1,000.00	\$ 2,000.00	1	\$ 1,000.00
33	Adjust Existing Water Valve with new Frame and Cover (City of Yuma Std 5-075)	EA	1	\$ 850.00	\$ 850.00	1	\$ 850.00
34	Survey Monument (City of Yuma Std 4-030)	EA	1	\$ 1,350.00	\$ 1,350.00	1	\$ 1,350.00
35	Pavement Marking, 18" Solid White Thermoplastic Stop Bar (18SW)	LF	36	\$ 35.00	\$ 1,260.00	18	\$ 630.00
100	Mobilization	LS	1	\$15,500.00	\$ 15,500.00	1	\$ 15,500.00
200	Storm Water Pollution Prevention Plan	LS	1	\$ 6,500.00	\$ 6,500.00	1	\$ 6,500.00
300	Maintenance and Protection of Traffic	LS	1	\$22,000.00	\$ 22,000.00	1	\$ 22,000.00
400	Construction Staking	LS	1	\$22,660.00	\$ 22,660.00	1	\$ 22,660.00
TOTAL =					\$ 575,003.00		\$ 362,438.00

6



RESOLUTION NO. 714

A RESOLUTION OF THE MAYOR AND TOWN COUNCIL OF THE TOWN OF WELLTON, ARIZONA, APPROVING AN INTERGOVERNMENTAL AGREEMENT BETWEEN THE LAW ENFORCEMENT AGENCIES OF YUMA COUNTY AND THE TOWN REGARDING CREATING THE YUMA REGIONAL CRITICAL INCIDENT RESPONSE TEAM.

WHEREAS, Ariz. Rev. Stat. § 11-952 *et seq.* authorizes two or more public agencies to enter into an intergovernmental agreement ("IGA") with approval by their legislative or governing bodies; and

WHEREAS, pursuant to Ariz. Rev. Stat. § 41-1762, each law enforcement agency in the State of Arizona is required to provide for the criminal investigation of critical force incidents, either by the major incident division of the Department of Public Safety, by a regional law enforcement task force, or by another law enforcement agency; and

WHEREAS, the law enforcement agencies of Yuma County desire to create a regional law enforcement task force to comply with the requirements of Ariz. Rev. Stat. § 41-1762, and have collaborated on an IGA to create said task force; and

WHEREAS, the Mayor and Town Council of the Town of Wellton wish to enter into an IGA creating the Yuma Regional Critical Incident Response Team, in the same form and substance agreed by Arizona's other cities and towns.

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Common Council of the Town of Wellton, Arizona, as follows:

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

Section 2: The Intergovernmental Agreement between the City of Yuma, County of Yuma, City of San Luis, City of Somerton, Town of Wellton, and Arizona Western College creating the Yuma Regional Critical Incident Response Team is hereby approved in substantially the form and substance attached hereto as Exhibit A and incorporated herein by reference.

Section 3: The Mayor, the Town Manager, the Town Clerk, and the Town Attorney are hereby authorized and directed to take all steps necessary to carry out the purpose and intent of this resolution.

PASSED AND ADOPTED by the Mayor and Common Council of the Town of Wellton,
Arizona, on December 5, 2023.

Scott Blitz, Mayor

ATTEST:

Richard Marsh, Town Manager/Town Clerk

APPROVED AS TO FORM:

Gust Rosenfeld PLC, Town Attorney
By: Andrew J. McGuire

EXHIBIT A
TO
RESOLUTION No. 714

Intergovernmental Agreement creating the Yuma Regional Critical Incident Response Team

(See following pages)

**YUMA REGIONAL CRITICAL INCIDENT RESPONSE TEAM
INTERGOVERNMENTAL AGREEMENT**

I. RECITALS

WHEREAS, the Parties to the Yuma Regional Critical Incident Response Team Intergovernmental Agreement authorized by A.R.S. § 11-952 to enter into agreements for the joint exercise of any power common to the contracting parties as to governmental functions necessary for the public health, safety and welfare, and the proprietary functions of such public agencies; and,

WHEREAS, the State of Arizona enacted A.R.S. § 41-1762, effective July 1, 2025, requiring each law enforcement agency in the State of Arizona to use the Department of Public Safety Major Incident Division, a regional law enforcement task force, or a separate law enforcement agency to conduct criminal investigations of Critical Force Incidents;

WHEREAS, the law enforcement agencies in Yuma County desire to create a regional law enforcement task force to comply with the requirements of A.R.S. § 41-1762;

WHEREAS, due to Yuma County's location and distance from other law enforcement agencies, a regional law enforcement task force will allow for timely and transparent criminal investigations of Critical Force Incidents; and

WHEREAS, the regional task force will be titled the Yuma Regional Critical Incident Response Team;

WHEREAS, the Parties have agreed to the terms of this Yuma Regional Critical Incident Response Team Intergovernmental Agreement to satisfy each of the foregoing interests and concerns.

NOW, THEREFORE, in consideration of the mutual undertakings herein set forth, and for other good and valuable consideration, the Parties agree as follows:

II. PURPOSE

The purpose of this Yuma Regional Critical Incident Response Team Intergovernmental Agreement ("Agreement") is create a local multi-agency task force to conduct criminal investigations of law enforcement officers involved in Critical Force Incidents in order to promote transparency, and public confidence that objective investigations are being conducted. The incidents to be investigated by the task force include, but not limited to:

- A. Intentional and accidental shootings by peace officers; and
- B. Use of force by a peace officer resulting in death or serious physical injury to another; and
- C. In-custody deaths; and
- D. Peace officer suicides

III. PARTIES

This Agreement is entered into by and between the City of Yuma, on behalf of the Yuma Police Department ("YPD"), Yuma County, on behalf of the Yuma County Sheriff's Office ("YCSO"), Arizona Western College, on behalf of Arizona Western College Police Department ("AWCPD"), the City of San Luis, on behalf of San Luis Police Department ("SLPD"), the City of Somerton, on behalf of the Somerton Police Department ("SPD"), and the Town of Wellton, on behalf of the Wellton Police Department ("WPD"). These entities may be referred to collectively as the "Parties," or individually "Party."

The Parties have each identified a central point of contact for communications pertaining to this Agreement. Unless otherwise agreed to, all information sharing between the Parties will occur between these points of contact information changes. The points of contact are set forth below:

Thomas Garrity, Chief
Yuma Police Department
1500 South 1st Avenue
Yuma, Arizona 85364
(928) 373-4700

Leon Wilmot, Sheriff
Yuma County Sheriff's Office
141 South 3rd Avenue
Yuma, Arizona 85364
(928) 783-4427

Miguel Alvarez, Chief
San Luis Police Department
1030 Union Street
San Luis, Arizona 85349
(928) 341-2420

Araceli Juarez, Chief
Somerton Police Department
445 East Main Street
Somerton, Arizona 85350
(928) 722-7326

David Rodriguez, Chief
Wellton Police Department
28618 Oakland Avenue
P.O. Box 67
Wellton, Arizona 85356
(928) 785-4700

Stephen D. Suho, Jr., Chief
Arizona Western College Police Department
2020 South Avenue 8E
Yuma, Arizona 85366
(928) 314-9500

IV. GENERAL PROVISIONS

- A. **Effective Date.** This Agreement is effective as of the date of the signature of the last signing party.
- B. **Initial Term and Renewal.** This Agreement is in effect for a period of five (5) years from the Effective Date ("Initial Term"). It shall automatically renew for five (5) consecutive, one (1) year terms ("Renewal Term").
- C. **Termination and Non-Renewal.** Any Party may terminate its participation in this Agreement, with or without cause, upon providing thirty (30) days written notice to each of the other Parties. Any Party may opt to not renew its participation in this Agreement by providing written notice to each of the other Parties thirty (30) days prior to the next Renewal Term. If, at any time, only two (2) Parties remain as participants in this Agreement, it automatically terminates.

- D. **Notices.** Any notices required or permitted hereunder shall be in writing and shall be deemed delivered if delivered in person, by electronic mail with delivery receipt, or ten (10) days from the date of mailing by registered or certified mail and addressed to the point of contact for the other Party.
- E. **Non-Discrimination.** The Parties shall comply with all applicable State and Federal employment laws, rules, and regulations, which require that all persons shall have equal access to employment regardless of race, color, religion, disability, sex (including sexual preference and gender identity), age, national origin, veteran's status, genetic code or political affiliation during the term(s) of this Agreement.
- F. **Availability of Funds for Each Successive Fiscal Year.** Pursuant to A.R.S. § 41-2546, all Parties are government entities, and Agreement validity is based upon the availability of public funding. In the event public funds are unavailable and not appropriated for the performance of any Party's obligations pursuant to this Agreement, that Party's participation in this Agreement shall automatically terminate without penalty, after written notice to the others of the unavailability and non-appropriations of public funds. It is expressly agreed that no Party shall activate this provision for its convenience or to circumvent the requirements of the Agreement, but only as an emergency fiscal measure.
- G. **Impossibility.** No Party to this Agreement shall be deemed to be in violation of this Agreement if it is prevented from performing any of its obligations hereunder for any reasons beyond its control, including without limitation, global or national pandemics, acts of God or of the public enemy, flood or storm, strikes, court decision order, or statutory regulation or rule of any federal, state or local government, or any agency thereof.
- H. **Employee Worker Eligibility.** By entering into this Agreement, the Parties warrant compliance with A.R.S. § 41-4401, A.R.S. § 23-214(A), the Federal Immigration and Nationality Act (FINA), and all other Federal immigration laws and regulations at all times when operating in the State of Arizona. Either Party may request verification of compliance from any other Party's employee, contractor or subcontractor performing work pursuant to this Agreement. A breach of this warranty shall be deemed a material breach subject to penalties up to and including termination of this Agreement.
- I. **Indemnity.** Unless otherwise expressly provided, the Parties shall be individually responsible for the conduct of their own operations and performance of obligations pursuant to this Agreement and for any accidents, injuries to or the death of persons or damage or loss of property arising out of negligent or wrongful acts or omissions by its officers, agents or employees acting in the course or scope of their employment and/or while performing the duties undertaken pursuant to this Agreement. To the extent allowed by law, the Parties shall each indemnify the other for the acts or omissions of its own officers, agents, or employees acting in the course or scope of their employment that may lead to any claims, liability, loss, or expense brought against another Party, including reasonable costs, collection expenses, and attorney's fees incurred in the defense of the claim.

- J. **Severability.** The provisions of this Agreement are severable to the extent that any provision or application held to be invalid by a court of competent jurisdiction shall not affect any other provision or application of the Agreement, which may remain in effect without the invalid provision or application.
- K. **Governing Law.** This Agreement shall be construed under the laws of the State of Arizona and shall incorporate by reference all laws governing the mandatory contract provisions of state agencies required by statute or executive order. The jurisdiction for any disputes shall be Yuma County, Arizona.
- L. **Rights of Parties Only.** The terms of this Agreement are intended only to define the respective rights and obligations of the Parties. Nothing expressed herein shall create any rights or duties in favor of any potential third party beneficiary or other person, agency or organization.
- M. **Relationship of the Parties.** It is clearly understood that each Party will act in its individual capacity and not as an agent, employee, partner, joint venture, or associate of the other. An employee or agent of the one Party shall not be deemed or construed to be the employee or agent of the other for any purpose whatsoever.
- N. **Authority of Parties.** The persons executing this Agreement on behalf of the Parties hereby represent and guarantee that they have been authorized to do so, on behalf of themselves and the entity they represent. Further representation is made that due diligence has occurred, and that all necessary internal procedures and processes, including compliance with the open meeting law where necessary, have been satisfied in order to legally bind the entity to the terms of this Agreement.
- O. **Counterparts.** This Agreement may be executed in multiple counterparts, each of which shall constitute an original and together shall constitute the Agreement.
- P. **Entire Agreement.** This Agreement contains the entire understanding of the parties hereto. There are no representations or other provisions other than those contained herein, and any amendment or modification of this Agreement shall be made only in writing and signed by the parties to this Agreement.
- Q. **Automatic Incorporation.** All applicable Federal, State and local laws, court orders and decisions, Executive Orders, rules and regulations not specifically referenced herein are deemed automatically incorporated.
- R. **No Boycott of Israel.** The Parties agree that they are not currently engaged in, and agree that for the duration of the Agreement they will not engage in a boycott of Israel, as set forth in A.R.S. §§ 35-393 and 35-393.01.

V. DEFINITIONS

- A. **Administrative Investigation.** Internal investigation by a law enforcement agency to determine if personnel violated the policy or procedures of the employing agency. This is separate and distinct from any criminal investigation.
- B. **Affected Agency.** Employing agency of officer(s) involved in a Critical Force Incident.
- C. **Chief Executive Officer.** Chief of Police or Sheriff from each Party.
- D. **Command Level Officer.** Personnel with command rank (Lieutenant and above, or equivalent).
- E. **Criminal Investigation.** Investigation conducted by the Yuma Regional Critical Incident Response Team to determine whether personnel involved in a Critical Force Incident violated any criminal statutes of the State of Arizona and/or were legally justified in their actions.
- F. **Critical Force Incident.** 1) The discharge of a firearm by a peace officer(s), as the result of a use of force encounter, regardless of whether it results in injury or death; or 2) an incident involving a peace officer's intended use of force that results in death or serious bodily injury to any person, while the peace officer is on-duty or off-duty but acting under the color of authority; or 3) the in-custody death of a person; or 4) the suicide of a peace officer.
- G. **In-Custody Death.** Any death occurring when a person is, or in the process of being, detained, arrested, or in the custody of a law enforcement officer. This does not include deaths that occur while the person is under a physician's treatment for a disease or other natural condition diagnosed prior to death and does not involve custodial trauma, custodial neglect, custodial suicide, or custodial ingestion of toxic substance.
- H. **Investigation Team.** Investigators assigned by each Party to conduct the criminal investigation.
- I. **Involved Officer.** Sworn personnel whose use of force or other conduct results in, forms the basis of, or contributes to, a Critical Force Incident.
- J. **Serious Bodily Injury.** Physical injury that creates a reasonable risk of death, or that causes serious and permanent disfigurement, serious impairment of health or loss or protracted impairment of the function of any bodily organ or limb.
- K. **Team Supervisor.** Investigator assigned to the Yuma Regional Critical Incident Response Team to lead and manage the criminal investigation.

VI. AGREEMENT

- A. The Chief Executive Officer of a Party to this Agreement may activate the Yuma Regional Critical Incident Response Team ("CIRT") upon the occurrence of a Critical Force Incident involving the personnel or employee of that Party's agency.

- B. Upon activation, the Critical Force Incident shall be investigated pursuant to the provisions of this Agreement and the separately created and agreed upon Standard Operating Procedures.
- C. The Standard Operating Procedures shall be in writing and copy maintained at each Party's agency.
- D. The Parties agree any Chief Executive Officer may request to activate CIRT if the actions of their employee results in serious bodily injury or death.
- E. The Parties agree CIRT shall conduct a criminal investigation of a Critical Force Incident only. CIRT shall initialize the Arizona Revised Statutes and Standard Operating Procedures, and shall consider statutory and court created justifications for the use of force by law enforcement, as well as consider national standards for the use of force.
- F. CIRT shall not conduct Administrative Investigations, nor consider the internal agency policies of the Parties. Administrative Investigations remain the responsibility of the Affected Agency.

G. CIRT DUTIES

- 1. Ensure proper investigative procedures are followed, collect and preserve evidence, and generate written reports in a timely manner.
- 2. The Team Supervisor of the Investigative Team, along with the Affected Agency's administrative investigation personnel, shall meet with the Involved Officer(s) promptly following activation of CIRT to explain the investigative process.
- 3. The Commander, or designee, shall provide briefings and updates to the Affected Agency and the Yuma County Attorney's Office, or designated prosecution agency, regarding the status of the Investigation as needed or reasonably requested. The Commander, or designee, shall participate in any internal Critical Force Incident review meetings of the Affected Agency upon request.
- 4. Ensure CIRT operates solely as a fact-finding team.
- 5. Refer the completed Investigation to the Yuma County Attorney's Office, or designated prosecution agency, and be available to present the investigation to or answer questions from the reviewing prosecutor.
- 6. Notify the Affected Agency of the completion of the investigation and notify the Affected Agency prior to referral of the investigation to the Yuma County Attorney's Office, or designated prosecution agency.
- 7. Promptly provide a copy of the completed Investigation to the Affected Agency's administrative investigation personnel at the conclusion of the Investigation.
- 8. Ensure all requests for information from members of the public and media are referred to the Affected Agency.

H. ACTIVATION

1. A Chief Executive Officer of a Party to this Agreement may activate CIRT upon the occurrence of any Critical Force Incident involving its law enforcement employee.
2. Upon activation, the Critical Force Incident shall be investigated as set forth in this Agreement and the separately created and agreed upon Standard Operating Procedures.
3. All requests for CIRT activation shall be made to the Commander, or the Assistant Commander if the Commander is unavailable. The Commander shall then notify and direct a Team Supervisor to respond and coordinate the CIRT response.
4. No one from the Affected Agency shall participate in the CIRT Investigation, except to act as a Liaison Officer. In the event it becomes necessary for an Affected Agency's employee to participate in the Investigation, due to specialized skills or staffing challenges, the Affected Agency's employee participation shall be limited to covering the immediate need and shall be supervised by the Team Supervisor.

I. PERSONNEL AND EQUIPMENT

1. In the event of a CIRT activation, the Parties agree to relieve employees assigned to the Investigative Team from their day-to-day duties for the duration of the Investigation.
2. Each Party is responsible for their own expenses for staffing, training, and equipment related to CIRT activities.
3. The Affected Agency is responsible for investigative expenditures and shall provide all reasonable and necessary support, resources, equipment and supplies needed by the CIRT to conduct the Investigation. Prior to incurring costs associated with obtaining specialized equipment or testing, the Commander, or designee, shall determine whether alternatives exist and will consult with the Chief Executive Officer, or designee, of the Affected Agency.

J. INTERNAL ADMINISTRATIVE INVESTIGATION

1. The Affected Agency's internal Administrative Investigation shall be conducted independent of the CIRT Investigation.
2. The CIRT Investigation shall take priority over the Affected Agency's internal Administrative Investigation.
3. The Affected Agency's administrative investigative personnel may remotely observe interviews conducted by the Investigative Team.
4. The Affected Agency's administrative investigative personnel shall be provided access to the Critical Force Incident scene(s), in collaboration with and under the supervision of the Commander, or designee.

K. CIRT STRUCTURE

1. Board of Directors

- a. The Board of Directors consists of the Chief Executive Officers of the Parties.
- b. The Board of Directors shall meet as necessary to resolve issues in a timely manner, but shall meet a minimum of once per year.
- c. The primary role of the Board of Directors is to provide oversight, guidance, direction for the future, and standards and guidelines.
- d. The Board of Directors operates on a majority vote.
- e. The Board of Directors shall appoint the Commander. The first Commander appointed pursuant to this Agreement shall be appointed for the initial term of two (2) years. Thereafter, Commanders shall serve (1) year terms. The Board of Directors may re-appoint the same Commander or appoint a new Commander at the end of each term.
- f. The Board of Directors shall appoint the Assistant Commander. The first Assistant Commander appointed pursuant to this Agreement shall be appointed for an initial term of two (2) years. Thereafter, Assistant Commanders shall serve one (1) year terms. The Board of Directors may re-appoint the same Assistant Commander or appoint a new Commander at the end of each term.
- g. In the event an Affected Agency is willfully interfering with an Investigation, or failing to abide by this Agreement or separate Standard Operating Procedures in relation to an Investigation, the Board of Directors may elect to immediately cease the Investigation and return the responsibility to the Affected Agency.
- h. In the event a Party is willfully failing to abide by the Agreement or the Standard Operating Procedures, or is willfully interfering with the activities of CIRT, the Board of Directors may remove or terminate the Party from this Agreement.

2. Commander

- a. Shall be a Command Level Officer employed by any Party.
- b. Shall provide an annual briefing to the Board of Directors detailing, at a minimum, completed and pending Investigations, training and areas identified for further growth and development.
- c. Shall set forth the goals, objectives and expectations for Parties' employees assigned to CIRT.

- d. Shall establish, maintain and distribute written protocols for the activation of CIRT, as well as notification rosters, to each Party.
- e. Shall establish, maintain and distribute to the Parties written Investigative Standard Operating Procedures, specific to the investigative process, that ensure a systematic and reliable Investigation. When developed and updated, the Investigative Standard Operating Procedures shall be presented to the Board of Directors for approval.
- f. Shall ensure all reports prepared during the course of an Investigation utilize a Board of Director approved standardized reporting form.
- g. Shall be responsible for the management and conduct of the Investigative Team, individually and collectively, and shall ensure there are no conflicts of interest that may impact the Investigation or the process.
- h. Shall not be involved in the Investigation if employed by the Affected Agency.
- i. Shall assign a Team Supervisor to each investigation for the purposes of direct management and supervision over the Investigative Team.
- j. Shall be responsible for ensuring the completed Investigation is presented to the Affected Agency, as well as the Yuma County Attorney's Office or designated prosecution agency if requested.
- k. Shall ensure the individual CIRT participants are sufficiently trained and educated.
- l. Retains the power to remove any team member for objectively identified reasons based on his/her own observations, the recommendation of a Team Supervisor, or at the request of a Chief Executive Officer.

3. Assistant Commander

- a. Shall be a Command Level Officer employed by a Party.
- b. Shall not be employed by the same Party as the Commander.
- c. Shall serve as the Acting Commander when the Commander is employed by the Affected Agency.
- d. Shall serve as the Acting Commander when the Commander is unavailable, has a conflict-of-interest, or is otherwise unable to meet his/her obligations.
- e. Shall schedule routine CIRT meetings (a minimum of once every three (3) months), ensure basic trainings standards are met, and shall seek out opportunities for additional and specialized training for team members.

4. Team Supervisors

- a. Each Party's Chief Executive Office shall appoint one employee, at the level of Sergeant or equivalent, to be assigned to the CIRT as a Team Supervisor.
- b. The first Team Supervisors appointed pursuant to this Agreement shall be assigned for an initial term of two (2) years. Thereafter, the Chief Executive Officers shall review the assignment each calendar year and determine whether to continue the assignment, or assign another employee to the role.
- c. Shall respond to Critical Force Incidents on rotation determined by the Commander.
- d. Shall not participate in an Investigation when s/he is an employee of the Affected Agency.
- e. Shall direct the Investigation and ensure the Yuma County Attorney, or designated prosecution agency, is notified of the Critical Force Incident.
- f. Shall determine the number of Investigators necessary for the Investigation, assemble the Investigative Team, and delegate investigative and administrative tasks to the Investigative Team.
- g. Shall designate a Primary Investigator and Secondary Investigator.
- h. May request assistance from other Team Supervisors for support functions, but is responsible for the overall management of the Investigation.
- i. Shall coordinate a briefing between the Investigative Team, Affected Agency, and Yuma County Attorney's Office, or designated prosecution agency. The Affected Agency shall provide an initial briefing of the Critical Force Incident.
- j. At the conclusion of the Investigation, shall conduct a team debriefing to review performance and identify needs such as training or procedure changes.
- k. Shall notify the Commander of training and development needs when identified.
- l. Shall provide training to their own agency pertaining to the terms of this Agreement, investigative process, and Standard Operating Procedures.
- m. In the event the Commander and Assistant Commander are unavailable, the Commander shall appoint Team Supervisors to serve as Acting Commander and Acting Assistant Commander. The appointments shall be made in writing and all Parties and team members shall be notified.

5. Investigators and the Investigative Team

- a. Investigators are appointed by the Chief Executive Officer of each Party.

- b. The first Investigators appointed pursuant to this Agreement shall be assigned for an initial term of two (2) years. Thereafter, the Chief Executive Officers shall review the assignment each calendar year and determine whether to continue the assignment, or assign another employee to the role.
- c. The Parties acknowledge their law enforcement agencies varies in size and availability of staff. All Parties should endeavor to assign two (2) to three (3) investigators; however, it is understood smaller law enforcement agencies may only be able to assign one (1) or two (2) Investigators.
- d. The number of Investigators utilized will be determined by the assigned Team Supervisor and Investigators will be selected based on a rotational schedule created by the Commander.
- e. The Parties should select their most skilled, trained, and experienced personnel to serve as Investigators.
- f. Investigators shall not be involved in an Investigation if they are employed by the Affected Agency.

L. Evidence Collection, Preservation, and Analysis

- 1. The Parties acknowledge the only non-Federal crime scene unit or forensic services unit in Yuma County is operated by YPD. In order to ensure Investigations involving YPD as the Affected Agency are conducted in the same objective and transparent manner, free from any perception of a conflict-of-interest, each of the other Parties shall ensure at least one (1) employee receives the necessary training to be able to collect and preserve forensic evidence within twelve (12) months of the Effective Date of this Agreement. The employee need not be a CIRT participant and may be a civilian or a sworn peace officer. In the event a Party has insufficient resources to ensure this training, the Board of Directors may waive this requirement.
- 2. Upon activation of CIRT, the Commander shall immediately request a crime scene or forensic services unit from a Party other than the Affected Agency. The crime scene or forensic services unit shall report directly to the Commander.
- 3. The responding crime scene or forensic services unit is responsible for processing the Critical Force Incident scene(s) and collecting and preserving evidence.
- 4. In the event the only Party with a crime scene or forensic services unit available is the Affected Agency, the Commander shall contact the Department of Public Safety for assistance. If response time for the Department of Public Safety is such that the Investigation will be unreasonably delayed, the Affected Agency's crime scene or forensic services unit may be utilized. The Commander shall directly supervise and witness all activities of the Affected Agency's personnel.

5. The Party having jurisdiction over the location where the Critical Force Incident occurred shall have the responsibility for immediately securing the scene(s). The Party shall preserve the integrity of the scene(s) and its contents, control access, and identify and separate witnesses until CIRT arrives and assumes command. This includes obtaining a public safety statement from and photographing the Involved Officer(s).
6. Prior to the release of the Critical Force Incident scene(s), the First and Second Lead Investigators, crime scene or forensic services personnel, Team Supervisor(s), Liaison Officer, and the Affected Agency's Administrative Investigation personnel shall confer to determine if evidence collection is complete for all needs.
7. The Party who employs the assigned crime scene or forensic services personnel involved in the Investigation is responsible for the preservation and storage of all collected evidence to ensure chain of custody and quality control.
8. The assigned crime scene or forensic services unit shall maintain a record of the Affected Agency's case number to ensure continuity and accuracy of the records.
9. The assigned crime scene or forensic services unit shall provide the Team Supervisor with the case number or identification number used to log and store evidence.
10. Upon conclusion of the Investigation, or prosecution and appeal period if applicable, and the expiration of the statute of limitations for civil action(s), all evidence collected and stored by the collecting Party will be returned to the Affected Agency to be stored and retained per Arizona state law and the Affected Agency's policies and procedures.

M. Interviewing the Involved Officer(s)

1. The interviews shall be conducted in accordance with the Affected Agency's policies and procedures.
2. CIRT shall not be involved in conducting any internal Administrative Investigation. Prior to any interviews, Involved Officers shall be notified that *Garrity* advisements and protections do not apply.
3. All interviews of Involved Officers shall be video recorded and separately audio recorded.
 1. Interviews of witnesses shall be audio recorded, at a minimum.
4. Administrative Investigations personnel from the Affected Agency shall be provided copies of all interviews for internal use.

N. Report Writing

1. The Affected Agency shall document the Critical Force Incident pursuant to its policies and procedures on its standard report form(s).

2. Involved Officers shall not be required to complete a report.
3. The Affected Agency's initial report shall be provided to the Commander.
4. The Affected Agency shall generate the case or incident number to be utilized by CIRT.
5. Investigators shall provide all reports to the Team Supervisor.
 - a. All Investigators shall prepare written reports/supplements thoroughly documenting their participation in the Investigation.
 - b. All emails, notes, memorandums, reports, supplements, or other written documents created during the course of the Investigation shall be preserved and provided to the Lead Investigator. Nothing shall be destroyed.
 - c. The Lead Investigator is ultimately responsible for ensuring all written documents created during the course of the Investigation are collected and provided to the Team Supervisor.
 - d. All reports shall be promptly completed and distributed.
6. Upon the conclusion of the Investigation, the Liaison Officer shall obtain a copy of the complete investigation, to include all reports, supplements, emails, memorandums, notes, photographs, and video and audio recordings, from the Lead Investigator.
7. All items collected and records created during the Investigation are considered the property of the Affected Agency and, at the conclusion of the Investigation, the Affected Agency shall maintain the records in compliance with Arizona state law and the Affected Agency's policies and procedures. No member of the CIRT shall retain a copy of the Investigation report or documents.

O. Rights and Responsibilities of the Affected Agency

1. Liaison Officer

- a. The Affected Agency's Chief Executive Officer shall assign a Liaison Officer to act as the point of contact for the Investigation. The Liaison Officer shall be selected from the Affected Agency's CIRT members.
- b. The Liaison Officer will typically be utilized to communicate with and coordinate the Affected Agency, CIRT and the Yuma County Attorney's Office, or designated prosecution officer.
- c. The Liaison Officer shall have the authority to activate investigative resources or personnel from the Affected Agency as requested by the Team Supervisor. Any additional personnel provided to assist CIRT shall report to and be under the command of the Team Supervisor.

2. The Affected Agency shall provide facilities, with video recording capabilities, to be used by CIRT for processing, administrative tasks, and to conduct interviews.
 - a. The Liaison Officer shall ensure all video and audio recordings are downloaded and preserved, and that copies are provided to the Lead Investigator or Team Supervisor.
3. Beyond obtaining the initial public safety statement, the Affected Agency shall not question or interview the Involved Officers, except as necessary by Administrative Investigations personnel for the purposes of determining internal policy and procedure violations.
4. In the event witnesses are unable or unwilling to wait for CIRT to arrive on scene, personnel from the Affected Agency may conduct those interviews. The interviews shall be recorded and thoroughly documented, and complete contact information shall be obtained. All recordings and other documentation shall be promptly provided to the Liaison Officer or Team Supervisor.
5. Media Relations and Public Records Request
 - a. The Affected Agency office will maintain exclusive responsibility for the release of information to the media, publishing press releases, handling media inquiries, holding/coordinating press conferences, and releasing information to the public.
 - b. Prior to releasing any information, in order to maintain the integrity of the investigation, all media releases shall be reviewed with the Commander and Team Supervisor, the Lead Investigator, and the Chief Executive Officer of the Affected Agency.
 - c. All Parties agree to comply with Title 39 of the Arizona Revised Statutes, and all related rules, regulations, and governing court opinions.
6. Administrative procedures related to the Involved Officer(s) duty status, replacement weapon/firearm, care, peer support, etc., shall be handled by the Affected Agency based on internal policies and procedures.

P. Yuma County Attorney's Office/Designated Prosecution Agency

1. Shall be notified by the Commander upon activation of the CIRT.
2. Shall be given access to reports, videos, audio, interviews, the Critical Force Incident scene(s), and all other relevant investigative information.
3. Shall be allowed, and requested, to assist and advise the CIRT as to what is needed for a complete investigation from a prosecution and courtroom evidence perspective.
4. Shall be consulted prior to the release of any evidence. The Yuma County Attorney's Office, or designated prosecution agency, Commander and the Affected Agency all have the authority to deny the release.

Q. Office of the County Medical Examiner

1. Shall be notified by the Commander of any fatality, as set forth in A.R.S. §11-593.

R. Final Report

1. Upon completion of the investigation, the Commander shall provide a final report detailing the investigation to the Chief Executive Officer of the Affected Agency and the Yuma County Attorney's Office, or designated prosecution agency.
2. The Involved Officer(s) shall not be present for the final report.

IN WITNESS WHEREOF, the Parties thereto have executed this Agreement as the Effective Date written above.

CITY OF YUMA

By: 

John D. Simonton
Acting City Administrator

CITY OF SAN LUIS

By: _____

Jenny Torres
Assistant City Manager

TOWN OF WELLTON

By: _____

Richard Marsh
Town Manager

ATTEST:

Lynda L. Bushong, City Clerk

COUNTY OF YUMA

By: _____

Ian McGaughey
County Administrator

CITY OF SOMERTON

By: _____

Lizandro Galaviz
City Manager

ARIZONA WESTERN COLLEGE

By: _____

Daniel P. Corr
President

INTERGOVERNMENTAL AGREEMENT DETERMINATION

In accordance with A.R.S. §11-952, this Agreement has been reviewed by the undersigned who have determined that this Agreement is in appropriate form and within the powers and authority granted to each respective public body.

CITY OF YUMA

By: Richard W. Files

Richard Files
City Attorney

COUNTY OF YUMA

By: _____

Jon R. Smith
County Attorney

CITY OF SAN LUIS

By: _____

Kay M. Macuil
City Attorney

CITY OF SOMERTON

By: _____

Jorge Lozano
City Attorney

TOWN OF WELLTON

By: _____

Andrew McGuire
Town Attorney – Gust Rosenfeld

ARIZONA WESTERN COLLEGE

By: _____

Lisa Anne
Attorney for the College

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Lizandro Galaviz
City Manager

TOWN OF WELLTON

By: _____

Richard Marsh
Town Manager

ARIZONA WESTERN COLLEGE

By: _____

Daniel P. Corr
President

ATTEST:

Lynda L. Bushong, City Clerk

INTERGOVERNMENTAL AGREEMENT DETERMINATION

In accordance with A.R.S. §11-952, this Agreement has been reviewed by the undersigned who have determined that this Agreement is in appropriate form and within the powers and authority granted to each respective public body.

CITY OF YUMA

By: Richard W. Files
Richard Files
City Attorney

COUNTY OF YUMA

By: _____
Jon R. Smith
County Attorney

CITY OF SAN LUIS

By: _____
Kay M. Macuil
City Attorney

CITY OF SOMERTON

By: Jorge Lozano
Jorge Lozano
City Attorney

TOWN OF WELLTON

By: _____
Andrew McGuire
Town Attorney – Gust Rosenfeld

ARIZONA WESTERN COLLEGE

By: _____
*ADD NAME

4. Shall be consulted prior to the release of any evidence. The Yuma County Attorney's Office, or designated prosecution agency, Commander and the Affected Agency all have the authority to deny the release.

Q. Office of the County Medical Examiner

1. Shall be notified by the Commander of any fatality, as set forth in A.R.S. §11-593.

R. Final Report

1. Upon completion of the investigation, the Commander shall provide a final report detailing the investigation to the Chief Executive Officer of the Affected Agency and the Yuma County Attorney's Office, or designated prosecution agency.
2. The Involved Officer(s) shall not be present for the final report.

IN WITNESS WHEREOF, the Parties thereto have executed this Agreement as the Effective Date written above.

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By: _____

John D. Simonton
Acting City Administrator

COUNTY OF YUMA

By: _____

Ian McGaughey
County Administrator

CITY OF SAN LUIS

By: _____

Jerry Torres
Acting City Manager

CITY OF SOMERTON

By: _____

Lizandro Galaviz
City Manager

TOWN OF WELLTON

By: _____

Richard Marsh
Town Manager

ARIZONA WESTERN COLLEGE

By: _____

Daniel P. Corr
President

ATTEST:

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ARIZONA WESTERN COLLEGE

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Lisa Anne
Attorney for the College

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City Attorney

ARIZONA WESTERN COLLEGE

By: Lisa Anne Smith
Lisa Anne Smith
Attorney for the College

7



RESOLUTION NO. 715

A RESOLUTION OF THE MAYOR AND TOWN COUNCIL OF THE TOWN OF WELLTON, ARIZONA, APPROVING AN INTERGOVERNMENTAL AGREEMENT BETWEEN THE ARIZONA DEPARTMENT OF REVENUE AND THE TOWN OF WELLTON REGARDING THE ADMINISTRATION, COLLECTION, AUDIT, AND/OR LICENSING OF TRANSACTION PRIVILEGE TAX, USE TAX, SEVERANCE TAX, JET FUEL EXCISE AND USE TAXES, AND RENTAL OCCUPANCY TAXES IMPOSED BY THE STATE, TOWN, AND OTHER ARIZONA MUNICIPALITIES.

WHEREAS, Ariz. Rev. Stat. § 11-952 *et seq.* authorizes two or more public agencies to enter into an intergovernmental agreement ("IGA") with approval by their legislative or governing bodies; and

WHEREAS, pursuant to Ariz. Rev. Stat. § 42-6001 *et seq.*, the Arizona Department of Revenue is required to enter into an IGA with every Arizona city or town to provide a uniform method of administration, collection, audit, and licensing of transaction privilege and affiliated excise taxes imposed by the State or by cities or towns; and

WHEREAS, representatives of multiple Arizona cities and towns, with support from the League of Arizona Cities and Towns, worked with the Arizona Department of Revenue to draft the terms of the IGA required per Ariz. Rev. Stat. § 42-6001 *et seq.*; and

WHEREAS, the Mayor and Town Council of the Town of Wellton wish to enter into an intergovernmental agreement with the Arizona Department of Revenue for the administration, collection, audit, and licensing of transaction privilege and affiliated excise taxes imposed by the State, cities, or towns in accordance with Ariz. Rev. Stat. §§ 11-952 and 42-6001 *et seq.* in the same form and substance agreed by Arizona's other cities and towns.

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Common Council of the Town of Wellton, Arizona, as follows:

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

Section 2: The Intergovernmental Agreement between the Arizona Department of Revenue and the Town of Wellton is hereby approved in substantially the form and substance attached hereto as Exhibit A and incorporated herein by reference.

Section 3: The Mayor, the Town Manager, the Town Clerk, and the Town Attorney

are hereby authorized and directed to take all steps necessary to carry out the purpose and intent of this resolution.

PASSED AND ADOPTED by the Mayor and Common Council of the Town of Wellton, Arizona, on December 5, 2023.

Scott Blitz, Mayor

ATTEST:

Richard Marsh, Town Manager/Town Clerk

APPROVED AS TO FORM:

Gust Rosenfeld PLC, Town Attorney
By: Andrew J. McGuire

**EXHIBIT A
TO
RESOLUTION No. 715**

**Intergovernmental Agreement between the Arizona Department of Revenue
and the Town of Wellton, Arizona**

(See following pages)

**INTERGOVERNMENTAL AGREEMENT BETWEEN
THE ARIZONA DEPARTMENT OF REVENUE AND
THE CITY/TOWN OF _____**

THIS INTERGOVERNMENTAL AGREEMENT ("Agreement") is entered into this _____ day of _____, 2023, by and between the Arizona Department of Revenue ("Department") and the City/Town of _____, an Arizona municipal corporation ("City/Town"). This Agreement shall supersede and replace all previous intergovernmental agreements, including amendments thereto, entered into by the Department and City/Town regarding the administration, collection, audit, and/or licensing of transaction privilege tax, use tax, severance tax, jet fuel excise and use taxes, and rental occupancy taxes (collectively referred to as "Taxes") imposed by the State, City/Town, and other Arizona municipalities.

RECITALS

WHEREAS, A.R.S. Title 11, Chapter 7, Article 3 (A.R.S. § 11-952 *et seq.*) authorizes two (2) or more public agencies to enter into intergovernmental agreements to contract for services, if authorized by their legislative or governing bodies.

WHEREAS, A.R.S. § 42-6001 *et seq.* was amended effective January 1, 2015 to provide that the Department shall collect and administer any transaction privilege and affiliated excise taxes imposed by any Arizona municipality and that the Department and each municipality shall enter into an intergovernmental contract or agreement pursuant to A.R.S. § 11-952 to provide a uniform method of administration, collection, audit, and licensing of transaction privilege and affiliated excise taxes imposed by the State and Arizona municipalities.

WHEREAS, City/Town has taken appropriate action by ordinance, resolution, or otherwise, pursuant to the laws applicable to the governing body of City/Town, to approve and authorize City/Town to enter into this Agreement.

AGREEMENT

NOW, THEREFORE, in consideration of the foregoing, the Department and City/Town enter into this Agreement as follows:

1. Definitions

1.1 A.R.S. means the Arizona Revised Statutes.

1.2 Adoption of an Ordinance means final approval by majority vote of the City/Town council.

- 1.3 Ambassador Program** means the Department’s provided structure and support of curriculum related to tax administration and compliance education.
- 1.4 Arizona Management System** means the State’s professional, results-driven management system that focuses on customer value and vital mission outcomes for citizens. The system is based on principles of Lean, a proven people-centered approach that has delivered effective results in both public and private sectors. Lean focuses on customer value, continuous improvement and engaged employees to improve productivity, quality, and service.
- 1.5 Audit** means an examination and verification of accounts and records to determine taxpayer compliance with A.R.S. Title 42 and the Model City Tax Code, or any other assessment issued pursuant to A.R.S. § 42-1108.
- 1.6 City Services** means the Department’s team or successor unit thereof that assists Arizona municipalities with administrative functions and all other activities related to transaction privilege tax licensing, collection, and compliance of any kind. In this Agreement, all references to electronic communications with City Services shall be directed to the team’s address at citiesunit@azdor.gov.
- 1.7 Closing Agreement** means an agreement to settle a tax liability pursuant to A.R.S. § 42-1113.
- 1.8 Collection** means activities to collect established liabilities for transaction privilege taxes, fees, and related penalties and interest that are due and owing.
- 1.9 Confidentiality Standards** means the standards set forth in A.R.S. § 42-2001 *et seq.*, Model City Tax Code § 510, Appendix A of this Agreement, and such other written standards mutually agreed to by the Department and City/Town, and which will be incorporated into Appendix A of this Agreement.
- 1.10 Development Fees** has the same meaning prescribed in A.R.S. § 42-5075(B).
- 1.11 Desk Review** means any assessment issued pursuant to A.R.S. § 42-1109(B).
- 1.12 Federal Tax Information (“FTI”)** means Federal income tax returns or return information the Department receives from the Internal Revenue Service, including any information created by the Department derived from that information. Documents obtained from a taxpayer or State income tax returns are not considered Federal Tax Information. The scope of this Agreement does not permit the Department to share FTI with any Arizona municipality.
- 1.13 Independent Contractor** means any individual or entity with which City/Town may enter into an agreement to perform transaction privilege tax administration, collection, audit, licensing, and any other related duties described in this Agreement or A.R.S. § 42-6001 *et seq.*
- 1.14 Model City Tax Code** means the document defined in A.R.S. § 42-6051.

- 1.15 Municipal Tax or Municipal Taxes** means collectively the transaction privilege and affiliated excise taxes, including use tax, severance tax, jet fuel excise and use tax, and rental occupancy tax imposed by City/Town in accordance with the Model City Tax Code and similar taxes imposed by City/Town pursuant to a City/Town code section outside the Model City Tax Code that are collected via the standard transaction privilege tax return. Unless the context provides otherwise, this definition includes municipal privilege tax, municipal privilege tax license fees, and all related penalties, interest and other similar charges collected by the Department on behalf of an Arizona municipality.
- 1.16 Options Chart** means any chart contained in a section of the Model City Tax Code which identifies the various approved standard Options adopted by an Arizona municipality.
- 1.17 Primary Point of Contact (“PPOC”)** means a designated City/Town representative with the primary responsibility for communicating with the Department and their respective staff on any matters described within this Agreement. The PPOC must be an individual qualified to receive Tax Information under Section 2.1 of this Agreement and be included on the Master Authorization List referenced in Section 2.3 of this Agreement.
- 1.18 Profile** means a dedicated section of the Model City Tax Code that provides specific information for each Arizona municipality, including contact information, applicable tax rates, and amendments and provisions unique to City/Town.
- 1.19 Standard Audit Life Cycle Process Map** means a document containing the decisions and procedures adopted by the Department and Arizona municipalities from the assignment of audits through final resolution consistent with this Agreement and the Arizona Management System principle of continuous improvement. This document shall be reviewed by the Department and Arizona municipalities as needed, not less than annually, with any changes memorialized in a revised map. In the event of a disagreement regarding proposed changes, the Standard Audit Life Cycle Process Map shall be referred to SMART for resolution.
- 1.20 Standard Authorization List Update Process Map** means a document containing the decisions and procedures adopted by the Department and Arizona municipalities to keep an updated list of current employees and contractors who are authorized to receive Tax Information consistent with this Agreement and with the Arizona Management System principle of continuous improvement. This document shall be reviewed by the Department and Arizona municipalities as needed, not less than annually, with any changes memorialized in a revised map. In the event of a disagreement regarding proposed changes, the Standard Authorization List Update Process Map shall be referred to SMART for resolution.
- 1.21 Standard Inter-Jurisdictional Transfer Process Map** means a document containing the decisions and procedures adopted by the Department and Arizona municipalities to document and authorize the transfer of erroneously reported or

allocated tax from one (1) municipality to another based upon a municipality's request or during the audit process consistent with this Agreement and with the Arizona Management System principle of continuous improvement. This document shall be reviewed by the Department and Arizona municipalities as needed, not less than annually, with any changes memorialized in a revised map. In the event of a disagreement regarding proposed changes, the Standard Inter-Jurisdictional Transfer Process Map shall be referred to SMART for resolution.

- 1.22 State** means the State of Arizona.
- 1.23 State & Municipal Audit Resolution Team ("SMART")** means an advisory committee responsible for resolving issues as set forth in Section 15 of this Agreement.
- 1.24 State Tax or State Taxes** means transaction privilege tax and affiliated excise taxes, including use tax, severance tax, and jet fuel excise and use taxes imposed by the State of Arizona or its counties.
- 1.25 Tax Information** means information deemed confidential taxpayer information protected from disclosure pursuant to A.R.S. § 42-2001 *et seq.* or Model City Tax Code § 510 concerning the business financial affairs or operations of a taxpayer as it relates to Municipal Taxes or State Taxes. Tax Information includes all financial information related to transaction privilege taxes obtained from any source related to an individual taxpayer and all such aggregate financial information related to any group of identified or identifiable taxpayers.
- (a) Examples of Tax Information include without limitation:
- (1) Any information provided by the Department to City/Town derived from any source including tax returns, reports, tax license applications, and the New License Report or License Update Report; and
 - (2) Any information received by, recorded by, prepared by, furnished to, or collected by the Department or City/Town with respect to a transaction privilege tax return or the termination or possible existence of liability of any person for any transaction privilege tax and related penalty or interest, such as the taxpayer's identity; the nature, source, or amount of the taxpayer's income, payments, receipts, deductions, exemptions, credits, assets, liabilities, net worth, tax liability, taxes withheld, deficiencies, over-assessments, or tax payments; or whether the taxpayer's account was, is being, or will be examined or subject to audit, desk review, investigation, collection, or processing.
- (b) Taxpayer identifying information obtained by City/Town from any source not identified in Section 1.25(a) of this Agreement is not Tax Information for purposes of this Agreement.

- 1.26 Voluntary Disclosure Agreement** means a document used in a voluntary disclosure program designed for eligible taxpayers with exposure for tax liability and/or civil penalties arising from a failure to report and/or pay all Taxes due which allows the taxpayer to come into voluntary compliance.

2. Authorized Access Lists

- 2.1 Statutory Authority:** The disclosure of information relating to State Taxes and Municipal Taxes is governed by A.R.S. § 42-2001 *et seq.*, and, for reporting periods prior to January 1, 2015, by Model City Tax Code § 510.
- 2.2 Qualified Recipients of Information:** The Department and City/Town shall only disclose Tax Information related to State Tax and Municipal Tax pursuant to this Agreement to individuals authorized by law as described in Section 2.1 of this Agreement, including those authorized persons listed on the Authorized Access Lists provided by the Department and Arizona municipalities. Questions related to a listed Department recipient may be directed to City Services at citiesunit@azdor.gov. Questions related to a listed Arizona municipal recipient may be directed to the PPOC of the pertinent Arizona municipality.
- 2.3 Department's Authorized Access List:** Pursuant to Section 2.4(c) of this Agreement, the Department shall maintain, update, and provide a current statewide Master Authorization List of names, job titles, and contact information of the Department staff and Arizona municipal representatives who are authorized by law as described in Section 2.1 of this Agreement to receive State Tax and Municipal Tax information from the Department or Arizona municipalities, as defined in the Standard Authorization List Update Process Map. Updates shall be provided on not less than a monthly basis. The Department shall promptly notify Arizona municipalities of any individual whose authorization to receive State Tax and Municipal Tax information has been revoked for any reason.
- 2.4 City/Town's Authorized Access List:** City/Town shall maintain, update, and provide a current Authorized Access List of names, job titles, and contact information for all persons acting on behalf of City/Town authorized by law as described in Section 2.1 of this Agreement to receive State Tax and Municipal Tax information as defined in the Standard Authorization List Update Process Map.
- (a) City/Town shall indicate one PPOC on the Authorized Access List to resolve any administrative issues with the Authorized Access List. At its discretion, City/Town may also indicate an additional individual as a back-up or alternate PPOC.
 - (b) City/Town shall ensure all personnel on the Authorized Access List meet the requirements indicated in the Confidentiality Standards (Appendix A) including completing all required confidentiality training certification and recertification as required from time to time, within the time required by the Department.

- (c) Upon execution of this Agreement and on the first day of each calendar quarter thereafter, City/Town shall email to City Services at citiesunit@azdor.gov a current Authorized Access List of its staff and representatives authorized to receive State Tax and Municipal Tax information from the Department and Arizona municipalities, including additions and deletions, changes in job titles, and contact information. City/Town's PPOC shall promptly notify the Department of any person whose authorization to receive State Tax and Municipal Tax information is revoked for any reason.
- (d) The Department shall review City/Town's Authorized Access List. If the Department finds that any person on the list has not completed the required confidentiality training in a timely manner or does not meet the Confidentiality Standards in Appendix A of this Agreement, the Department shall notify the City/Town PPOC to resolve the issue. The Department shall not include that person on the Master Authorization List until the issues have been resolved to the satisfaction of the Department.

2.5 Independent Contractors:

- (a) City/Town may at times choose to enter into a contract with an Independent Contractor to perform the transaction privilege tax administration, collection, audit, desk review, licensing, and other duties described in this Agreement or A.R.S. § 42-6001 *et seq.*
- (b) In accordance with A.R.S. §§ 42-1004 and 42-6002, no contract with an Independent Contractor may be entered into on a contingency fee basis for the performance of any transaction privilege tax related functions, including but not limited to license inspections, audits, desk reviews, or collections.
- (c) Within ten (10) business days of ratification of this Agreement, or subsequent execution of such a contract between City/Town and an Independent Contractor, City/Town shall provide a copy of each such contract to the City Services electronically at citiesunit@azdor.gov.
- (d) City/Town shall notify the Department of the expiration, termination, or amendment of any agreement with such Independent Contractors within ten (10) business days of such event.
- (e) In this Agreement it is presumed that any reference to a municipal employee such as a license inspector, auditor, desk reviewer, collector, supervisor, etc., also refers to an Independent Contractor performing that function on behalf of the Department or City/Town.
- (f) An Independent Contractor is subject to all training requirements, authorization limitations, and other privileges and restrictions incorporated into this Agreement or provided in statute in the same form and manner as

such conditions apply to an employee performing the same function on behalf of the Department or City/Town.

- (g) When an Independent Contractor issues any correspondence to a taxpayer on behalf of the Department or City/Town, the Independent Contractor shall expressly identify all of the following on such correspondence: the Independent Contractor's name; the name of the Independent Contractor's firm, if applicable; the Independent Contractor's status as a license inspector, auditor, desk reviewer, or collector acting on behalf of the Department or City/Town; the Independent Contractor's mailing address, telephone number, and e-mail address; and the telephone number and e-mail address of a specific person who is an employee of the Department or City/Town capable of responding to the issues raised in the correspondence for the Department or City/Town.
- (h) The Department and/or City/Town may pursue any remedy authorized by this Agreement or by statute for a violation of this Section by an Independent Contractor.

2.6 Sharing of Authorized Access Lists: The Department shall share the Department's Authorized Access List and the Authorized Access Lists for all Arizona municipalities provided to the Department on the Core SFTP site. The Department shall update the lists on a monthly basis with information provided by each Arizona municipality, or as needed to immediately remove any person whose authorized access has been revoked by the Department or an Arizona municipality.

3. Disclosure of Information by City/Town to the Department or Another Arizona Municipality

3.1 Disclosure and Use of Municipal Tax Information: Any Tax Information released by City/Town to the Department or another Arizona municipality may only be used by persons authorized to receive such Tax Information for tax administration and collection purposes and may not be disclosed to the public in any manner that does not comply with A.R.S. § 42-2003, and/or Model City Tax Code § 510 for reporting periods prior to January 1, 2015. All Tax Information shall be stored and destroyed in accordance with the Confidentiality Standards (Appendix A).

3.2 Municipal Ordinances: City/Town shall provide the Department with a copy of its Municipal Tax Code or any City/Town ordinances imposing the taxes to be collected hereunder within ten (10) calendar days of a request for such information from the Department. This information shall be sent to City Services electronically at citiesunit@azdor.gov.

- (a) Tax Code Changes: City/Town shall provide notice to the Department of any tax code change with a copy of any ordinance adopted by City/Town that imposes or modifies the Municipal Taxes or municipal privilege tax

license fees to be collected hereunder within ten (10) calendar days of adoption of the ordinance. This information shall be sent to City Services electronically at citiesunit@azdor.gov.

- (1) City/Town agrees that any ordinance that changes a tax rate, Option selection, or includes the addition or removal of a unique Model City Tax Code exception shall take effect on the first day of the month that is at least sixty (60) calendar days after the City/Town council adopts the change. City/Town and the Department recognize there may be occasions when the City/Town council establishes an effective date less than sixty (60) calendar days after adoption. If City/Town chooses to propose an ordinance with an effective date that is less than sixty (60) calendar days after adoption, City/Town shall notify the Department as soon as possible after that choice is made.
 - (2) The Department shall incorporate all ordinance changes into the official copy of the Model City Tax Code within ten (10) calendar days of receipt of notice from City/Town. The copy provided to the Department may be an electronic copy but shall reflect the identical language contained in the version adopted by the City/Town and shall contain the required signatures indicating council approval.
 - (3) The Department shall notify City/Town when the tax code change has been incorporated and City/Town is responsible for confirming the change has been correctly entered in the official copy of the Model City Tax Code.
 - (4) Pursuant to A.R.S. § 42-6052, if City/Town fails to notify the Department of a tax code change within ten (10) calendar days after City/Town council approval, the ordinance shall be considered null and void. All tax code changes described in this Section shall have no effect until reflected in the official copy of the Model City Tax Code.
- (b) Annexation Ordinances: Within fifteen (15) calendar days following the adoption of an annexation ordinance, one (1) copy of the ordinance and notification of the effective date of such ordinance shall be sent to the Department via email at GIS@azdor.gov and City Services at citiesunit@azdor.gov. City/Town may provide the Department with a list of businesses subject to Municipal Taxes known to be located in the annexed area.
- (c) Review of the Model City Tax Code: City/Town shall be responsible for reviewing the information contained on its Profile, the Options Charts, tax rates for City/Town, and other information specific to City/Town contained in the official copy of the Model City Tax Code and ensuring it is correct.

City/Town affirms that it has an ongoing obligation to notify City Services of any changes needed to such information at citiesunit@azdor.gov.

- 3.3 Development Fees:** Upon request by the Department to City/Town's PPOC, City/Town shall provide to the Department any information regarding Development Fees imposed by City/Town under A.R.S. § 9-463.05 to assist the Department with the auditing of taxpayers and the ordinary billing and collection of taxes.
- 3.4 Prior Audits:** Upon request by the Department, City/Town shall allow inspections and copies of any City/Town tax audits conducted prior to January 1, 2015.
- 3.5 Other Information:** City/Town shall provide other relevant information necessary for tax administration and collection purposes as requested by the Department.

4. Disclosure of Information by Department to City/Town

- 4.1 Statutory Authority:** The Department may disclose information relating to State Taxes and Municipal Taxes to City/Town pursuant to A.R.S. § 42-2003 if the information relates to a taxpayer who is or may be taxable by a county, city, or town or who may be subject to audit by the Department pursuant to A.R.S. § 42-6002.
- 4.2 Restrictions on Use and Disclosure to Unauthorized Parties:** Any Tax Information disclosed by the Department to City/Town is subject to all restrictions provided for in A.R.S. § 42-2003. Tax Information shall only be used by persons authorized to receive such Tax Information for internal tax administration purposes, including audit, desk review, collection, and licensing activity, and may not be disclosed to the public or any unauthorized party in any manner that does not comply with the Confidentiality Standards (Appendix A).
- 4.3 Liability for Improper Disclosure:** The disclosure of confidential information concerning Arizona taxes is governed by A.R.S. § 42-2001 *et seq.*, which strictly controls the accessibility and use of this information. Individuals who receive confidential information relating to State Taxes and Municipal Taxes from the Department are subject to the penalties provided in A.R.S. § 42-2004 and other applicable statutes if they misuse or improperly disclose this information to unauthorized individuals.
- 4.4 Reporting Potential Disclosure Violations/Incidents:** The Department shall not withhold Tax Information from City/Town provided that City/Town complies with A.R.S. § 42-2001 *et seq.*, and the Confidentiality Standards (Appendix A).
 - (a) If City/Town or the Department has information to suggest City/Town or any of its duly authorized representatives has violated A.R.S. § 42-2001 *et seq.* or the Confidentiality Standards (Appendix A), City/Town or the Department shall immediately notify City Services at citiesunit@azdor.gov, the Department's Disclosure Officer at DisclosureOfficer@azdor.gov, and the Department's Information Security Team at InfoSec@azdor.gov.

- (b) City/Town and the Department shall fully cooperate with the Department's Disclosure Officer and Information Security Team in investigating the alleged violation and shall promptly address any identified issues.
- (c) The Department's Disclosure Officer and Information Security Team:
 - (1) Shall send written notice to City/Town's PPOC detailing the alleged breach as understood by the Department and request a response to the allegation within twenty (20) calendar days of the date of the letter, and
 - (2) May inspect City/Town's records, facilities, and equipment to determine whether there has been a violation, and
 - (3) Shall review the written response from City/Town and consider the information contained therein and all relevant circumstances surrounding the alleged violation prior to issuing any determination, and
 - (4) Shall issue a written determination delivered by certified mail to City/Town regarding the alleged violation within sixty (60) calendar days of the date of City/Town's response letter. If the Department determines that a violation has occurred, the Department shall indicate whether a suspension of information is warranted and the length of the suspension. During the period of suspension, City/Town shall not access information maintained or created by the Department related to City/Town.
- (d) If the Department makes a written determination to suspend sharing of information, City/Town may, within ten (10) calendar days of receiving the written determination, submit a written request to SMART requesting the group review the determination as provided in Section 15 of this Agreement.
- (e) If there is a suspension of Tax Information sharing with City/Town, the Department shall maintain all information collected or created during the suspension period related to City/Town that would otherwise have been shared with City/Town and shall assist City/Town with accessing the accumulated information for City/Town immediately upon termination of the suspension.
- (f) Under no circumstances shall the suspension of any right to receive Tax Information adversely impact the Department's delivery or transfer of any City/Town revenues in any manner.

4.5 Information to be Provided: The Department shall provide information pursuant to A.R.S. § 42-6001(B). The Department shall provide such information as outlined

in Appendix B and elsewhere in this Agreement, which shall only be modified in accordance with Section 4.7 of this Agreement.

- (a) The Department shall not provide Federal Tax Information to City/Town.
- (b) In addition to the information detailed in Appendix B of this Agreement, the Department shall disclose, upon request, the following information to City/Town:
 - (1) Department tax audits, including all information related to all Arizona municipalities included in the tax audit; and
 - (2) Other relevant information necessary for City/Town's tax administration and collection purposes, including all information necessary to verify that City/Town received all revenues collected by the Department on behalf of City/Town.

4.6 Storage and Destruction of Tax Information: All Tax Information provided by the Department to City/Town shall be managed, stored, protected, and destroyed in accordance with the Confidentiality Requirements (Appendix A).

4.7 Specificity of Data: Pursuant to A.R.S. § 42-6001, the Department and City/Town agree that the data fields identified in Appendix B of this Agreement and the JT-1, TPT-2, and TPT-EZ forms in Appendix C of this Agreement (also provided online at www.azdor.gov) meet the specificity requirements of City/Town. The data fields identified in Appendix B and the forms in Appendix C may be revised or replaced only by mutual agreement of the Department and Arizona municipalities, with any unresolved issues being referred to SMART for final determination.

4.8. Notwithstanding any provision to the contrary, nothing in this Section shall prevent the Department from complying with state information security requirements in the situation of a data breach or similar event.

5. Audit

The Department shall administer audit functions with City/Town in accordance with the Standard Audit Life Cycle Process Map and with the following provisions.

5.1 Training: All auditors, desk reviewers, and supervisors shall be trained in accordance with the policies of the Department. Auditors and desk reviewers who have not completed the training may only work in conjunction with a trained auditor or supervisor and cannot be the only auditor or desk reviewer assigned to the audit or desk review. The Department shall do all the following:

- (a) Provide semi-annual audit and desk review training in accordance with A.R.S. § 42-6002(C) and be responsible for the costs of the training, limited to any cost for procuring the site and training materials;

- (b) Notify City/Town of any training sessions at least thirty (30) calendar days before the date of the training session;
- (c) Permit City/Town auditors, desk reviewers, and supervisors to attend any scheduled training as space permits at any designated training location;
- (d) Provide additional training, as needed, to inform auditors, desk reviewers, and supervisors regarding changes in State law, the Model City Tax Code, audit and desk review procedures, or Department policy.

5.2 Conflicts of Interest:

- (a) An auditor, desk reviewer, supervisor, or Independent Contractor trained and authorized to conduct an audit or desk review, in addition to the restrictions provided under A.R.S. Title 38, Chapter 3, Article 8, § 38-501 *et seq.*, shall not conduct any of the following prohibited acts:
 - (1) Represent a taxpayer in any tax matter against the Department or City/Town while employed by or in an Independent Contractor relationship with the Department or City/Town.
 - (2) Attempt to use his/her official position to secure any valuable thing or valuable benefit for himself/herself or his/her family members.
 - (3) Represent a taxpayer before the Department or City/Town concerning any matter in which he/she personally participated for a period of one year after he/she ends employment or the Independent Contractor relationship with the Department or City/Town.
 - (4) Use information he/she acquires in the course of the official duties as an auditor, desk reviewer, supervisor, or Independent Contractor in a manner inconsistent with his/her official duties without prior written approval from the Department.
 - (5) For a period of one (1) calendar year after he/she ends employment by or an Independent Contractor relationship with the Department or City/Town, work in the same firm as a person who represents a taxpayer against the Department or City/Town unless the firm institutes a formal screen or ethical wall to prevent any sharing of information between the person and the remainder of the firm. Documentation of such formal screen or ethical wall shall be provided by the firm to the Department or City/Town upon request.
 - (6) Receive compensation from a source other than City/Town or pursuant to an agreement with City/Town for the performance of any work or transaction performed expressly on behalf of City/Town.

- (7) Make any representation of being an employee or contractor of City/Town or the Department in marketing and promotional materials soliciting work or transactions to be performed on behalf of a taxpayer or potential taxpayer.
- (b) In addition to any other remedies available to the Department and City/Town by statute and under the terms of this Agreement, the Department may revoke an individual's authority to audit or perform desk reviews on behalf of the Department or City/Town and prohibit the use of any auditor, desk reviewer, supervisor, or Independent Contractor who violates this provision.

5.3 Audits and Desk Reviews:

- (a) City/Town may request the Department conduct an audit or desk review of any taxpayer engaged in business in City/Town, including a taxpayer whose business activity is subject to tax by City/Town but is not subject to tax by the State. The Department and Arizona municipalities shall collaboratively establish and maintain minimum justification standards and procedures City/Town shall adhere to when submitting an audit or desk review request.
- (b) City/Town may conduct an audit or desk review of a taxpayer engaged in business only in City/Town. Before commencing such audit, City/Town shall submit a Field Audit Request Form. Before commencing such desk review, City/Town shall submit the request using the Desk Review Approval Excel Sheet. The Department shall provide City/Town with a determination of approval or denial of the request within ten (10) calendar days of the notice from City/Town.
- (c) Except as permitted below, the Department shall conduct all audits and desk reviews of taxpayers having locations in two (2) or more Arizona municipalities. A City/Town auditor may participate in any audit or desk review City/Town requested the Department to perform.
- (d) City/Town shall notify the Department if it wants to conduct an audit or desk review of a taxpayer having locations in two (2) or more Arizona municipalities and whose business activity is subject to tax by City/Town but is not subject to tax by the State. The Department shall authorize such audits or desk reviews, to be overseen by the Department, unless there is already an audit or desk review of the taxpayer in process, scheduled, or planned, or the Department determines the audit or desk review selection is discriminatory, an abuse of process, or poses other similar defects. The Department shall notify City/Town of its determination within ten (10) calendar days. No initial audit or desk review contact may occur between City/Town and a taxpayer until the Department approves the audit or desk review notice.

- (e) In the case of taxpayers doing business in more than one (1) Arizona municipality:
 - (1) City/Town may request the Department conduct an audit or desk review of a taxpayer having locations in two (2) or more Arizona municipalities and whose primary business is subject to both Municipal Taxes and State Taxes.
 - (2) City/Town may request authorization from the Department for City/Town to conduct an audit or desk review of a taxpayer having locations in two (2) or more Arizona municipalities and whose primary business is subject to both Municipal Taxes and State Taxes.
 - (3) Requests pursuant to (e)(1) or (e)(2) shall be made using the Department's Field Audit Request Form or the Desk Review Approval Excel Sheet, as appropriate. The Department shall notify City/Town of its decision regarding the request within ten (10) calendar days of receipt of the request.
- (f) The Department may deny, in writing, City/Town's request for the Department to conduct an audit or desk review within ten (10) calendar days of receiving the request for any of the following reasons:
 - (1) An audit or desk review is already in process or is scheduled or planned for the taxpayer within six (6) months of the request;
 - (2) The requested audit or desk review would interfere with strategic tax administration planning;
 - (3) The audit or desk review selection is discriminatory, an abuse of process, or poses other similar defects;
 - (4) The request lacks sufficient information for the Department to determine whether it is appropriate;
 - (5) The Taxpayer was audited within the previous two (2) years;
 - (6) The Department lacks sufficient resources to conduct the audit or desk review;
 - (7) The scope or subject of the audit or desk review does not justify the use of Department resources.
- (g) If the Department denies a request to conduct an audit or desk review for the reasons provided in (f)(6) or (f)(7), and the audit or desk review is not for a taxpayer that only has a business location in City/Town, then City/Town may request to conduct the audit or desk review itself under the

supervision of the Department. No initial audit or desk review contact may occur between City/Town and a taxpayer until City/Town receives written Department approval.

- (h) Any decision by the Department denying City/Town's request to conduct any audit or desk review may be referred to SMART in accordance with Section 15 of this Agreement.
- (i) All audits or desk reviews conducted by City/Town shall be in accordance with standard audit procedures defined in the Department audit manual and the Standard Audit Life Cycle Process Map. All auditors and desk reviewers shall be trained in accordance with Section 5.1 of this Agreement.
- (j) The Department may appoint a Department manager to supervise any audit or desk review conducted by City/Town.
- (k) All audits shall include all taxing jurisdictions in the State regardless of which jurisdiction's auditors participate in the audit. All desk reviews must include all taxing jurisdictions for which there is information provided by the taxpayer.
- (l) The Department shall issue all audit or desk review assessments on behalf of all affected taxing jurisdictions in a single notice to the taxpayer.
- (m) The Department shall issue amendments to audit or desk review assessments on behalf of all affected taxing jurisdictions in a single notice to the taxpayer.

5.4 Claims for Refund:

- (a) When a taxpayer files a request for refund, including refunds requested by filing amended returns, the Department shall process the request and review it for mathematical errors or for the failure of the taxpayer to properly compute the tax based on the taxable income reported on the return or refund request.
- (b) The Department shall notify City/Town of all refund requests that are reviewed and approved involving City/Town's Municipal Taxes within thirty (30) calendar days of processing the refund. City/Town may request an audit of the taxpayer as set forth in Section 5.3 of this Agreement.
- (c) The Department may assign a Department auditor to review requests for refunds. The Department shall notify City/Town of all refunds under review by an auditor pertaining to a taxpayer who engages in business within City/Town within thirty (30) calendar days of initiating the review and may request that City/Town assist with such reviews, with acceptance of such request at the discretion of City/Town. The Department may assign a refund request to a City/Town for review, with acceptance of such assignment at

the discretion of City/Town. The Department may only assign refund requests to City/Town if taxes paid to City/Town are included in the refund request.

- (d) City/Town is responsible for payment of all amounts to be refunded to taxpayers for Municipal Tax incorrectly paid to City/Town. The Department may offset a remittance to City/Town under this Agreement to cover the amounts of allowed Municipal Tax refunds paid by the Department.
- (e) The Department shall issue refund approvals/denials on behalf of all taxing jurisdictions in a single notice to the taxpayer. City/Town may request copies of such determinations.

5.5 Protests: Taxpayer protests of audit assessments, desk review assessments, and refund denials shall be directed to the Department. Protests of audit assessments, desk review assessments, and refund denials shall be administered pursuant to A.R.S. Title 42, Chapter 1, Article 6. The Department shall notify City/Town of any protests within thirty (30) calendar days of receipt of the protest.

5.6 Status Reports: The Department shall keep all Arizona municipalities apprised of the status of each protested matter involving the imposition of Municipal Taxes. City/Town may request to be on a distribution list for monthly status reports by contacting City Services at citiesunit@azdor.gov.

6. Voluntary Disclosure Agreements

The Department may enter into a Voluntary Disclosure Agreement with a taxpayer. A Voluntary Disclosure Agreement may limit the years subject to audit and waive penalties. If the taxpayer discloses to the Department that it owes Municipal Taxes to City/Town, the Department shall notify City/Town of the Department's intent to enter into a Voluntary Disclosure Agreement and the Department shall provide the taxpayer's identity within thirty (30) calendar days of the identity being disclosed to Department. City/Town may subsequently request an audit of a taxpayer subject to a Voluntary Disclosure Agreement pursuant to Section 5.3 of this Agreement.

7. License Compliance

7.1 License Issuance and Renewal: The Department shall issue new municipal privilege tax licenses and shall annually renew such licenses for City/Town Municipal Tax. The Department shall provide City/Town with information about all persons obtaining and renewing municipal privilege tax licenses as set forth in Appendix B of this Agreement.

7.2 License Checks: The Department and City/Town shall coordinate efforts to conduct mutual tax license compliance checks through canvassing and other compliance methods.

7.3 Confidentiality: Any tax license information City/Town obtains from the Department is confidential and may only be disclosed as authorized by A.R.S. § 42-2003. Any tax license information City/Town obtains through its own efforts may be disclosed as allowed by City/Town ordinance or policy.

7.4 Changes to License Fees: Within ten (10) business days following the adoption of an ordinance (or official acknowledgment of an ordinance approved by voters in an election) creating or modifying a municipal privilege tax license fee, one (1) copy of the ordinance and notification of the effective date of such ordinance shall be sent to City Services at citiesunit@azdor.gov. The Department shall not be obligated to begin collection of the new or modified tax license fee any sooner than sixty (60) calendar days after the date the Department received the ordinance from City/Town.

8. Closing Agreements

The Department shall notify City/Town before entering into a Closing Agreement and shall seek a range of settlement authority from City/Town related to the tax levied and imposed by City/Town in accordance with the Standard Audit Life Cycle Process.

9. Responsibility for Representation in Litigation

9.1 Administrative Proceedings: Pursuant to A.R.S. § 42-6002, the Department shall coordinate the litigation and defense of assessments and refund denials in any administrative appeals before the Office of Administrative Hearings or the Director of the Department regardless of the jurisdiction that conducted the audit, desk review, or refund review in accordance with the Standard Audit Life Cycle Process Map. The Department shall diligently defend the interests of City/Town and City/Town shall assist the Department in such representation as requested by either party.

9.2 Further Appeals: The Arizona Attorney General is responsible for defending the assessment or refund denial at the Board of Tax Appeals, the Arizona Tax Court, and all higher courts. City/Town shall assist the Attorney General in such representation and litigation as requested by the Attorney General's Office in accordance with the Standard Audit Life Cycle Process Map.

9.3 Mutual Cooperation: The Department and City/Town agree they shall cooperate in the appeal and litigation processes and shall ensure their auditors, desk reviewers, supervisors, and other necessary employees are available to assist the Department and the Attorney General through informal interviews, providing documents and records, preparing for depositions, attending depositions and trial as witnesses, and assisting in trial/hearing preparation, as needed.

9.4 Administrative Decisions: The Department shall provide a copy of all administrative hearing level decisions regarding State Taxes and Municipal Taxes, including Director's decisions issued by the Department, to City/Town within ten (10) business days after issuance of the decision if City/Town requests to be

included on a distribution list created by the Department for the purposes of disseminating such decisions. City/Town may request to be on the distribution list by contacting City Services at citiesunit@azdor.gov. Administrative decisions contain Tax Information and must be stored and destroyed in accordance with the Confidentiality Standards (Appendix A).

10. Collection of Municipal Taxes

- 10.1 Tax Returns:** Taxpayers who are subject to City/Town Municipal Taxes are required to pay such taxes to the Department utilizing a form prescribed by the Department.
- 10.2 Delinquent Tax Collections:** Pursuant to A.R.S. § 42-6001, the Department shall collect any delinquent Municipal Tax imposed by City/Town recorded on the Department's tax accounting system. In the event this Agreement is terminated, the Department shall continue to collect delinquent Municipal Taxes recorded on the Department's accounting system on behalf of City/Town and distribute any such amounts collected to City/Town.
- 10.3 City/Town Assistance in Delinquent Tax Collections:** To expand the Department's State Tax and Municipal Tax collection efforts by leveraging City/Town resources, City/Town may choose to provide collection efforts by deploying City/Town collectors to work in conjunction with the Department on the following terms:
- (a) **Training:** All City/Town collectors authorized to collect obligations in cooperation with the Department shall be trained in accordance with the policies of the Department. Training shall be provided in the same manner as set forth in Section 5.1 of this Agreement.
 - (b) **Conflict of Interest:** A collector trained and authorized under this provision to perform collections activity shall not conduct any of the following prohibited acts:
 - (1) Represent a taxpayer in any tax matter against the Department or City/Town while employed by City/Town.
 - (2) Attempt to use his/her official position to secure any valuable thing or valuable benefit for himself/herself or his/her family members.
 - (3) Represent a taxpayer before the Department or City/Town concerning any matter in which he/she personally participated for a period of one (1) calendar year after he/she ends employment with City/Town.
 - (4) Use information he/she acquires in the course of the official duties as a collector in a manner inconsistent with his/her official duties without prior written approval from the Department.

- (5) For a period of one (1) calendar year after he/she ends employment with City/Town, work in the same firm as a person who represents a taxpayer against the Department or City/Town unless the firm institutes formal barriers to prevent any sharing of information between the trained collector and the remainder of the firm.
 - (c) **Revocation:** The Department may revoke the authorization of City/Town or of any individual City/Town employee to collect obligations under this Section. A revocation determination may be subject to review by SMART upon request by the individual or City/Town.
- 10.4 State of Arizona Liquor License Affidavit:** City/Town may request that the Department issue a liquor license affidavit. The Department shall respond to the request via secured e-mail to indicate the status of completion of the request with a note stating complete, in-process, or unable to complete.
- 10.5 Uncollectible/Discretionary Write-offs:** The Department shall share the annual list of uncollectible/discretionary write-offs of City/Town's Municipal Taxes prior to the write-off event at the end of the fiscal year. City/Town shall have forty-five (45) calendar days to submit feedback.
- 10.6 Remittance:** All amounts collected by the Department for City/Town's Municipal Taxes under this Agreement shall be remitted to City/Town weekly on the basis of actual collections. To the extent possible, the Department shall initiate the electronic payment by Noon on the Monday after the end of the week in which the collections were received by the Department. If the Monday falls on a holiday, payment will be initiated by Noon on the Tuesday after the end of the week in which the collections were received by the Department. Remittance shall be made in the form of immediately available funds transferred electronically to the bank account designated by City/Town.
- 10.7 Abatement:** Pursuant to A.R.S. § 42-1004, the Department, with the approval of the Attorney General, may abate tax under certain circumstances including Municipal Taxes. During the ordinary course of business, the Department may determine that certain taxpayer accounts shall be closed or cancelled. The Department shall seek input from City/Town or SMART before abating Municipal Taxes or closing accounts with Municipal Taxes due. The Department may request a telephonic meeting of SMART if time or circumstances require immediate action.
- 10.8 Funds Owed to City/Town:** At all times and under all circumstances, payments remitted by a taxpayer to the Department for City/Town Municipal Taxes shall be considered property of City/Town. The Department may not retain or fail to remit such funds to City/Town for any reason not specifically set forth in this Agreement including, but not limited to, during the course of a dispute between City/Town and the Department.

10.9 Adjustments to Reported Taxes: If the Department determines that a payment remitted by a taxpayer incorrectly identifies the city or town to which the payment should be made, the Department may temporarily hold the payment until the distribution of the payment is corrected to ensure the appropriate city or town receives the payment. If a payment by the Department has been made to an incorrect City/Town, the Department and affected Arizona municipalities shall follow the Standard Inter-Jurisdictional Transfer Process Map.

10.10 Collection Reports: The Department shall keep all Arizona municipalities apprised of the status of every open case in a collection status involving the imposition of Municipal Taxes. City/Town may request to be on a distribution list for monthly status reports by contacting Cities Collections at citiescollection@azdor.gov.

11. Taxpayer Rulings and Uniformity

The Department shall be responsible for issuing the official responses to taxpayer ruling requests and requests for interpretation of the Model City Tax Code. City/Town acknowledges that pursuant to A.R.S. § 42-6005(B), when the state statutes and Model City Tax Code are the same and where the Department has issued written guidance, the Department's interpretation is binding on Arizona municipalities and interpretation of Model City Tax Code. The Department acknowledges that in all other situations, interpretation of the Model City Tax Code is the sole purview of Municipal Tax Code Commission or its designee. This Section is not intended to affect procedures for appeals and litigation as outlined in Section 5.5 and Section 9 of this Agreement.

12. Financing Collection of Taxes

The costs incurred by the Department in administering this Agreement shall be financed through the State general fund appropriation to the Department. This provision does not relieve City/Town of any financial obligation imposed by statute.

13. Inter-Jurisdictional Transfers ("IJTs")

The Department shall administer Inter-Jurisdictional Transfers of Municipal Tax monies in accordance with the Standard Inter-Jurisdictional Transfer Process Map. The affected Arizona municipalities shall agree on any amounts to be transferred before notifying the Department of such amounts to be transferred under this Section.

14. Education and Outreach Efforts

To further its focus on serving taxpayers and its commitment to funding Arizona's future through enhanced customer service, continuous improvement, and innovation, the Department is expanding its outreach and education program to connect with all citizens of Arizona by strategically working with taxpayer and industry groups, tax practitioners, and Arizona's municipalities to ensure consistent tax education is widely available.

Any City/Town may further this mission, at its own expense, in providing education and outreach to taxpayers. Education and outreach programs and content shall be consistent with applicable law and the Department's written guidance.

Increased education and outreach efforts undertaken by the Department and Arizona municipalities will ensure collaborative partnerships beneficial to both parties, emphasize an ongoing two-way exchange of information, enhance communication on issues of common interest, and promote cooperation in areas of overlapping special projects. Therefore, upon request, City/Town shall provide information to the Department concerning such education and outreach efforts.

The Department shall implement an Ambassador Program, whereby the Department provides curriculum, structure, and support for education related to tax administration and compliance. City/Town shall be provided a standard work process when participating in Department-led educational events.

15. State & Municipal Audit Resolution Team ("SMART")

15.1 Members: The SMART committee shall consist of four (4) primary (voting) members representing municipal taxing jurisdictions and four (4) primary (voting) members representing the Department. There shall also be two (2) alternate members representing each party, who are non-voting representatives unless required to vote due to the absence, recusal, or disqualification of a primary (voting) member. All primary and alternate members are required to attend all meetings unless excused.

15.2 Selection: The Director of the Department shall appoint Department employees to serve as primary and alternate members representing the Department. Arizona municipalities shall collectively appoint municipal employees to serve as primary and alternate members representing the Arizona municipalities. The members representing either party may be changed at any time following the standard work process agreed upon by both parties.

15.3 Meetings: SMART shall meet monthly unless there is no business to be conducted. Additional meetings can be scheduled as necessary to timely discuss issues presented.

15.4 Issues: The Department or City/Town may refer issues to SMART for resolution including but not limited to:

- (a) Decisions by the Department to not audit a taxpayer;
- (b) Amendments to Department audit procedures or manuals;
- (c) Closing Agreements or a range of settlement authority;
- (d) Abatement or account closure in collections;

- (e) Suspension of disclosure of Tax Information to City/Town;
- (f) Disagreements regarding proposed changes to the process maps defined in Sections 1.19, 1.20, and 1.21 of this Agreement;
- (g) Revocation of collection authority; and
- (h) Other issues as authorized by the Director of the Department or agreed upon by the parties, subject to the limitations described in Section 29 of this Agreement.

15.5 Recommendations: SMART shall make recommendations to the Director of the Department or Director's designee. If the recommendation is approved by at least five (5) members of SMART, the Director shall accept the recommendation of SMART. If SMART cannot reach a recommendation agreeable to at least five (5) members of the group, the Director or Director's designee may act as they deem to be in the best interests of all parties. Notwithstanding the above, upon request by City/Town, the Director shall submit their decision to the Attorney General's Office for review.

15.6 Voting: Any voting member of the committee may request the vote be held by secret ballot.

15.7 Procedures: SMART shall develop procedures concerning the operation of the committee consistent with this Agreement.

16. Funding of Additional Auditors by City/Town

16.1 Funding: At the sole discretion of City/Town, City/Town may contribute funding to the Department to pay for additional auditors to assist the Department in the performance of audits of Municipal Tax owed to City/Town. Such additional auditors funded by City/Town shall at all times be deemed to be employees of the Department and under no circumstances shall be deemed to be employees or agents of City/Town. It is the Parties' intention that any City/Town funding provided pursuant to this Section shall be used to increase the resources and capabilities of the Department to perform Municipal Tax audits and not to subsidize or replace State funding required for audit and collection of taxes.

16.2 Use of Funds: City/Town funding for additional auditors under this Section shall be used to fund the auditors' salaries and related expenses and shall not be used to pay for Department office space, utilities, equipment, supplies, or similar kinds of overhead.

16.3 Pool of Funds: The Department may pool any City/Town funding with any other similar funding provided by other Arizona municipalities to pay for additional auditors dedicated to serving those jurisdictions. The Department shall separately account for such funds in its annual budget.

- 16.4 Accounting:** The Department shall provide an annual accounting to City/Town, by August 31 each year describing how City/Town funding was used during the prior fiscal year.

17. Satellite Offices for Department Auditors

- 17.1 Funding:** City/Town, at its own expense and at its sole discretion, may provide one (1) or more satellite offices and associated amenities for use by Department employees to provide audit and/or customer service to taxpayers. Use of such facilities by Department employees shall be at the sole discretion of the Department. Nothing in this Section shall require the Department to make use of such facilities provided by City/Town.
- 17.2 Requirements:** Any Department employee using a City/Town satellite office must meet reasonable requirements of City/Town related to the use of the facility. City/Town shall be responsible for notifying the Department of any concerns and the Department shall be responsible for taking appropriate actions to resolve those concerns.
- 17.3 Termination:** Once a satellite office is established, City/Town shall provide at least one hundred eighty (180) calendar days' written notice to the Department prior to the termination or relocation of a satellite office. The Department may discontinue the use of a satellite office at any time upon notice to City/Town and shall promptly remove all Department property.
- 17.4 License:** All requirements of City/Town and the Department related to the satellite office shall be outlined in a mutually acceptable form of license and subject to separate approval.
- 17.5 Workers' Compensation for Satellite Offices and Certain Site Visits:** If employees of City/Town or Department are working at the facility of the other public agency pursuant to this Agreement, it is agreed that:
- (a) Each employee will be deemed an employee of both public agencies for the purposes of A.R.S. § 23-1022(D) and Arizona workers' compensation laws.
 - (b) Each employee's primary employer (*i.e.*, the State of Arizona for a Department employee, and City/Town for a City/Town employee or Independent Contractor) shall be solely liable for the payment of workers' compensation benefits.
 - (c) Each public agency for which employees of City/Town or Department are working at the facility of the other public agency under this Agreement shall post a notice complying with A.R.S. § 23-1022(E).
 - (d) In all circumstances other than as provided in the foregoing, nothing in this Agreement shall be construed to result in any person being the officer,

agent, employee, or servant of either party when such person, absent this Agreement and the performance thereof, would not in law have such status.

18. Non-availability of Funds

Every payment obligation of the Department and City/Town pursuant to this Agreement is conditioned upon the availability of funds appropriated or allocated for the payment of such obligation, except for the rendering of funds to City/Town paid by a taxpayer for Municipal Taxes or municipal privilege tax license fees of City/Town. If funds are not appropriated, allocated, and available, or if the appropriation is changed resulting in funds no longer being available for the continuance of this Agreement, this Agreement may be terminated at the end of the period for which funds are available. No liability shall accrue to the State or City/Town, as applicable, in the event this provision is exercised and the State or City/Town, as applicable, shall not be obligated or liable for any future payments or for any damages as a result of termination under this Section. The termination of this Agreement shall not entitle the Department to retain any Municipal Tax collected on behalf of City/Town pursuant to this Agreement.

19. Waiver

Nothing in this Agreement should be interpreted as City/Town relinquishing its legal rights under the Arizona Constitution or other applicable law, nor that City/Town is conceding the administration and collection of its Municipal Tax is not of a local interest or should not be under local control.

20. Cancellation

The requirements of A.R.S. § 38-511 apply to this Agreement. The Department or City/Town may cancel this Agreement, without penalty or further obligation, if any person significantly involved in initiating, negotiating, securing, drafting, or creating this Agreement on behalf of the Department or City/Town is, at any time while this Agreement or any extension is in effect, an employee, agent, or consultant of the other party with respect to the subject matter of this Agreement. The obligation of the Department to remit City/Town taxes shall survive cancellation.

21. Notice

(a) When any Notice to City/Town is required under the terms of this Agreement, such Notice shall be sent by electronic correspondence to:

(b) When any Notice to the Department is required under the terms of this Agreement, such Notice shall be sent by electronic correspondence to City Services at citiesunit@azdor.gov.

22. Non-discrimination

ADOR and City/Town shall comply with Executive Order 2023-01, which prohibits discrimination based on race, color, sex, pregnancy, childbirth or medical conditions related to pregnancy or childbirth, political or religious affiliation or ideas, culture, creed, social origin or condition, genetic information, sexual orientation, gender identity or expression, national origin, ancestry, age, disability, military service or veteran status, or marital status, by persons performing state contracts or subcontracts. ADOR and City/Town also agree to comply with Executive Orders 2003-22 and 2009-09 as amended by Executive Order 2023-01, all other applicable State and Federal employment laws, rules, and regulations, including the Americans with Disabilities Act of 1990. ADOR and the City/Town shall also comply with Executive Order 2023-09 prohibiting race-based hair discrimination.

23. Compliance with Immigration Laws and A.R.S. § 41-4401

23.1 The Department and City/Town shall comply with all Federal immigration laws and regulations relating to employees and warrants compliance with A.R.S. § 23-214 which reads in part: “After December 31, 2007, every employer, after hiring an employee, shall verify the employment eligibility of the employee through the E-Verify program.”

23.2 A breach of compliance with immigration laws and regulations shall be deemed a material breach of this Agreement and may be grounds for the immediate termination of this Agreement.

23.3 The Department and City/Town retain the legal right to confirm the authorized presence and work authorization of any employee who works under this Agreement to ensure the Department and City/Town are complying with the applicable Federal immigration laws and regulations, and State statutes as set forth above.

24. Audit of Records

City/Town and the Department shall retain all data, books, and other records (“Records”) relating to this Agreement for at least six (6) years

- (a) after termination of this Agreement, and
- (b) following each annual renewal thereof.

All Records shall be subject to inspection by the Department at reasonable times. Upon request, the Department and City/Town shall produce any or all such records. This Agreement is subject to A.R.S. § 35-214 and A.R.S. § 35-215.

25. Amendments

Any amendments to the enumerated provisions or Appendices A, B, and C of this Agreement must be executed in writing in accordance with the provisions of this

Agreement. The Standard Process Maps described within certain enumerated provisions are not themselves part of this Agreement.

26. Mutual Cooperation

In the event of a disagreement between the parties regarding the terms, provisions, and requirements of this Agreement, or in the event of the occurrence of any circumstances bearing upon or affecting this Agreement, parties hereby agree to mutually cooperate to resolve the said disagreement or deal with the said circumstance.

27. Arbitration

To the extent required by A.R.S. § 12-1518 and as provided for in A.R.S. § 12-133, the parties agree to resolve any dispute arising out of this Agreement by arbitration. The parties agree that any lawsuit filed by City/Town relating to the issues outlined in Section 19 of this Agreement is not considered to be a dispute arising out of this Agreement.

28. Implementation

The implementation and execution of the provisions of this Agreement shall be the responsibility of the Director of the Department or his/her designee and the Mayor of City/Town, his/her designee, or another party with designated authority pursuant to applicable law or City/Town charter to act on behalf of City/Town.

29. Limitations

Nothing in this Agreement shall be construed as limiting or expanding the statutory responsibilities of the parties in performing functions beyond those granted to them by law, or as requiring the parties to expend any sum in excess of their appropriations.

30. Duration

30.1 The term of this Agreement shall commence from the latest date as indicated in Section 33 of this Agreement and continue in force through December 31st of the following calendar year unless canceled or terminated as provided herein. The term of this Agreement shall automatically be extended for successive one (1) year terms commencing on January 1st and ending on December 31st of each year thereafter unless canceled or terminated as provided herein.

30.2 Amendments to this Agreement that are negotiated and agreed to by a simple majority of the review committee referenced in Section 30.9 of this Agreement shall thereafter be executed by the parties hereto by a separate signed amendment and incorporated herein to be effective during the term of this Agreement and any extensions.

30.3 This Agreement may be canceled or terminated effective on December 31st of any year by either party by providing written notice no later than sixty (60) calendar days prior to the expiration of the term then in effect.

- 30.4** This Agreement shall expire on December 31st of any year the Department is subject to sunset review by the legislature. Upon expiration, cancellation, or termination, any subsequent Agreement must be ratified through signature by both parties.
- 30.5** If State legislation enacted subsequent to the date of this Agreement substantially affects the performance of this Agreement by either party or substantially diminishes the benefits either party would receive under this Agreement, either party may then terminate this Agreement by giving at least thirty (30) calendar days' notice to the other party. The termination shall become effective immediately upon the expiration of the notice period unless otherwise agreed to by the parties.
- 30.6** Notwithstanding any provision to the contrary herein, both parties may by mutual agreement provide for the termination of this Agreement upon such terms and at such time as is mutually agreeable to them.
- 30.7** Any notice of termination shall be mailed and served on the other party in accordance with Section 21 of this Agreement.
- 30.8** In the event of a partial or complete termination of this Agreement, if the parties have shared or exchanged property the parties will return the property to its original owner or dispose of it in a manner required by the original owner as described in this Agreement.
- 30.9** During the term of this Agreement, the terms and conditions of this Agreement shall undergo an annual review to be initiated no later than June 1st of each year. The review shall be performed by a committee made up of equal parts representatives of the Department and representatives of the municipal taxing jurisdictions entering into an IGA with the Department for the administration and collection of Municipal Taxes.

31. Choice of Law

The laws and regulations of the State of Arizona shall govern the rights of the parties, the performance of this Agreement, and any disputes arising from this Agreement.

32. Entire Agreement

This document, including the specific appendices attached hereto, and any approved subcontracts, amendments, and modifications made thereto, shall constitute the entire Agreement between the parties and shall supersede all other understandings, oral or written.

33. Signature Authority

33.1 By signing below, the signer certifies he or she has the authority to enter into this Agreement on behalf of his or her respective party, and he or she has read the foregoing and agrees to accept the provisions herein on said party's behalf.

33.2 This Agreement may be executed in counterpart.

For the Department:

For City/Town:

Signature		Date	Signature		Date
Robert Woods, Director					
Typed Name and Title			Typed Name and Title		
Arizona Department of Revenue					
Entity Name			Entity Name		
1600 W. Monroe St.					
Address			Address		
Phoenix	Arizona	85007			
City	State	Zip	City	State	Zip
RESERVED FOR THE ATTORNEY GENERAL:			RESERVED FOR CITY/TOWN ATTORNEY:		
<p>This agreement between public agencies has been reviewed pursuant to A.R.S. § 11-952 by the undersigned Assistant Attorney General who has determined that it is in proper form and is within the powers and authority granted under the laws of the State of Arizona to the Arizona Department of Revenue represented by the Attorney General.</p> <p style="text-align: center;">KRIS MAYES The Attorney General</p> <p>BY: _____ Signature Assistant Attorney General</p> <p>Date: _____</p>			<p>This agreement between public agencies has been reviewed pursuant to A.R.S. § 11-952 by the undersigned City/Town Attorney who has determined, on behalf of the City/Town only, that it is in proper form and is within the powers and authority granted under the laws of the State of Arizona to the City/Town.</p> <p>APPROVED AS TO FORM AND AUTHORITY:</p> <p>BY: _____ CITY/TOWN ATTORNEY</p> <p>Date: _____</p>		

APPENDIX A

ARIZONA DEPARTMENT OF REVENUE CONFIDENTIALITY REQUIREMENTS

1. Confidential Information

- 1.1 “Confidential Information” is defined in A.R.S. § 42-2001. Confidential Information may not be disclosed except as provided by statute. A.R.S. §§ 42-2001 through 42-2004.
- 1.2 “Tax Information” as defined in this Agreement is Confidential Information.
- 1.3 **Disclosure of aggregated financial information.** Under no circumstance shall aggregated financial information related to transaction privilege taxes allow any person who is not authorized to receive Tax Information to identify or discover the financial information of an individual taxpayer.
 - (a) Except as provided in Section 1.3(b) of this Appendix, City/Town will disclose aggregated financial information in accordance with the Department’s standard:
 - (1) City/Town shall only disclose aggregated financial information from not less than ten (10) taxpayers within the political boundaries of City/Town.
 - (2) No individual taxpayer’s financial information should be discernible due to its relative size compared to other members of the aggregated group. For example, if one of the taxpayers in the data set represents 90% or more of the data point, then that data point must not be disclosed, regardless of the number of taxpayers.
 - (b) City/Town may disclose its aggregated financial information from less than ten (10) taxpayers provided City/Town first determines the aggregated data could not potentially reveal the financial information of an individual taxpayer. Such a determination shall take all the following into consideration:
 - (1) *Ownership.* All taxpayers with common ownership entities shall be considered a single taxpayer for aggregation purposes; and
 - (2) *Proportionality.* No individual taxpayer’s financial information should be discernible due to its relative size compared to other members of the aggregated group; and

- (3) Any other factor that might allow any person who is not authorized to receive Tax Information to identify or discover the financial information of an individual taxpayer.

2. Protecting Information

- 2.1 City/Town must identify all places, both physical and logical, where City/Town receives, processes, and stores Tax Information and create a plan to adequately secure those areas.
- 2.2 Tax Information must be protected during transmission, storage, use, and destruction. City/Town must have written policies, standards, and procedures to document how it protects its information systems, including Tax Information so that it conforms to the State of Arizona statutes A.R.S. §§ 42-2001 through 42-2004 and policies, standards, and procedures found on the Arizona Strategic Enterprise Technology ("ASET") website at aset.az.gov/resources/policies-standards-and-procedures or ASET's successor agency or website and Arizona Department of Homeland Security's website at <https://azdohs.gov/information-security-policies-standards-and-procedures>.
- 2.3 Department staff and authorized City/Town staff are prohibited from inspecting Tax Information unless they have a business reason. Browsing through Tax Information concerning friends, neighbors, family members, or people in the news is strictly prohibited.
- 2.4 All removable media, including paper and CDs, containing Tax Information must be secured when not in use and after normal business hours by placing all materials in a locked drawer or cabinet. During use, Tax Information must be protected so that it is not visible to members of the public or anyone without a business need for the information.
- 2.5 All individuals accessing or storing Tax Information from an alternative work site must enter into a signed agreement that specifies how the Tax Information will be protected while at that site. Only trusted employees shall be permitted to access Tax Information from alternative sites. Tax Information may not be accessed while in public places such as restaurants, lounges, or pools.
- 2.6 Tax Information may not be discussed in elevators, restrooms, the cafeteria, or other public areas. Terminals should be placed in such a manner that prohibits public viewing of Tax Information.
- 2.7 When transporting confidential materials, the materials should be covered so that others cannot see the Tax Information. When sending Tax Information by fax, a cover sheet should always be used.
- 2.8 Any person with unsupervised access to Tax Information shall receive training on the confidentiality laws and requirements to protect such information before being given access to such information and annually thereafter. They must sign

certificates after the training acknowledging that they understand their responsibilities. City/Town must keep records to document this training and certification and submit a copy of the certification to the Department.

3. Disclosure of Information

- 3.1 Tax Information may only be disclosed as permitted by A.R.S. § 42-2003.
- 3.2 Tax Information is protected by statute and, therefore, shall not be disclosed in response to a public records request except as authorized by law. A state agency, including political subdivisions (City/Town), may deny inspection of public records if the records are deemed confidential by statute. *Berry v. State*, 145 Ariz. 12, 13 699 P.2d 387, 388 (App. 1985).
- 3.3 A taxpayer may designate a person to whom Tax Information may be disclosed by completing an Arizona Department of Revenue Form 285 or Form 285B, or such other form that contains the authorizing information included in those forms. City/Town may contact the Department's Disclosure Officer at DisclosureOfficer@azdor.gov if there are any questions concerning this requirement.

4. Retention and Disposal of Information

- 4.1 All records received from the Department must be kept for the duration of the records retention period as listed in the official records retention schedules approved by the Secretary of State Library Archives and Public Records Division ("LAPR") published on the LAPR website.
 - (a) The Department's custom records retention schedule is published on the LAPR website at apps.azlibrary.gov/records/schedules.aspx.
 - (b) In the event of a legal hold (such as a litigation hold or investigative hold), Department and/or City/Town may be required to retain records beyond the retention period.
- 4.2 The Department and City/Town shall follow the legal requirements for reporting the disposition and destruction of records to the Arizona State Library Archives, & Public Records Division under A.R.S. § 41-151.19. Certificate of Records Destruction Forms are found at: azlibrary.gov/arm/forms.
- 4.3 All removable media containing Tax Information must be returned to the Department or sanitized before disposal or release from the control of City/Town.
- 4.4 Tax Information must be destroyed by shredding or burning the materials when the retention period has been met and no legal holds are in place. Tax Information may not be disposed of by placing the materials in the garbage or recycle bins. Destruction of Tax Information may be performed by a third-party vendor.

City/Town must take appropriate actions to protect the Tax Information in transit and storage before it is destroyed, such as periodic inspections of the vendor.

- 4.5 Computer system components and devices, such as copiers and scanners, which have been used to store or process Tax Information may not be repurposed for non-tax administration uses unless the memory or hard drive of the device is sanitized to ensure under no circumstances Tax Information can be restored or recovered.

5. Information Security

- 5.1 Systems containing Tax Information must be protected in accordance with the State of Arizona Policies, Standards, and Procedures that govern State data found at <https://azdohs.gov/information-security-policies-standards-and-procedures>, particularly Policies and Standards 8000-8410 and the Arizona NIST Security Baseline Controls.
- 5.2 City/Town is responsible for creating architectural diagrams of any systems connecting to the Department's systems and depicting the flow of State Tax Information. Architectural diagrams for systems connecting to the ADOR shall be shared with the ADOR and updated after any architectural changes.
- 5.3 Incident Reporting. City/Town is required to notify the Department in the event of a suspected or actual unauthorized disclosure of Tax Information, data loss, breach, or other security concern regarding Tax Information by reporting the incident to the Department's: 1) City Services Manager by email at citiesunit@azdor.gov, 2) Disclosure Officer by email at DisclosureOfficer@azdor.gov, and 3) Chief Information Security Officer's Information Security Team by email at InfoSec@azdor.gov.
- 5.4 The Department may send employees or auditors to inspect any of City/Town information systems and/or facilities used to process, store, or transmit any Department data at any time to ensure that Department information is adequately protected. City/Town shall provide audit records and evidence of system and application hardening to the department's information security team upon request. Hardening evidence can include, but is not limited to: RiskSense, CIS benchmarks, SCSEMs, STIGs, or other security best practices. If City/Town hires a third-party for any system or information support, all security provisions apply.

6. Wireless Access (if accessing State Confidential Information from a wireless network)

City/Town must:

- 6.1 Establish restrictions, configuration/connection requirements, and implementation guidance for wireless access.
- 6.2 Authorize wireless access to the information system prior to allowing such connections.

- 6.3 Employ a wireless intrusion detection system to identify rogue wireless devices and to detect attack attempts and potential compromises/breaches to the information system.

APPENDIX B

REQUIRED REPORTS AND DATA FIELDS

At a minimum, the Department of Revenue shall provide the following reports which display all of fields identified below, per report:

NEW LICENSE REPORT and LICENSE UPDATE REPORT

- Region Code
- Run Date
- Report Start Date
- Report End Date
- Update Date
- ID Type
- ID
- Account ID
- Entity Name
- Ownership Type
- License ID
- OTO/Applied For indicator
- Bankruptcy Indicator
- Filing Frequency
- Issue Date
- Account Start Date
- Business Start Date
- Arizona Start Date
- Doc Loc Nbr
- Accounting Method
- Close Date
- Close Code
- Business Description
- NAICS1
- NAICS2
- NAICS3
- NAICS4
- Mailing Street1
- Mailing Street2
- Mailing Street3
- Mailing City
- Mailing State
- Mailing ZIP
- Mailing Country
- Mailing Phone Number
- Mailing Address Add date
- Mailing Address End Date

- Audit Street1
- Audit Street 2
- Audit Street 3
- Audit City
- Audit State
- Audit Zip
- Audit Country
- Audit Phone Number
- Audit Address Add Date
- Audit Address End Date
- Location Code
- Business Codes
- Location Name (DBA)
- Number of Units
- Location Street 1
- Location Street 2
- Location Street 3
- Location City
- Location State
- Location Zip
- Location Country
- Location Phone Number
- Location Start Date
- Location End Date
- Primary Location Street 1
- Primary Location Street 2
- Primary Location Street 3
- Primary Location City
- Primary Location State
- Primary Location Zip Code
- Primary Location Country
- Primary Location Phone Number
- Primary Location Start Date
- Primary Location End Date
- Owner Name
- Owner Title
- Owner Name 2
- Owner Title 2
- Owner Name 3
- Owner Title 3

CITY PAYMENT JOURNAL

- Run Date
- Report Start Date
- Report End Date
- GL Accounting Period

- Period End Date
- Payment received date
- Return received date
- Payment process date
- Return process date
- Filing Frequency
- License ID
- Entity Name
- Location Code
- Location Name (DBA)
- Location Street 1
- Location Street 2
- Location Street 3
- Location City
- Location State
- Location Zip
- Location Country
- NAICS
- Business Code
- Doc Loc Nbr
- Pmt Loc Nbr
- Gross Receipts
- Total Deductions
- Tax or Fee Collected
- P & I Collected
- Audit Collections
- Tran Type
- Tran Subtype
- Rev Type

CITY PAYMENT JOURNAL SUMMARY

- Region Code
- Run Date
- Report Start Date
- Report End Date
- GL Accounting Period
- Business Code
- Number of Accounts
- Collections

NO MONEY REPORT

- Region Code
- GL Accounting Period
- Period End Date
- Payment received date
- Return received date

- Payment process date
- Return process date
- Filing Frequency
- License ID
- Entity Name
- Location Code
- Location Name (DBA)
- Location Street 1
- Location Street 2
- Location Street 3
- Location City
- Location State
- Location Zip
- Location Country
- NAICS
- Business Code
- Doc Loc Nbr
- Pmt Loc Nbr
- Gross Receipts
- Total Deductions
- Tax or Fee Collected
- P & I Collected
- Audit Collections
- Tran Type
- Tran Subtype

DEDUCTION REPORT

- Region Code
- Run Date
- Report Start Date
- Report End Date
- GL Accounting Period
- Period End Date
- License ID
- Entity Name
- Location Code
- Location Name (DBA)
- Business Code
- Doc Loc Nbr
- Deduction Code
- Deduction Amount
- Tran Type
- Tran Subtype
- Rev Type

FUND DISTRIBUTION REPORT

- Region Code
- Run Date
- Report Start Date
- Report End Date
- GL Accounting Period
- Period End Date
- Payment Received Date
- Return Received Date
- Payment Processed Date
- Return Processed Date
- License ID
- Entity Name
- Location Code
- Location Name (DBA)
- Business Code
- Doc Loc Nbr
- Fund Allocation Code
- Amount Distributed

FUND DISTRIBUTION SUMMARY REPORT

- Region Code
- Run Date
- Report Start Date
- Report End Date
- GL Accounting Period
- Fund Allocation Code
- Amount Distributed

APPENDIX C

REQUIRED FORMS

1. **JT-1 Joint Tax Application for a TPT License**

ADOR Form 10196

2. **TPT-2 Transaction Privilege, Use and Severance Tax Return (filing periods beginning on or AFTER June 1, 2016)**

ADOR Form 11249

3. **TPT-EZ Transaction Privilege, Use and Severance Tax Return**

ADOR Form 11263

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TOWN OF WELLTON

ORDINANCE NO. 147

AN ORDINANCE OF THE MAYOR AND COMMON COUNCIL OF THE TOWN OF WELLTON, ARIZONA, DECLARING AS A PUBLIC RECORD THAT CERTAIN DOCUMENT ON FILE WITH THE TOWN CLERK ENTITLED THE "TOWN OF WELLTON AMENDMENTS TO THE 2018 INTERNATIONAL PROPERTY MAINTENANCE CODE" BY REFERENCE; AND AMENDING THE WELLTON TOWN CODE BY AMENDING CHAPTER 8, BUILDING, PLANNING, ZONING CODE, BY ADDING ARTICLE 8-8, PROPERTY MAINTENANCE CODE; PROVIDING FOR REPEAL OF CONFLICTING ORDINANCES; PROVIDING FOR SEVERABILITY; AND PROVIDING PENALTIES FOR VIOLATIONS.

WHEREAS, that certain document entitled the "Town of Wellton Amendments to the 2018 International Property Maintenance Code," of which at least three paper copies or one paper copy and one electronic copy are on file in the Office of the Town Clerk and open for public inspection during normal business hours, is hereby declared to be a public record and said copies are ordered to remain on file with the Town Clerk; and

WHEREAS, the Mayor and Council of the Town of Wellton, Arizona (the "Town Council") deem it necessary, to protect public health and safety, to update certain rules and regulations for maintaining property within the Town of Wellton; and

WHEREAS, the Town Council finds that the proposed rules and regulations will further protect public health and safety by updating the Town Code to incorporate changes provided for in the 2018 International Property Maintenance Code.

NOW, THEREFORE, BE IT ORDAINED by the Mayor and Town Council of the Town of Wellton, Arizona, as follows:

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

Section 2. That certain document entitled the "Town of Wellton Amendments to the 2018 International Property Maintenance Code," of which at least three paper copies or one paper copy and one electronic copy are on file in the Office of the Town Clerk and open for public inspection during normal business hours, is hereby referred to, adopted, and made a part hereof as if fully set out in this Ordinance.

Section 3. Wellton Town Code, Chapter 8, Building, Planning, Zoning Code, is hereby amended by adding a new Article 8-8, Property Maintenance Code, as set forth in that certain document entitled "December 2022 Town of Wellton Amendments to the 2018 International Property Maintenance Code."

Section 4. The Town Code is hereby amended by amending Chapter 8, Building, Planning, Zoning Code, Article 8-4, Building Official, as follows (additions shown in ALL CAPS):

The Building official and administrative authority as such may be referenced in any section of this chapter for all matters pertaining to any building, PROPERTY MAINTENANCE, plumbing, electrical or any other inspections shall be vested in the office of the clerk, provided that the council may authorize such deputies as needed to perform any inspection work or other functions that may be required by this chapter.

Section 5. All ordinances and parts of ordinances in conflict with the provisions of this Ordinance or any part of the "Town of Wellton Amendments to the 2018 International Property Maintenance Code" adopted herein by reference are hereby repealed.

Section 6. If any section, subsection, sentence, clause, phrase, or portion of this Ordinance or of the "Town of Wellton Amendments to the 2018 International Property Maintenance Code" adopted herein by reference is for any reason to be held invalid or unconstitutional by the decision of any court of competent jurisdiction, such decision shall not affect the validity of the remaining portions thereof.

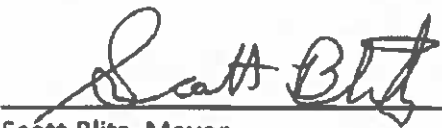
Section 7. In accordance with Chapter 8, Building, Planning, Zoning Code, Article 8-8, Property Maintenance Code, violations of this Ordinance are subject to the following penalties:

[A] 106.3 Prosecution of violation. Any person failing to comply with a notice of violation or order served in accordance with Section 107 shall be deemed guilty of a misdemeanor or civil infraction as determined by the local municipality, and the violation shall be deemed a strict liability offense. If the notice of violation is not complied with, the code official shall institute the appropriate proceeding at law or in equity to restrain, correct or abate such violation, or to require the removal or termination of the unlawful occupancy of the structure in violation of the provisions of this code or of the order or direction made pursuant thereto. Any action taken by the authority having jurisdiction on such premises shall be charged against the real estate upon which the structure is located and shall be a lien upon such real estate.

[A] 106.4 Violation penalties. Any person who shall violate a provision of this code, or fail to comply therewith, or with any of the requirements thereof, shall be prosecuted within the limits provided by state or local laws. Each day that a violation continues after due notice has been served shall be deemed a separate offense.

(Signatures on the following page)

PASSED AND ADOPTED by the Mayor and Common Council of the Town of Wellton,
Arizona, this 7th day of February 2023.



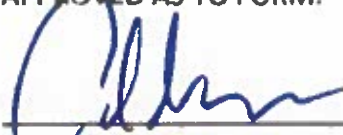
Scott Blitz, Mayor

ATTEST:



Richard Marsh, Town Manager/Town Clerk

APPROVED AS TO FORM:



Gust Rosenfeld PLC, Town Attorney
By: Andrew J. McGuire

TOWN OF WELLTON AMENDMENTS TO THE 2018 INTERNATIONAL PROPERTY MAINTENANCE CODE

SECTION 1. Wellton Town Code, Chapter 8 (Building, Planning, Zoning Code), is hereby amended by adding Article 8-8 (Property Maintenance Code), to read as follows:

Article 8-8 **PROPERTY MAINTENANCE CODE**

Section 8-8.1 Adoption of International Property Maintenance Code

Section 8-8.2 Amendments to the International Property Maintenance Code

Section 8-8.3 Must Conform to Zoning Ordinance

Section 8-8.1 **Adoption of International Property Maintenance Code**

That certain document designated and marked as the 2018 International Property Maintenance Code, as published by the International Code Council, three paper copies or one paper copy and one electronic copy of which are on file in the office of the town clerk, is hereby adopted by reference as the "Property Maintenance Code of the Town of Wellton" as if fully set forth herein, and may be cited as such, or as the "Property Maintenance Code."

Section 8-8.2 **Amendments to the International Property Maintenance Code**

The following Sections of the 2018 International Property Maintenance Code, as adopted by Section 8-8.1, are hereby amended as follows:

Section [A] 101.1, Title, is amended to read as follows:

[A] 101.1 Title. These regulations shall be known as the *Property Maintenance Code* of the Town of Wellton, hereinafter referred to as "this code."

Section [A] 102.3, Application of other codes, is amended to read as follows:

[A] 102.3 Application of other codes. Repairs, additions, or alterations to a structure, or changes of occupancy, shall be done in accordance with the procedures and provisions of the Uniform Building Code of the Town of Wellton, the Fire Prevention Code of the Town of Wellton, the Uniform Plumbing Code of the Town of Wellton, and the Uniform Electrical Code of the Town of Wellton. Nothing in this code shall be construed to cancel, modify, or set aside any provision of the Town of Wellton Planning and Zoning Code.

References in this code to the *International Building Code* mean the Uniform Building Code of the Town of Wellton, or the Town's most recently adopted building code.

References in this code to the *International Fire Code* mean the Fire Prevention Code of the Town of Wellton, or the Town's most recently adopted fire code.

References in this code to the *International Plumbing Code* mean the Uniform Plumbing Code of the Town of Wellton, or the Town's most recently adopted plumbing code.

References in this code to the *NFPA 70* mean the Uniform Electrical Code of the Town of Wellton, or the Town's most recently adopted electrical code.

Other references in this code to *International Codes* not adopted by the Town mean the Town's most recently adopted equivalents, if applicable.

Section [A] 103.1, General, is amended to read as follows:

[A] 103.1 General. The department of property maintenance inspection is hereby created and the Town of Wellton Building Official, as defined in Wellton Town Code Article 8-4, shall be known as the *code official*.

Section [A] 103.2, Appointment, is amended to read as follows:

[A] 103.2 Appointment. The *code official* shall be appointed by the common council of the Town of Wellton, Arizona.

Section [A] 103.5, Fees, is amended to read as follows:

[A] 103.5 Fees. The fees for activities and services performed by the department in carrying out its responsibilities under this code shall be as indicated in the fee schedule adopted by Town Council from time to time.

Section 201.3, Terms defined in other codes, is amended to read as follows:

201.3 Terms defined in other codes. Where terms are not defined in this code and are defined in the Uniform Building Code of the Town of Wellton, the Fire Prevention Code of the Town of Wellton, the Uniform Plumbing Code of the Town of Wellton, the Uniform Electrical Code of the Town of Wellton, or the Town of Wellton Planning and Zoning Code, such terms shall have the meanings ascribed to them as stated in those codes.

Section 302.8, Motor vehicles, is amended to read as follows:

302.8 Motor vehicles. Except as provided for in other regulations, inoperative or unlicensed motor vehicles shall not be parked, kept, or stored on any premises, and vehicles shall not at any time be in a state of major disassembly, disrepair, or in the process of being stripped or dismantled. Painting of vehicles is prohibited unless conducted inside an approved spray booth.

Exception: A vehicle of any type is permitted to undergo major overhaul, including body work, provided that such work is performed inside a structure or similarly enclosed area designed and approved for such purposes.

Section 304.13.2, Openable windows, is deleted in its entirety.

Section 304.14, Insect screens, is deleted in its entirety.

Section 308.3.1, Garbage facilities, is amended to read as follows:

308.3.1 Garbage facilities. The owner of every dwelling shall supply an approved mechanical food waste grinder in each dwelling unit or an approved leak-proof, covered, outside garbage container.

Section 602.4, Occupiable work spaces, is amended to read as follows:

602.4 Occupiable work spaces. Indoor occupiable work spaces shall be supplied with heat to maintain a minimum temperature of 65°F (18°C) during the period the spaces are occupied.

Exceptions:

1. Processing, storage and operation areas that require cooling or special temperature conditions.
2. Areas in which persons are primarily engaged in vigorous physical activities.

Section 8-8.3 **Must Conform To Zoning Ordinance**

Whenever a building permit is issued and a building inspection performed, such building must conform to the provisions of the Zoning Ordinance of Wellton in addition to the provisions of this chapter.

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