

TOWN OF HUACHUCA CITY

The Sunset City

**HUACHUCA CITY TOWN COUNCIL
PUBLIC MEETING NOTICE
THURSDAY, NOVEMBER 18, 2021, at 6:00 PM
COUNCIL CHAMBERS
500 N. GONZALES BLVD.
HUACHUCA CITY, AZ 85616**

AGENDA

A. Call to Order – Mayor

- a. Pledge of Allegiance
- b. Roll Call and Ascertain Quorum
- c. Invocation

Any prayer/invocation that may be offered before the start of regular Council business shall be the voluntary offering of a private citizen, for the benefit of the Council and the citizens present. The views or beliefs expressed by the prayer/invocation speaker have not been previously reviewed or approved by the Council, and the Council does not endorse the religious beliefs or views of this, or any other speaker. A list of volunteers is maintained by the Town Clerk's Office and interested persons should contact the Town Clerk's Office for further information.

B. Call to the Public – Mayor

A.R.S. 38-431.01 states the Public Body may make an open call to the public during a public meeting, subject to reasonable time, place and manner restrictions, to allow individuals to address the public body on any issue within the jurisdiction of the Public Body. At the conclusion of an open call to the public, individual members of the Public Body may respond to criticism made by those who have addressed the Public Body, may ask staff to review a matter or may ask that a matter be put on a future agenda. However, members of the Public Body shall not discuss or take legal action on matters raised during an open call to the public unless the matters are properly noticed for discussion and legal action.

C. Consent Agenda - Mayor

All items listed in the Consent Agenda are considered routine matters and will be enacted by one motion of the Council. There will be no separate discussion of these items unless a Member of the Town Council requests that an item or items be removed for discussion. Council Members may ask questions without removal of the item from the Consent Agenda. Items removed from the Consent Agenda are considered in their normal sequence as listed on the agenda, unless called out of sequence.

- C.1 Consider approval of the Minutes of the Regular Council Meeting held on October 28, 2021 and the Special Session held on November 12, 2021.
- C.2 Consider approval of the Payment Approval Report.

D. Unfinished Business before the Council – Mayor

Public comment will be taken at the beginning of each agenda item, after the subject has been announced by the Mayor and explained by staff. Any citizen, who wishes, may speak one time for five minutes on each agenda item before or after Council discussion. Questions from Council Members, however, may be directed to staff or a member of the public through the Mayor at any time.

E. New Business Before Council - Mayor

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- E.1 Discussion and/or Action [Spencer Forsberg]: Mr. Forsberg will review the Town's finances for the month of October.**
- E.2 Discussion and/or Action [Suzanne Harvey]: Approval of the prioritization of recommended roadway improvement projects.**
- E.3 Discussion and/or Action [Chief Thies]: Approval of road closures for the annual Christmas Parade.**
- E.4 Discussion Only [Stephanie Fulton]: Update on the Polar Express/Tree lighting holiday events.**
- E.5 Discussion and/or Action [Town Attorney]: Update concerning House Bill 2381, making changes to the Public Safety Personnel Retirement System [PSPRS] and specific changes affecting the Town's PSPRS Local Board, including hiring independent legal counsel, mandatory training, and potential for consolidating the Town's Local Board with the local board of another jurisdiction.**
- E.6 Discussion and/or Action [Mayor Pro Tem Hirshberg]: Discussion of drinking water sources for Town staff and/or volunteers.**
- E.7 Discussion and/or Action [Suzanne Harvey]: Approval of a rental agreement with the Huachuca City Lion's Club for the use of their building on November 24, 2021, to cook and serve a Thanksgiving meal for Town residents.**
- E.8 Discussion and/or Action [Suzanne Harvey]: Approval of the annual 3% increase to the Town's water and sewer fees.**

E.9 Discussion and/or Action [Suzanne Harvey]: Authorization for payment and decision as to which general ledger account the fee for the Fire Fighters' Presumptive Cancer payment should be charged to.

E.10 Discussion and/or Action [Matthew Doty]: Update on the landfill expansion and consent order compliance status, and approval of related expenditures.

E.11 Discussion and/or Action [Matthew Doty]: Approval of expenditures for the repair of the Caterpillar 816k landfill compactor in the amount of \$22,800.45.

E.12 DISCUSSION AND/OR ACTION [MAYOR WALLACE]: RESOLUTION 2021-20. A RESOLUTION OF THE MAYOR AND COUNCIL OF THE TOWN OF HUACHUCA CITY, ARIZONA, APPROVING AND AUTHORIZING A LEASE WITH OPTION TO PURCHASE AGREEMENT FOR DISPOSAL OF SURPLUS REAL PROPERTY [830 ARIZONA STREET ALONG WITH THE ADJACENT PARCEL (TAX PARCELS 106-48-143 AND 106-47-02D); APPROVING EXECUTION OF THE AGREEMENT AND ALL RELATED DOCUMENTS; AND AUTHORIZING EXPENDITURE OF THE FUNDS REQUIRED TO CLOSE THE TRANSACTION. THE COUNCIL MIGHT VOTE TO ENTER EXECUTIVE [CLOSED] SESSION, PURSUANT TO A.R.S. 38-431.03 (A) (1), (4) AND (7), FOR LEGAL ADVICE AND DISCUSSION CONCERNING THE PROPOSED AGREEMENT.

F. Department Director reports

G. Items to be placed on future agendas

H. Reports of Current Events by Council

I. Adjournment

Posted at 5:00 PM on November 16, 2021, at the following locations:

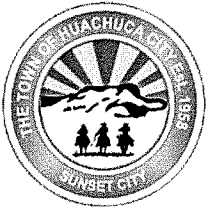
Town Hall Bulletin Board 500 N. Gonzales Blvd. Huachuca City, AZ 85616	Town Hall Lobby Windows 500 N. Gonzales Blvd. Huachuca City, AZ 85616	Town Website https://huachucacityaz.gov
Huachuca City U.S. Post Office 690 N. Gonzales Blvd. Huachuca City, AZ 85616	Huachuca City Library Windows 506 N. Gonzales Blvd. Huachuca City, AZ 85616	Huachuca City Police Department 500 N. Gonzales Blvd. Huachuca City, AZ 85616

Ms. Brandye Thorpe

Town Clerk

Note: This meeting is open to the public. All interested people are welcome to attend. A copy of agenda background material provided to the Councilmembers, with the exception of confidential material relating to possible executive sessions, is available for public inspection at the Town Clerk's Office, 500 N. Gonzales Blvd., Huachuca City, AZ 85616, Monday through Friday from 8:00 a.m. to 5:00 p.m. or online at www.huachucacityaz.gov

Individuals with disabilities who need a reasonable accommodation to attend or communicate at a town meeting, or who require this information in alternate format, may contact the Town at 456-1354 (TTY 456-1353) to make their needs known. Requests should be made as early as possible so there is sufficient time to respond.



TOWN OF HUACHUCA CITY

The Sunset City

**MEETING MINUTES OF THE
HUACHUCA CITY TOWN COUNCIL
October 28, 2021 AT 6:00 PM
COUNCIL CHAMBERS
500 N. GONZALES BLVD.
HUACHUCA CITY, AZ 85616**

AGENDA

A. Call to Order – Mayor 6:01pm

- a. Pledge of Allegiance

Led by Mayor Wallace.

- b. Roll Call and Ascertain Quorum

Roll Call.

Present: Johann Wallace, Keith Settlemyer, Cynthia Butterworth, Christy Hirshberg, Debbie Trate, Jean Smelt, Jeffrey Ferro, Suzanne Harvey (Not voting), Brandye Thorpe (Not voting), Thomas Benavidez, Attorney (Not voting).

- c. Invocation

Led by Elder Thomas.

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C. Consent Agenda - Mayor

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C.1 Consider approval of the Minutes of the Regular Council Meeting held on October 14, 2021 and the Work Session held on October 21.

C.2 Consider approval of the Payment Approval Report.

Motion: Items on the consent agenda, **Action:** Open for Discussion and/or Action, **Moved by** Johann Wallace, **Seconded by** Christy Hirshberg.

Mayor Wallace advises this is a large payment approval report due partially to the WIFA payment of \$491,000.00, which was received before we made this payment. Total amount is \$688,764.27, which also includes a payment to SEACOM.

Motion: Items listed on the Consent Agenda, **Action:** Approve, **Moved by** Johann Wallace, **Seconded by** Debbie Trate.
Motion passed unanimously.

D. Unfinished Business before the Council – Mayor

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E. New Business Before Council - Mayor

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E.1 Discussion and/or Action [Spencer Forsberg]: Mr. Forsberg will review the Town's finances for the month of September.

Motion: Item E.1, Action: Open for Discussion and/or Action, Moved by Johann Wallace, Seconded by Christy Hirshberg.

Mr. Forsberg advises that the General Fund for the month of September was \$21,000.00 in the black.

He also advises that the Garbage fund was off this month, with Waste Management charging us more than we billed our residents, which is being looked into.

Enterprise funds all performed as expected.

E.2 Discussion and/or Action [Dr. Jim Johnson]: Presentation from the Building/Zoning Official regarding enforcement of the Town Code. Discussion may include enforcement priorities, statistics and procedures.

Motion: Item E.2, Action: Open for Discussion and/or Action, Moved by Johann Wallace, Seconded by Debbie Trate.

Dr. Jim Johnson gives a presentation on how code enforcement is handled.

E.3 Discussion Only [Jim Halterman]: Update on the status of the Sewer Pond Closure Project.

Motion: Item E.3, Action: Open for Discussion and/or Action, Moved by Johann Wallace, Seconded by Christy Hirshberg.

Jim Halterman gives a presentation of the Sewer Pond Closure Project from the time a Consent Order was issued by ADEQ in 2019 through the current closure efforts, which are just waiting on inspection for the Consent Order to be closed.

E.4 Discussion and/or Action [Councilmember Settlemeier]: Discussion of landfill policy regarding the weight allowed for free to residents with paid water bills.

Motion: Item E.4, Action: Open for Discussion and/or Action, Moved by Johann Wallace, Seconded by Christy Hirshberg.

Councilmember Settlemeier reads a statement he has prepared which includes his belief that we should allow residents to dump a pickup truck load and/or a single axle trailer load for free since the water/sewer rates are so much higher now than previously. He adds that he doesn't agree with the sewer rates being set as a percentage of the water usage and that a lot of that water is evaporated, not put into the sewer system. He states he has been able to dump for years and never weighed in or out and was surprised that that was required of him when he tried to dump again recently.

Mayor Wallace asks if this comes down to the scale house not properly doing the weigh in/weigh out. Councilmember Settlemeier states that it does. Mayor Wallace states that is not a reason to change the amount allowed, it just means they need to do their job properly at the scale shack. It should remain at \$10 or 340lbs with a paid water bill. Councilmember Settlemeier asks if that can be adjusted up to a ton. Mayor Wallace advises it can't. This sounds more like a procedural problem at the landfill that needs to be addressed. In the past, free dumping at the

landfill was taken advantage of by people doing side jobs and being paid for the job, then getting free dumps. Councilmember Settlemeyer states it should be 1000 pounds. Mayor Wallace states he disagrees and no normal resident cleaning up regular household trash would have 1000 pounds of trash to take. Councilmember Settlemeyer asks if there is a way to not have to pay. Mayor Wallace advises there is not. The landfill is an enterprise fund, and we can't show favoritism or give stuff away for free. Mayor Pro Tem Hirshberg states she has had things like couches that she hasn't wanted and has been through the weigh in and out process, and it has never been over the weight limit for the water bill coupon of \$10.

Councilmember Butterworth recalls when there were dumpsters placed for resident's use, and people were taking advantage and putting car engines and everything else in them and also coming from surrounding areas to use them. Mayor Wallace advises that staff is also talking to Waste Management to see how we can bring those dumpsters back for cleanup once or twice a year, but in a way that it is not taken advantage of. As far as changing the rate, he doesn't see it's necessary.

Councilmember Settlemeyer states he will pay for Nerhan's trash then.

E.5 Discussion and/or Action [Suzanne Harvey]: Update on upcoming holiday events and their schedules.

Motion: Item E.5, **Action:** Open for Discussion and/or Action, Moved by Johann Wallace, Seconded by Jean Smelt.

Manager Harvey provides information on upcoming events and how they have previously been done along with the plans for this year.

E.6 Executive [closed] session [Town Attorney], pursuant to A.R.S. 38-431.03(A)(3), (4) and (7), for the Council to discuss with its attorney a proposal received from Amera Re, a Washington Corporation, for the lease and possible purchase of the Town's property located at 830 Arizona Street. The Council might take action in open session to approve appropriate documents for the transaction.

Attorney Benavidez provides an update which is that we have provided the documents to the prospective buyer, but we haven't received anything back yet.

Mayor Wallace pulls this item for now.

E.7 Discussion and/or Action [Town Attorney]: Approval of the Multi-Agency "ONE ARIZONA OPIOID SETTLEMENT AGREEMENTS" settling legal claims filed by the State Attorney General against certain manufacturers and distributors of opioid prescription drugs. These agreements recover financial damages that will be apportioned between the various levels and units of state government. The Town will receive its proportionate share as set forth in the previously-approved "ONE ARIZONA OPIOID SETTLEMENT DISTRIBUTION AGREEMENT."

Mayor Wallace pulls this item until we receive the information.

E.8 Discussion and/or Action [Suzanne Harvey]: Update regarding procuring fire and emergency medical services for the Town beginning in calendar year 2022.

Motion: Item E.8, Action: Open for Discussion and/or Action, Moved by Johann Wallace, Seconded by Christy Hirshberg.

Mayor Wallace states the committee met and the RFP has been drafted. Not much can be said beyond that except that it is very specific in what we are looking for.

Motion: Give staff the ability to review the proposals when we get them and exclude the ones that do not meet the requirements as defined in the RFP, Action: Approve, Moved by Johann Wallace, Seconded by Jeffrey Ferro.

Motion passed unanimously.

F. Department Director Reports

Manager Harvey advises of Music in the Park on Saturday November 13th. Community Meeting on November 19th. Auditors will be here at the end of November. Animal shelter sale is close to closing. GoGov is a way to communicate better with the community and is set to go live in November.

Chief Jarvis advises of work at the station and the Haunted House in Whetstone. They will be at the Trunk or Treat here as well.

G. Items to be placed on future agendas

H. Reports of Current Events by Council

Councilmember Smelt will be hosting a Cable meeting here in November.

Councilmember Butterworth advises of an SVMPO where the final short and long range transportation plans are approved. These will be available at Town Hall for the public to review if they wish. Our staff exceeded the in-kind contributions expected.

Mayor Wallace advises that on Tuesday he spoke with Senator Mark Kelley briefly to talk about budget, money and the Census. It was a good but quick conversation.

I. Adjournment

Motion: 7:36pm, Action: Adjourn, Moved by Johann Wallace, Seconded by Christy Hirshberg.

Motion passed unanimously.

Approved by Mayor Johann R. Wallace on November 18, 2021.

Mr. Johann R. Wallace
Mayor

Attest: _____

Ms. Brandye Thorpe,
Town Clerk

Seal:

Certification

I hereby certify that the foregoing is a true and correct copy of the Minutes of the Meeting for the Huachuca City Town Council held on October 28, 2021. I further certify that the meeting was duly called and a quorum was present.

Ms. Brandye Thorpe,
Town Clerk



TOWN OF HUACHUCA CITY

The Sunset City

**MEETING MINUTES OF THE
HUACHUCA CITY TOWN COUNCIL SPECIAL SESSION
November 12, 2021 AT 6:00 PM
COUNCIL CHAMBERS
500 N. GONZALES BLVD.
HUACHUCA CITY, AZ 85616**

AGENDA

A. Call to Order – Mayor 6pm

- a. Pledge of Allegiance
- b. Roll Call and Ascertain Quorum

Roll Call.

Present: Johann Wallace, Cynthia Butterworth, Christy Hirshberg, Jean Smelt, Jeffrey Ferro, Suzanne Harvey (Not voting), Thomas Benavidez, Attorney (Not voting).

Absent: Keith Settlemyer, Debbie Trate, Brandye Thorpe.

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C.1 Discussion [Mayor Wallace]: Approval of Resolution No. 2021-19, AUTHORIZING THE TOWN TO EXTEND THE INTERGOVERNMENTAL AGREEMENT WITH THE WHETSTONE FIRE DISTRICT FOR FIRE AND EMERGENCY MEDICAL SERVICES FOR 90 DAYS.

Motion: Item C.1, **Action:** Open for Discussion and/or Action, **Moved by** Johann Wallace, **Seconded by** Christy Hirshberg.

Mayor Wallace advises that Whetstone Fire also had a special meeting to approve this. This extension allows additional time to get the RFP out and complete what needs to be done.

Motion: Resolution 2021-19, **Action:** Approve, **Moved by** Johann Wallace, **Seconded by** Christy Hirshberg.

Motion passed unanimously.

D. Adjournment

Motion: 6:02 pm, **Action:** Adjourn, **Moved by** Johann Wallace, **Seconded by** Cristy Hirshberg.
Motion passed unanimously.

Approved by Mayor Johann R. Wallace on November 18, 2021.

Mr. Johann R. Wallace
Mayor

Attest: _____
Ms. Brandy Thorpe,
Town Clerk

Seal:

Certification

I hereby certify that the foregoing is a true and correct copy of the Minutes of the Meeting for the Huachuca City Town Council held on November 12, 2021. I further certify that the meeting was duly called and a quorum was present.

Ms. Brandye Thorpe,
Town Clerk

Report Criteria:

Detail report.

Invoices with totals above \$0.00 included.

Paid and unpaid invoices included.

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	GL Account Number
Aaron Parr							
1022	Aaron Parr	90340	Jail Duty & Court	11/03/2021	290.00	290.00	10-45-250
Total Aaron Parr:					290.00	290.00	
ACE Interdiction Tactics, LLC							
10540	ACE Interdiction Tactics, LLC	1435	Training- Inderdication Tactics	09/23/2021	279.00	279.00	10-51-660
Total ACE Interdiction Tactics, LLC:					279.00	279.00	
AlphaGraphics							
3086	AlphaGraphics	90688	Door Hangers Water Service (Yell	10/22/2021	111.16	111.16	51-40-290
3086	AlphaGraphics	90688	Door Hangers - Service Disconne	10/22/2021	129.06	129.06	51-40-290
Total AlphaGraphics:					240.22	240.22	
Amazon Capital Services, Inc							
10491	Amazon Capital Services, Inc	1XWR-GJMN-	100pk AA Batteries	11/01/2021	107.96	107.96	10-69-847
10491	Amazon Capital Services, Inc	1XWR-GJMN-	CR123 3 Volt Lithium Battery	11/01/2021	55.60	55.60	10-69-847
Total Amazon Capital Services, Inc:					163.56	163.56	
Arizona Business Equipment							
10455	Arizona Business Equipment	AR18986	Copy Machine Usage/Town Hall	11/01/2021	21.47	21.47	10-43-840
10455	Arizona Business Equipment	AR18986	Copy Machine Usage/Police Dept	11/01/2021	73.17	73.17	10-51-295
10455	Arizona Business Equipment	AR18986	Copy Machine Usage/Library	11/01/2021	48.49	48.49	10-62-705
10455	Arizona Business Equipment	AR18986	Copy Machine Usage/Water	11/01/2021	158.26	158.26	51-40-290
10455	Arizona Business Equipment	AR18986	Copy Machine Usage/Landfill	11/01/2021	45.22	45.22	55-40-290
Total Arizona Business Equipment:					346.61	346.61	
AZ Department of Corrections							
1315	AZ Department of Corrections	D082255 2021	Inmate Labor- Admin	11/08/2021	28.89	28.89	10-43-360
1315	AZ Department of Corrections	D082266 2021	Inmate Labor- Admin	10/25/2021	29.78	29.78	10-43-360
1315	AZ Department of Corrections	D082255 2021	Inmate Labor- PW	11/08/2021	14.45	14.45	10-57-360
1315	AZ Department of Corrections	D082266 2021	Inmate Labor- PW	10/25/2021	14.89	14.89	10-57-360
1315	AZ Department of Corrections	D082255 2021	Inmate Labor- Library	11/08/2021	28.89	28.89	10-62-366
1315	AZ Department of Corrections	D082266 2021	Inmate Labor- Library	10/25/2021	29.75	29.75	10-62-366
1315	AZ Department of Corrections	D082255 2021	Inmate Labor- Water	11/08/2021	65.00	65.00	51-40-360
1315	AZ Department of Corrections	D082266 2021	Inmate Labor- Water	10/25/2021	67.01	67.01	51-40-360
1315	AZ Department of Corrections	D082255 2021	Inmate Labor- Sewer	11/08/2021	65.00	65.00	52-40-360
1315	AZ Department of Corrections	D082266 2021	Inmate Labor- Sewer	10/25/2021	67.01	67.01	52-40-360
1315	AZ Department of Corrections	D082255 2021	Inmate Labor- LF	11/08/2021	57.77	57.77	55-40-360
1315	AZ Department of Corrections	D082266 2021	Inmate Labor- LF	10/25/2021	59.56	59.56	55-40-360
Total AZ Department of Corrections:					528.00	528.00	
AZ Dept of Public Safety							
1268	AZ Dept of Public Safety	436	2011 Additional Assessment Octo	11/10/2021	4.00	4.00	20-40-200
Total AZ Dept of Public Safety:					4.00	4.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	GL Account Number
Az State Treasurer							
1274	Az State Treasurer	438	October 2021 Monthly Conversion	11/10/2021	2,835.96	2,835.96	20-40-200
Total Az State Treasurer:					2,835.96	2,835.96	
Boise Tech LLC							
10130	Boise Tech LLC	10-2021	Monthly Water Operator Fee	11/01/2021	500.00	500.00	51-40-360
Total Boise Tech LLC:					500.00	500.00	
Caselle, Inc							
1745	Caselle, Inc	112846	Management Software for Dec 20	11/01/2021	780.00	780.00	10-43-480
Total Caselle, Inc:					780.00	780.00	
Cintas Corporation No. 445							
10067	Cintas Corporation No. 445	4099733970	Public Works Uniforms	10/25/2021	9.64	9.64	10-57-110
10067	Cintas Corporation No. 445	4100411101	Public Works Uniforms	11/01/2021	9.64	9.64	10-57-110
10067	Cintas Corporation No. 445	4100987302	Public Works Uniforms	11/08/2021	8.13	8.13	10-57-110
10067	Cintas Corporation No. 445	4099733970	Water Uniform	10/25/2021	35.81	35.81	51-40-110
10067	Cintas Corporation No. 445	4100411101	Water Uniform	11/01/2021	35.81	35.81	51-40-110
10067	Cintas Corporation No. 445	4100987302	Water Uniform	11/08/2021	36.56	36.56	51-40-110
10067	Cintas Corporation No. 445	4099733970	Sewer Uniforms	10/25/2021	35.80	35.80	52-40-110
10067	Cintas Corporation No. 445	4100411101	Sewer Uniforms	11/01/2021	35.80	35.80	52-40-110
10067	Cintas Corporation No. 445	4100987302	Sewer Uniforms	11/08/2021	36.56	36.56	52-40-110
10067	Cintas Corporation No. 445	4099733970	Landfill Uniforms	10/25/2021	157.00	157.00	55-40-110
10067	Cintas Corporation No. 445	4100411101	Landfill Uniforms	11/01/2021	145.93	145.93	55-40-110
10067	Cintas Corporation No. 445	4100987116	Landfill Uniforms	11/08/2021	78.27	78.27	55-40-110
10067	Cintas Corporation No. 445	4100987236	Landfill Uniforms	11/08/2021	78.72	78.72	55-40-110
Total Cintas Corporation No. 445:					703.67	703.67	
Cochise County Superior Court							
1792	Cochise County Superior Court	437	2011 Adiitional Assessment Octob	11/10/2021	14.93	14.93	20-40-200
Total Cochise County Superior Court:					14.93	14.93	
Dana Kepner Company, Inc							
4375	Dana Kepner Company, Inc	8181941-01	114100DR9 1" X 100' CTS 200 P	10/28/2021	143.48	143.48	51-40-472
4375	Dana Kepner Company, Inc	8182391-00	7" Meter Resetter	10/25/2021	413.63	413.63	51-40-472
Total Dana Kepner Company, Inc:					557.11	557.11	
David Smith							
10371	David Smith	90339	AZ Court Security Class	11/03/2021	160.00	160.00	10-45-660
10371	David Smith	90339	Round Trip to Florence	11/03/2021	164.64	164.64	10-45-660
Total David Smith:					324.64	324.64	
DE Lage Landen Financial Services							
10476	DE Lage Landen Financial Servic	74205023	Copier Lease - Town Hall	10/23/2021	167.60	167.60	10-43-840
10476	DE Lage Landen Financial Servic	74205023	Copier Lease Police	10/23/2021	67.87	67.87	10-51-705
10476	DE Lage Landen Financial Servic	74205023	Copier Lease - Library	10/23/2021	67.87	67.87	10-62-705
Total DE Lage Landen Financial Services:					303.34	303.34	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	GL Account Number
Elite Sales and Service, LLC							
2130	Elite Sales and Service, LLC	27027	2 A/C Hoses Leaking/Blown. Rem	11/05/2021	894.91	894.91	23-40-610
2130	Elite Sales and Service, LLC	26931	Service Air Compressor Unit- AC1	10/28/2021	1,324.02	1,324.02	51-40-610
2130	Elite Sales and Service, LLC	27028	Remove rear Wheels on 816 K co	11/05/2021	3,200.00	3,200.00	55-40-460
2130	Elite Sales and Service, LLC	26302_1	Duplicate Invoice	11/02/2021	2,025.00	2,025.00	55-40-610
Total Elite Sales and Service, LLC:					3,393.93	3,393.93	
Empire Homes, Inc.							
2223	Empire Homes, Inc.	15465	44 ton AB Dirt (No Lime)	11/09/2021	668.34	668.34	51-40-460
Total Empire Homes, Inc.:					668.34	668.34	
EPS Group, Inc							
10549	EPS Group, Inc	21-0745-1	CDBG Public Parks Improvement	10/26/2021	6,790.00	6,790.00	29-40-840
Total EPS Group, Inc:					6,790.00	6,790.00	
Garden Canyon Towing, LLC							
2348	Garden Canyon Towing, LLC	40497	01 Dodge DR #211016-01	10/22/2021	84.00	84.00	10-51-505
Total Garden Canyon Towing, LLC:					84.00	84.00	
Gardner's Garage							
10212	Gardner's Garage	03P4363	Oil Change for 20 Chevy Tahoe vi	09/29/2021	83.34	83.34	10-51-470
Total Gardner's Garage:					83.34	83.34	
General Fund(Trust)							
2364	General Fund(Trust)	439	October 2021 Monthly Conversion	11/10/2021	5,175.01	5,175.01	20-40-200
Total General Fund(Trust):					5,175.01	5,175.01	
Hill Brothers Chemical Co.							
2465	Hill Brothers Chemical Co.	07112269	CC07000V0 Hypo Chlorine Power	10/25/2021	603.28	603.28	51-40-460
Total Hill Brothers Chemical Co.:					603.28	603.28	
Lal Enterprises, Inc							
3220	Lal Enterprises, Inc	60242	Const. Chemical Toilet Service- La	10/31/2021	57.75	57.75	55-40-340
Total Lal Enterprises, Inc:					57.75	57.75	
Lawley Motors							
2806	Lawley Motors	16219458/1	HCFD Command Truck F350- Ser	09/09/2021	461.83	461.83	10-53-470
Total Lawley Motors:					461.83	461.83	
Leslie's PoolMart, Inc.							
2777	Leslie's PoolMart, Inc.	00649-01-0467	Pool Fress 50lb Jumbo Jabs	10/28/2021	231.86	231.86	10-58-460
2777	Leslie's PoolMart, Inc.	00649-01-0467	50lb Power Powder Granular 70	10/28/2021	222.74	222.74	10-58-460
Total Leslie's PoolMart, Inc.:					454.60	454.60	
Lumen							
10507	Lumen	246232127	Current Service Charges	10/01/2021	1,355.18	1,355.18	10-48-210
10507	Lumen	250241485	Current Service Charges	11/01/2021	1,355.18	1,355.18	10-48-210

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	GL Account Number
10507	Lumen	238693523	Current Service Charges	08/12/2021	1,491.22	1,491.22	10-62-481
10507	Lumen	242822921	Current Service Charges	09/12/2021	1,491.22	1,491.22	10-62-481
10507	Lumen	246705638	Current Service Charges	10/12/2021	1,491.22	1,491.22	10-62-481
10507	Lumen	238693523	Finance Charges	08/12/2021	435.33	435.33	10-69-810
10507	Lumen	242822921	Finance Charges	09/12/2021	429.16	429.16	10-69-810
10507	Lumen	246705638	Finance Charges	10/12/2021	451.53	451.53	10-69-810
Total Lumen:					8,500.04	8,500.04	
Mac's Towing LLC							
9867	Mac's Towing LLC	7507	Impound Tow: 09 Infinity G37 Silv	11/09/2021	100.00	100.00	10-51-505
Total Mac's Towing LLC:					100.00	100.00	
Maurice Davis							
10551	Maurice Davis	159729471PT	Community Center Use Fee	11/01/2021	75.00	75.00	10-36-500
Total Maurice Davis:					75.00	75.00	
McCoy's Septic Pumping Service							
10230	McCoy's Septic Pumping Service	5230	Clean Landfill Septic Tank	11/02/2021	190.00	190.00	55-40-360
Total McCoy's Septic Pumping Service:					190.00	190.00	
Oscar Gonzalez							
10548	Oscar Gonzalez	11012021	Water Deposit Refund	11/01/2021	14.39	14.39	51-21350
10548	Oscar Gonzalez	11012021	Sewer Deposit Refund	11/01/2021	25.00	25.00	52-21350
Total Oscar Gonzalez:					39.39	39.39	
Pitney Bowes							
3192	Pitney Bowes	10172021	Admin Postage	10/17/2021	9.54	9.54	10-43-440
3192	Pitney Bowes	10172021	Water Dept Postage	10/17/2021	66.75	66.75	51-40-440
3192	Pitney Bowes	10172021	Landfill Postage	10/17/2021	19.07	19.07	55-40-440
Total Pitney Bowes:					95.36	95.36	
S.J. Anderson Company							
10547	S.J. Anderson Company	2021.10.245	Project No: WIFA 91-193-21	10/29/2021	535,500.00	535,500.00	31-40-850
Total S.J. Anderson Company:					535,500.00	535,500.00	
S.S.V.E.C							
3920	S.S.V.E.C	2019104_1105	2019104- Property A	11/05/2021	55.82	55.82	10-43-340
3920	S.S.V.E.C	2036100_1105	2036100- City Hall	11/05/2021	603.78	603.78	10-43-340
3920	S.S.V.E.C	7449100_1105	7449100- Sign Meter	11/05/2021	78.26	78.26	10-43-340
3920	S.S.V.E.C	2031200_1105	2031200- Police	11/05/2021	311.44	311.44	10-51-340
3920	S.S.V.E.C	2031200_1105	2031200- Fire Station	11/05/2021	311.44	311.44	10-53-340
3920	S.S.V.E.C	5668300_1105	5668300- City Pool	11/05/2021	512.68	512.68	10-58-340
3920	S.S.V.E.C	1872300_1105	1872300- Community Center	11/05/2021	103.16	103.16	10-60-340
3920	S.S.V.E.C	2037200_1105	2037200- Tennis Courts	11/05/2021	38.66	38.66	10-60-340
3920	S.S.V.E.C	2046101_1105	2046101- Keeline Park	11/05/2021	38.66	38.66	10-60-340
3920	S.S.V.E.C	2046200_1105	2046200- Skyline Keeline Park	11/05/2021	60.74	60.74	10-60-340
3920	S.S.V.E.C	2031100_1105	2031100- Library	11/05/2021	646.46	646.46	10-62-340
3920	S.S.V.E.C	2031300_1105	2031300- Senior Center	11/05/2021	228.76	228.76	10-68-340
3920	S.S.V.E.C	1872200_1105	1872200- Streetlight Master	11/05/2021	2,322.05	2,322.05	23-40-340
3920	S.S.V.E.C	1861800_1105	1861800- Well at Cochi	11/05/2021	517.39	517.39	51-40-340

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	GL Account Number
3920	S.S.V.E.C	2036000_1105	2036000- Gila St Well	11/05/2021	1,236.66	1,236.66	51-40-340
3920	S.S.V.E.C	2041400_1105	2041400- Skyline Well	11/05/2021	840.92	840.92	51-40-340
3920	S.S.V.E.C	2070500_1105	2070500- Howard Wel	11/05/2021	206.11	206.11	51-40-340
3920	S.S.V.E.C	7500500_1105	7500500- Hunt Rd Sewer Pond	11/05/2021	293.44	293.44	52-40-340
3920	S.S.V.E.C	2052500_1105	2052500- Scales at Lan	11/05/2021	59.76	59.76	55-40-340
3920	S.S.V.E.C	2056800_1105	2056800- Landfill	11/05/2021	618.45	618.45	55-40-340
Total S.S.V.E.C:					9,084.64	9,084.64	
Senergy Petroleum LLC							
10215	Senergy Petroleum LLC	SEN-209489	Road User Clear-ULSD #2/Dyed-	10/25/2021	16.00	16.00	23-40-475
10215	Senergy Petroleum LLC	SEN-211470	Road User Clear-ULSD #2/Dyed-	10/27/2021	52.27	52.27	23-40-475
10215	Senergy Petroleum LLC	SEN-213830	Road User Clear-ULSD #2/Dyed-	11/02/2021	48.95	48.95	23-40-475
10215	Senergy Petroleum LLC	SEN-217959	Road User Clear-ULSD #2/Dyed-	11/08/2021	24.06	24.06	23-40-475
10215	Senergy Petroleum LLC	SEN-209489	Water Clear-ULSD #2/Dyed-ULS	10/25/2021	31.99	31.99	51-40-475
10215	Senergy Petroleum LLC	SEN-211470	Water Clear-ULSD #2/Dyed-ULS	10/27/2021	104.54	104.54	51-40-475
10215	Senergy Petroleum LLC	SEN-213830	Water Clear-ULSD #2/Dyed-ULS	11/02/2021	97.90	97.90	51-40-475
10215	Senergy Petroleum LLC	SEN-217959	Water Clear-ULSD #2/Dyed-ULS	11/08/2021	48.14	48.14	51-40-475
10215	Senergy Petroleum LLC	SEN-209489	Sewer Clear-ULSD #2/Dyed-ULS	10/25/2021	16.00	16.00	52-40-475
10215	Senergy Petroleum LLC	SEN-211470	Sewer Clear-ULSD #2/Dyed-ULS	10/27/2021	52.27	52.27	52-40-475
10215	Senergy Petroleum LLC	SEN-213830	Sewer Clear-ULSD #2/Dyed-ULS	11/02/2021	48.96	48.96	52-40-475
10215	Senergy Petroleum LLC	SEN-217959	Sewer Clear-ULSD #2/Dyed-ULS	11/08/2021	24.06	24.06	52-40-475
10215	Senergy Petroleum LLC	SEN-209489	Landfill Clear-ULSD #2/Dyed-ULS	10/25/2021	575.85	575.85	55-40-475
10215	Senergy Petroleum LLC	SEN-211470	Landfill Clear-ULSD #2/Dyed-ULS	10/27/2021	1,881.73	1,881.73	55-40-475
10215	Senergy Petroleum LLC	SEN-213830	Landfill Clear-ULSD #2/Dyed-ULS	11/02/2021	1,762.27	1,762.27	55-40-475
10215	Senergy Petroleum LLC	SEN-217959	Landfill Clear-ULSD #2/Dyed-ULS	11/08/2021	866.33	866.33	55-40-475
Total Senergy Petroleum LLC:					5,651.32	5,651.32	
Smith, Julianna							
10550	Smith, Julianna	11152021	Water Deposit Refund	11/15/2021	49.78	49.78	51-21350
Total Smith, Julianna:					49.78	49.78	
Southwest Gas Corporation							
3879	Southwest Gas Corporation	910002611686	910002611686 Gas Town Hall	10/28/2021	56.15	56.15	10-43-340
3879	Southwest Gas Corporation	910002356376	910002356376 Gas Fire Station	10/28/2021	290.86	290.86	10-53-340
3879	Southwest Gas Corporation	910002628087	910002628087 Gas Community C	10/28/2021	30.32	30.32	10-60-706
3879	Southwest Gas Corporation	910001889520	910001889520- Gas Library	10/28/2021	47.98	47.98	10-62-340
3879	Southwest Gas Corporation	910002504729	910002504729 Gas Senior Center	10/28/2021	44.46	44.46	10-68-340
Total Southwest Gas Corporation:					469.77	469.77	
Southwest Motor Services Group							
10480	Southwest Motor Services Group	2493	Repairs to HC5's Charger	11/09/2021	4,999.92	4,999.92	10-51-470
Total Southwest Motor Services Group:					4,999.92	4,999.92	
Southwestern Equipment & Tire, LLC							
10466	Southwestern Equipment & Tire, L	3703	Replace tires on the 966D loader	10/14/2021	1,801.52	1,801.52	55-40-460
Total Southwestern Equipment & Tire, LLC:					1,801.52	1,801.52	
Sparkletts							
3541	Sparkletts	11743448 1104	Public Works Sparklett 5G Crystal	11/04/2021	4.55	4.55	10-57-460
3541	Sparkletts	11743448 1104	Water Sparklett 5G Crystal Fresh	11/04/2021	20.48	20.48	51-40-460
3541	Sparkletts	11743448 1104	Sewer Sparklett 5G Crystal Fresh	11/04/2021	20.48	20.48	52-40-460

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	GL Account Number
3541	Sparkletts	11743448 1104	Landfill Sparklett 5G Crystal Fresh	11/04/2021	45.52	45.52	55-40-460
Total Sparkletts:					91.03	91.03	
SW Building Inspection Service							
4025	SW Building Inspection Service	9944	Code Enforcement/Zoning, Town	10/29/2021	4,200.00	4,200.00	10-54-360
Total SW Building Inspection Service:					4,200.00	4,200.00	
Terminax Processing Center							
10459	Terminax Processing Center	413509912	Pest Control - Admin	10/22/2021	68.50	68.50	10-43-340
10459	Terminax Processing Center	413509912	Pest Control - Police Dept	10/22/2021	68.50	68.50	10-51-462
10459	Terminax Processing Center	413509694	Pest Control - Library	10/22/2021	47.00	47.00	10-62-462
Total Terminax Processing Center:					184.00	184.00	
Turner Laboratories, Inc							
4243	Turner Laboratories, Inc	2150034	Coliform by Colilert [10 day]	11/04/2021	60.00	60.00	51-40-510
4243	Turner Laboratories, Inc	21K0138	Coliform by Colilert	11/08/2021	100.00	100.00	51-40-510
Total Turner Laboratories, Inc:					160.00	160.00	
Wist Office Products							
4169	Wist Office Products	2166359	Jumbo Smooth Paper Clips	10/08/2021	2.95	2.95	10-43-290
4169	Wist Office Products	2166359	Self-Sticking Notepads	10/08/2021	3.62	3.62	10-43-290
4169	Wist Office Products	2166359	Alkaline 9V Batteries	10/08/2021	9.99	9.99	10-43-290
4169	Wist Office Products	2167082	Wet-Erase Markers	10/12/2021	16.77	16.77	10-43-290
4169	Wist Office Products	2168978	Landfill Window Custome Imprinte	10/18/2021	148.24	148.24	10-43-290
4169	Wist Office Products	2168991	Iconex Carbonless Paper- Wht &	10/18/2021	73.49	73.49	10-43-290
4169	Wist Office Products	2175807	Toner	11/05/2021	67.99	67.99	10-43-290
4169	Wist Office Products	2175807	Hanging File Folders	11/05/2021	22.92	22.92	10-43-290
4169	Wist Office Products	2175807	Hanging File Folders not expansio	11/05/2021	19.36	19.36	10-43-290
4169	Wist Office Products	2160374	GloWear Class 2 Two-tone Orang	09/22/2021	9.45	9.45	10-57-360
4169	Wist Office Products	2163664	PO 90234 Vest Two Tone	10/01/2021	36.26	36.26	10-57-360
4169	Wist Office Products	2054878	PO 89144 Toner	10/15/2020	199.44	199.44	10-57-460
4169	Wist Office Products	2158549	Dixie Basic Lightweight Disposabl	09/16/2021	12.62	12.62	10-57-460
4169	Wist Office Products	2163793	Replace Broken Paper Towel Disp	10/01/2021	47.53	47.53	10-57-500
4169	Wist Office Products	2166321	Multifold Natural Towels	10/08/2021	43.90	43.90	10-60-706
4169	Wist Office Products	2124618	Box 30 Rollis Paper Towls	06/01/2021	29.48	29.48	10-62-290
4169	Wist Office Products	2124618	Box 24 Canister Disinfecting Wipe	06/01/2021	99.67	99.67	10-62-290
4169	Wist Office Products	2168978	Water Dept Window Custome Imp	10/18/2021	518.88	518.88	51-40-290
4169	Wist Office Products	2163794	Trash Bag, Kitchen Towels, Broo	10/01/2021	267.31	267.31	51-40-460
4169	Wist Office Products	2168978	Admin Window Custome Imprinte	10/18/2021	74.13	74.13	55-40-290
Total Wist Office Products:					1,704.00	1,704.00	
WM Corporate Services, Inc.							
10340	WM Corporate Services, Inc.	0038586-1571-	Waste Management Trash Servic	11/01/2021	11,997.01	11,997.01	54-40-360
Total WM Corporate Services, Inc.:					11,997.01	11,997.01	
Grand Totals:					610,535.90	610,535.90	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	GL Account Number
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Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

Report Criteria:

Detail report.

Invoices with totals above \$0.00 included.

Paid and unpaid invoices included.

**TOWN OF HUACHUCA CITY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2021**

GENERAL FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEARNED</u>	<u>PCNT</u>
<u>TAXES</u>					
10-31-100 AUTO LIEU TAX	8,272.19	44,479.69	105,000.00	60,520.31	42.4
10-31-200 REAL PROPERTY TAXES	2,527.01	3,012.32	103,000.00	99,987.68	2.9
10-31-240 FRANCHISE TAXES	.00	5,497.45	12,000.00	6,502.55	45.8
10-31-250 CITY SALES TAXES	23,806.35	108,889.17	329,000.00	220,110.83	33.1
10-31-260 STATE SALES TAXES	18,606.44	74,980.16	180,000.00	105,019.84	41.7
TOTAL TAXES	53,211.99	236,858.79	729,000.00	492,141.21	32.5
<u>LICENSES AND PERMITS</u>					
10-32-100 BUILDING PERMITS	4,957.40	8,381.35	11,000.00	2,618.65	76.2
10-32-110 BUSINESS LICENSES	375.00	675.00	11,000.00	10,325.00	6.1
10-32-120 P&Z FEES	.00	.00	2,260.00	2,260.00	.0
TOTAL LICENSES AND PERMITS	5,332.40	9,056.35	24,260.00	15,203.65	37.3
<u>INTERGOVERNMENTAL REVENUE</u>					
10-33-100 STATE REVENUE SHARING	17,870.21	73,491.48	226,500.00	153,008.52	32.5
TOTAL INTERGOVERNMENTAL REVENUE	17,870.21	73,491.48	226,500.00	153,008.52	32.5
<u>CHARGES FOR SERVICE</u>					
10-34-140 AUCTION PROCEEDS	.00	6,385.94	30,000.00	23,614.06	21.3
10-34-160 ANIMAL CONTROL FEES/FINES	112.00	248.00	800.00	552.00	31.0
10-34-170 ADMIN GARBAGE FEES	.00	156.58	10,000.00	9,843.42	1.6
10-34-530 CITY BUS FEES/DONATIONS	128.00	494.00	2,000.00	1,508.00	24.7
TOTAL CHARGES FOR SERVICE	240.00	7,284.52	42,800.00	35,515.48	17.0
<u>FINES</u>					
10-35-100 POLICE FINES	7,696.01	32,463.24	125,000.00	92,536.76	26.0
10-35-110 IMPOUND FEES	1,560.00	4,395.00	10,800.00	6,405.00	40.7
10-35-112 TOWING FEES	403.00	1,091.00	4,600.00	3,509.00	23.7
10-35-120 LIBRARY FEES & FINES	172.20	642.40	3,200.00	2,557.60	20.1
10-35-125 IMPUND ADMIN FEES	.00	.00	5,000.00	5,000.00	.0
TOTAL FINES	9,831.21	38,591.64	148,600.00	110,008.36	26.0

**TOWN OF HUACHUCA CITY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2021**

GENERAL FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEARNED</u>	<u>PCNT</u>
MISCELLANEOUS REVENUE					
10-36-100 INTEREST	1.29	2.93	35,000.00	34,997.07	.0
10-36-200 UNREALIZED GAIN	208.19	(3,880.45)	10,000.00	13,880.45	(38.8)
10-36-400 SALE OF FIXED ASSETS	.00	.00	50,000.00	50,000.00	.0
10-36-500 PARKS & REC FACILITY RENTAL	.00	771.00	1,000.00	229.00	77.1
10-36-515 SUMMER SPLASH REVENUE	.00	.00	3,000.00	3,000.00	.0
10-36-900 MISCELLANEOUS	271.50	2,438.10	7,751.00	5,312.90	31.5
10-36-902 WORKERS' COMP REIMBURSEMENTS	.00	.00	1,000.00	1,000.00	.0
10-36-903 DIESEL SALES (FIRE, SCHOOL)	.00	8,305.66	10,000.00	1,694.34	83.1
10-36-904 WILDLAND REVENUE	.00	.00	3,000.00	3,000.00	.0
10-36-907 INSURANCE CLAIMS	.00	.00	100.00	100.00	.0
10-36-908 EMPLOYEE INSURANCE CONTRIBUTIO	.00	.00	15,000.00	15,000.00	.0
10-36-910 LANDFILL LAND LEASE	52,000.00	208,000.00	624,000.00	416,000.00	33.3
10-36-950 RICO REVENUE(ASSET FORFEITURE)	.00	.00	20,000.00	20,000.00	.0
10-36-966 BUILDING LEASE RENT	.00	.00	15,000.00	15,000.00	.0
10-36-970 WF SAVINGS TRANSFER IN	.00	.00	67,000.00	67,000.00	.0
10-36-971 TOWER LEASE	.00	.00	1.00	1.00	.0
10-36-981 DUMP TRUCK RENTAL REVENUE	.00	(60.00)	690.00	750.00	(8.7)
10-36-990 MUFFIN MONSTER REPAYMENT	.00	.00	3,500.00	3,500.00	.0
10-36-999 DAILY CASH REC OVER/SHORT ACCT	.00	.00	100.00	100.00	.0
TOTAL MISCELLANEOUS REVENUE	52,480.98	215,577.24	866,142.00	650,564.76	24.9

**TOWN OF HUACHUCA CITY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2021**

GENERAL FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEARNED</u>	<u>PCNT</u>
TOWN GRANTS					
10-37-165 DONATIONS - ANIMAL CONTROL	.00	.00	1,000.00	1,000.00	.0
10-37-456 DONATIONS - LIBRARY	803.00	2,384.00	3,000.00	616.00	79.5
10-37-457 LIBRARY GRANT	.00	21,534.76	50,000.00	28,465.24	43.1
10-37-458 SENIOR CENTER GRANT	.00	.00	25,000.00	25,000.00	.0
10-37-459 SUMMER SPLASH DONATION	.00	700.00	5,000.00	4,300.00	14.0
10-37-467 POLICE DONATIONS	.00	500.00	5,000.00	4,500.00	10.0
10-37-480 SUMMER SPLASH GRANT	.00	.00	5,000.00	5,000.00	.0
10-37-906 GRANTS - POLICE AZDOHS	.00	.00	13,000.00	13,000.00	.0
10-37-908 GRANTS - IT	.00	.00	15,000.00	15,000.00	.0
10-37-909 BUILDING REGULATION GRANT	.00	.00	10,000.00	10,000.00	.0
10-37-911 GRANTS - POLICE AZGOHS	.00	.00	50,000.00	50,000.00	.0
10-37-913 USDA EQUIPMENT GRANT	.00	.00	60,000.00	60,000.00	.0
10-37-919 CITY BUS GRANT	(46.56)	(46.56)	100,000.00	100,046.56	(.1)
10-37-920 GENERAL ADMIN GRANT	.00	.00	50,000.00	50,000.00	.0
10-37-921 POLICE GRANT	.00	.00	20,000.00	20,000.00	.0
10-37-925 MISC GRANTS	.00	.00	150,000.00	150,000.00	.0
10-37-963 E-RATE	.00	.00	25,000.00	25,000.00	.0
10-37-965 SCBA GRANT	.00	.00	200,000.00	200,000.00	.0
10-37-966 SEWER POND PROJECT	.00	.00	2,000,000.00	2,000,000.00	.0
10-37-967 LANDFILL GRANT	.00	.00	25,000.00	25,000.00	.0
10-37-968 PUBLIC WORKS GRANT	.00	.00	20,000.00	20,000.00	.0
10-37-969 COURT GRANT	.00	.00	10,000.00	10,000.00	.0
10-37-970 BACK TO SCHOOL DONATIONS	.00	3,800.00	2,000.00	(1,800.00)	190.0
TOTAL TOWN GRANTS	756.44	28,872.20	2,844,000.00	2,815,127.80	1.0
TOTAL FUND REVENUE	139,723.23	609,732.22	4,881,302.00	4,271,569.78	12.5

TOWN OF HUACHUCA CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>COUNCIL</u>					
10-42-100 PERSONNEL SERVICES	1,800.00	4,500.00	10,800.00	6,300.00	41.7
10-42-130 EMPLOYEE BENEFITS	142.06	355.15	930.00	574.85	38.2
10-42-220 ATTORNEY FEES	.00	8,280.00	45,000.00	36,720.00	18.4
10-42-250 ADVERTISING	.00	.00	500.00	500.00	.0
10-42-290 OFFICE SUPPLIES	19.24	19.24	200.00	180.76	9.6
10-42-530 COMMUNITY RELATIONS	2.11	2.11	500.00	497.89	.4
10-42-640 MEMBERSHIP LEAGUE	.00	7,843.00	6,000.00	(1,843.00)	130.7
10-42-660 TRAVEL AND TRAINING	.00	2,052.20	1,300.00	(752.20)	157.9
10-42-670 BLDG LEASE PAYMENT	52.71	52.71	.00	(52.71)	.0
TOTAL COUNCIL	2,016.12	23,104.41	65,230.00	42,125.59	35.4
<u>GENERAL ADMINISTRATION</u>					
10-43-100 PERSONNEL SERVICES	16,267.45	49,351.24	146,740.00	97,388.76	33.6
10-43-102 NEW HIRE	.00	276.00	1,000.00	724.00	27.6
10-43-105 OVERTIME	.00	78.90	250.00	171.10	31.6
10-43-122 MISCELLANEOUS	.00	278.34	.00	(278.34)	.0
10-43-130 EMPLOYEE BENEFITS	2,493.45	6,995.52	49,315.00	42,319.48	14.2
10-43-250 ADVERTISING	443.25	2,285.57	3,000.00	714.43	76.2
10-43-271 TELEPHONE	195.51	2,782.46	5,000.00	2,217.54	55.7
10-43-280 INSURANCE	32.80	131.20	55,000.00	54,868.80	.2
10-43-290 OFFICE SUPPLIES	1,102.14	3,089.92	6,000.00	2,910.08	51.5
10-43-300 PRINTING	17.92	36.28	1,000.00	963.72	3.6
10-43-340 UTILITIES	906.21	3,575.34	8,500.00	4,924.66	42.1
10-43-360 CONTRACT LABOR	43.56	43.56	1,800.00	1,756.44	2.4
10-43-440 POSTAGE	319.80	686.96	2,000.00	1,313.04	34.4
10-43-470 VEHICLE EXPENSE	.00	546.94	600.00	53.06	91.2
10-43-475 FUEL EXPENSE	169.27	298.95	600.00	301.05	49.8
10-43-480 COMPUTER EXPENSE	780.00	3,120.00	12,000.00	8,880.00	26.0
10-43-500 BUILDING MAINTENANCE	68.50	68.50	.00	(68.50)	.0
10-43-610 EQUIPMENT MAINTENANCE	.00	.00	250.00	250.00	.0
10-43-640 MEMBERSHIP	.00	445.00	1,000.00	555.00	44.5
10-43-650 AUDIT	1,625.00	4,875.00	37,000.00	32,125.00	13.2
10-43-660 TRAVEL AND TRAINING	90.00	755.95	4,000.00	3,244.05	18.9
10-43-690 ELECTION SUPPLIES	.00	.00	100.00	100.00	.0
10-43-703 CODIFYING/DIGITIZING	.00	350.00	2,100.00	1,750.00	16.7
10-43-704 HUNT PROJECT	.00	.00	50,000.00	50,000.00	.0
10-43-705 DEBT:CAP LEASE EXP (830 AZ ST)	.00	.00	34,000.00	34,000.00	.0
10-43-840 CAPITAL OUTLAY - EQUIPMENT	415.82	1,668.09	1,200.00	(468.09)	139.0
10-43-841 CAPITAL OUTLAY - PROJECTS	.00	.00	17,000.00	17,000.00	.0
10-43-850 DEBT: HURF REPAYMENT	.00	.00	3,000.00	3,000.00	.0
TOTAL GENERAL ADMINISTRATION	24,970.68	81,739.72	442,455.00	360,715.28	18.5

TOWN OF HUACHUCA CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MAGISTRATE</u>					
10-45-100 PERSONNEL SERVICES	2,424.00	7,272.00	22,048.00	14,776.00	33.0
10-45-105 OVERTIME	.00	.00	250.00	250.00	.0
10-45-120 PROSECUTION FEES	.00	2,222.00	6,300.00	4,078.00	35.3
10-45-130 EMPLOYEE BENEFITS	936.92	2,867.37	9,000.00	6,132.63	31.9
10-45-221 COURT APPT ATTORNEYS	.00	755.00	5,000.00	4,245.00	15.1
10-45-250 CONTRACT LABOR-PRO TEM	.00	200.00	1,000.00	800.00	20.0
10-45-290 OFFICE SUPPLIES	46.49	46.49	400.00	353.51	11.6
10-45-360 CONTRACT LABOR-JUDGE	2,100.00	5,700.00	14,400.00	8,700.00	39.6
10-45-361 CONTRACT LABOR - SECURITY	270.00	705.00	5,000.00	4,295.00	14.1
10-45-480 COMPUTER EXPENSE	.00	1,181.79	2,750.00	1,568.21	43.0
10-45-650 AUDIT	.00	.00	1.00	1.00	.0
10-45-660 TRAVEL/TRAINING	.00	.00	2,000.00	2,000.00	.0
10-45-810 JAIL FEES	318.06	1,590.30	2,000.00	409.70	79.5
TOTAL MAGISTRATE	6,095.47	22,539.95	70,149.00	47,609.05	32.1
<u>IT</u>					
10-48-210 SUBSCRIPTIONS	9,998.39	14,231.13	36,765.00	22,533.87	38.7
10-48-275 CELL PHONE	1,298.48	5,973.06	19,680.00	13,706.94	30.4
10-48-804 SOFTWARE LICENSING	.00	.00	100.00	100.00	.0
10-48-840 CAPITAL OUTLAY	.00	6,051.84	7,750.00	1,698.16	78.1
TOTAL IT	11,296.87	26,256.03	64,295.00	38,038.97	40.8

TOWN OF HUACHUCA CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE</u>					
10-51-100 PERSONNEL SERVICES	34,671.66	108,066.39	313,000.00	204,933.61	34.5
10-51-105 OVERTIME	1,408.88	2,809.42	13,000.00	10,190.58	21.6
10-51-107 STAND BY	.00	.00	5,980.00	5,980.00	.0
10-51-110 UNIFORM EXPENSE	350.00	1,100.00	4,000.00	2,900.00	27.5
10-51-130 EMPLOYEE BENEFITS	8,844.15	29,248.15	80,000.00	50,751.85	36.6
10-51-135 PUBLIC SAFETY RETIREMENT	6,738.37	20,958.67	64,800.00	43,841.33	32.3
10-51-222 SEACOM/CCSO CONTRACT	20,487.50	40,975.00	81,950.00	40,975.00	50.0
10-51-230 PROFESSIONAL SERVICES	34.50	34.50	1,500.00	1,465.50	2.3
10-51-271 TELEPHONE	76.29	1,411.88	4,000.00	2,588.12	35.3
10-51-290 OFFICE SUPPLIES	747.50	747.50	1,000.00	252.50	74.8
10-51-295 PRINTING EXPENSE	17.92	17.92	1,000.00	982.08	1.8
10-51-340 UTILITIES	.00	141.81	4,000.00	3,858.19	3.6
10-51-460 MAINTENANCE AND SUPPLIES	167.56	349.25	3,000.00	2,650.75	11.6
10-51-462 PEST CONTROL	68.50	68.50	500.00	431.50	13.7
10-51-463 MEDICINE/VACCINE	.00	64.52	2,000.00	1,935.48	3.2
10-51-466 WEAPONS AND AMMUNITION	.00	.00	2,000.00	2,000.00	.0
10-51-467 SV CONTRACT PAYMENT	.00	.00	4,000.00	4,000.00	.0
10-51-470 VEHICLE EXPENSE	680.87	1,608.44	6,000.00	4,391.56	26.8
10-51-475 POLICE FUEL EXPENSE	1,169.38	5,009.62	13,400.00	8,390.38	37.4
10-51-480 COMPUTER EXPENSE	.00	.00	300.00	300.00	.0
10-51-505 VEHICLE IMPOUND FEE	95.00	948.75	5,000.00	4,051.25	19.0
10-51-510 IMPOUND ADMIN	(450.00)	(1,200.00)	.00	1,200.00	.0
10-51-620 EQUIP REPAIR AND MAINTENANCE	.00	713.04	2,000.00	1,286.96	35.7
10-51-640 MEMBERSHIP	.00	25.00	400.00	375.00	6.3
10-51-660 TRAVEL AND TRAINING	64.00	1,242.60	5,000.00	3,757.40	24.9
10-51-685 COMMUNITY RELATIONS	45.38	45.38	1,300.00	1,254.62	3.5
10-51-705 CAPITAL LEASE	181.35	658.33	100.00	(558.33)	658.3
10-51-840 POLICE CAPITAL OUTLAY	.00	.00	100.00	100.00	.0
10-51-841 VEHICLE LEASE	.00	.00	28,994.00	26,994.00	.0
10-51-850 NEW EQUIPMENT	.00	.00	1,000.00	1,000.00	.0
10-51-856 BODY WORN CAMERA PROGRAM	.00	3,403.57	4,000.00	596.43	85.1
10-51-857 ASSET FORFEITURE EXPENSES	.00	.00	2,372.00	2,372.00	.0
TOTAL POLICE	75,398.81	218,448.24	653,696.00	435,247.76	33.4
<u>FIRE</u>					
10-53-340 UTILITIES	1,210.84	3,236.82	6,000.00	2,763.18	54.0
10-53-360 CONTRACTED PERSONNEL SERVICES	102,500.00	205,000.00	410,000.00	205,000.00	50.0
10-53-366 INSURANCE	.00	.00	1,000.00	1,000.00	.0
10-53-470 VEHICLE EXPENSE	.00	.00	1,000.00	1,000.00	.0
TOTAL FIRE	103,710.84	208,236.82	418,000.00	209,763.18	49.8

**TOWN OF HUACHUCA CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2021**

GENERAL FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<u>BUILDING REGULATION</u>					
10-54-360 CONTRACT LABOR	4,400.00	12,800.00	55,000.00	42,200.00	23.3
10-54-472 MEMBERSHIP	.00	.00	400.00	400.00	.0
10-54-760 BLDG REGULATION SUPPLIES	.00	.00	600.00	600.00	.0
10-54-801 ABATEMENT	.00	.00	8,000.00	8,000.00	.0
TOTAL BUILDING REGULATION	4,400.00	12,800.00	64,000.00	51,200.00	20.0
<u>PUBLIC WORKS</u>					
10-57-100 PERSONNEL SERVICES	1,775.86	6,927.21	16,149.00	9,221.79	42.9
10-57-105 OVERTIME	24.11	121.79	600.00	478.21	20.3
10-57-110 UNIFORM EXPENSE	67.48	134.96	200.00	65.04	67.5
10-57-130 EMPLOYEE BENEFITS	637.92	2,075.93	8,500.00	6,424.07	24.4
10-57-340 UTILITIES	2,488.30	10,078.11	35,000.00	24,921.89	28.8
10-57-360 CONTRACT LABOR	449.49	449.49	1,000.00	550.51	45.0
10-57-460 MAINTENANCE AND SUPPLIES	335.90	475.73	500.00	24.27	95.2
10-57-470 VEHICLE REPAIR/MAINT	451.46	979.19	3,000.00	2,020.81	32.6
10-57-475 FUEL EXPENSE	115.01	4,105.33	2,000.00	(2,105.33)	205.3
10-57-500 BUILDING MAINTENANCE	383.58	10,854.00	10,000.00	(854.00)	108.5
10-57-540 SMALL TOOLS	.00	126.53	2,000.00	1,873.47	6.3
10-57-610 EQUIPMENT MAINTENANCE	393.34	1,201.97	5,000.00	3,798.03	24.0
TOTAL PUBLIC WORKS	7,122.45	37,530.24	83,949.00	46,418.76	44.7
<u>CITY POOL</u>					
10-58-100 PERSONNEL SERVICES	.00	7,073.65	12,000.00	4,928.35	59.0
10-58-130 EMPLOYEE BENEFITS	.00	643.71	1,200.00	556.29	53.6
10-58-340 UTILITIES	502.12	1,938.72	5,000.00	3,061.28	38.8
10-58-460 MAINTENANCE AND SUPPLIES	565.02	1,098.94	1,500.00	401.06	73.3
10-58-680 CERTIFYING	.00	200.00	500.00	300.00	40.0
TOTAL CITY POOL	1,067.14	10,955.02	20,200.00	9,244.98	54.2
<u>SUMMER SPLASH</u>					
10-59-100 PERSONNEL SERVICES	.00	2,402.67	5,000.00	2,597.33	48.1
10-59-130 EMPLOYEE BENEFITS	.00	239.77	300.00	60.23	79.9
10-59-460 SUPPLIES	.00	.00	300.00	300.00	.0
TOTAL SUMMER SPLASH	.00	2,642.44	5,600.00	2,957.56	47.2

TOWN OF HUACHUCA CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKS & RECREATION</u>					
10-60-460 MAINTENANCE AND SUPPLIES	614.89	1,920.91	1,460.00	(460.91)	131.6
10-60-530 COMMUNITY RELATIONS/JULY 4TH	.00	1,026.48	9,000.00	7,973.52	11.4
10-60-704 SPECIAL ACTIVITIES	.00	.00	800.00	800.00	.0
10-60-706 COMMUNITY CENTER	128.27	389.51	800.00	410.49	48.7
TOTAL PARKS & RECREATION	743.16	3,336.90	12,060.00	8,723.10	27.7
<u>LIBRARY AND COMMUNITY SERVICES</u>					
10-62-100 PERSONNEL SERVICES	11,214.69	33,056.91	81,133.00	48,076.09	40.7
10-62-105 OVERTIME	.00	.00	100.00	100.00	.0
10-62-130 EMPLOYEE BENEFITS	2,801.98	9,231.48	14,810.00	5,578.52	62.3
10-62-271 TELEPHONE	46.56	821.36	1,575.00	753.64	52.2
10-62-290 OFFICE SUPPLIES	357.56	671.74	2,500.00	1,828.26	26.9
10-62-340 UTILITIES	904.70	4,092.72	7,420.00	3,327.28	55.2
10-62-386 INMATE/JANITORIAL	128.25	137.33	1,300.00	1,162.67	10.6
10-62-460 MAINTENANCE AND SUPPLIES	.00	.00	100.00	100.00	.0
10-62-462 PEST CONTROL	47.00	94.00	600.00	506.00	15.7
10-62-476 FUEL	.00	.00	80.00	80.00	.0
10-62-480 COMPUTER EXPENSE	.00	.00	1,500.00	1,500.00	.0
10-62-481 INTERNET	.00	1,491.22	3,800.00	2,308.78	39.2
10-62-620 VEHICLE REPAIR & MAINT	.00	.00	300.00	300.00	.0
10-62-640 MEMBERSHIP	65.00	65.00	100.00	35.00	65.0
10-62-660 TRAVEL AND TRAINING	15.00	290.00	500.00	210.00	58.0
10-62-701 E-RATE	.00	.00	9,000.00	9,000.00	.0
10-62-703 COMMUNITY RELATIONS	.00	.00	200.00	200.00	.0
10-62-705 CAPITAL OUTLAY	67.87	257.79	3,700.00	3,442.21	7.0
TOTAL LIBRARY AND COMMUNITY SERVICES	15,648.61	50,209.55	128,718.00	78,508.45	39.0
<u>CITY BUS</u>					
10-65-280 INSURANCE	.00	.00	700.00	700.00	.0
10-65-470 VEHICLE EXPENSE	.00	1,757.76	.00	(1,757.76)	.0
10-65-475 FUEL EXPENSE	.00	307.39	.00	(307.39)	.0
10-65-480 BUS LINE EXP	397.51	740.21	2,000.00	1,259.79	37.0
TOTAL CITY BUS	397.51	2,805.36	2,700.00	(105.36)	103.9

TOWN OF HUACHUCA CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SENIOR CENTER</u>					
10-68-290 SUPPLIES	18.83	118.86	1,650.00	1,531.14	7.2
10-68-340 UTILITIES	341.10	1,227.58	3,000.00	1,772.42	40.9
10-68-462 PEST CONTROL	.00	.00	600.00	600.00	.0
10-68-463 EQUIPMENT REPAIR	.00	.00	1,000.00	1,000.00	.0
TOTAL SENIOR CENTER	359.93	1,346.44	6,250.00	4,903.56	21.5
<u>TOWN GRANTS</u>					
10-69-800 DONATIONS - ANIMAL CONTROL	.00	.00	1,000.00	1,000.00	.0
10-69-802 LIBRARY DONATIONS EXP	410.04	717.60	3,000.00	2,282.40	23.9
10-69-803 IT GRANT EXP	.00	.00	15,000.00	15,000.00	.0
10-69-804 MISC GRANT EXP	.00	.00	150,000.00	150,000.00	.0
10-69-805 BUILDING REGULATION EXP	.00	.00	10,000.00	10,000.00	.0
10-69-806 LIBRARY GRANTS EXP	.00	1,677.72	50,000.00	48,322.28	3.4
10-69-807 SENIOR CENTER GRANT EXP	.00	.00	25,000.00	25,000.00	.0
10-69-808 SUMMER SPLASH GRANT EXP	.00	856.33	5,000.00	4,143.67	17.1
10-69-810 E-RATE GRANT EXP	.00	411.30	25,000.00	24,588.70	1.7
10-69-813 CITY BUS GRANT EXP	.00	2,560.38	100,000.00	97,439.62	2.6
10-69-814 LANDFILL GRANT EXP	.00	.00	25,000.00	25,000.00	.0
10-69-815 PUBLIC WORKS GRANT EXP	.00	.00	20,000.00	20,000.00	.0
10-69-816 COURT GRANT EXP	.00	.00	10,000.00	10,000.00	.0
10-69-817 SUMMER SPLASH DONATION EXP	.00	.00	5,000.00	5,000.00	.0
10-69-818 POLICE DONATION EXP	.00	.00	5,000.00	5,000.00	.0
10-69-819 GENERAL ADMIN GRANT EXP	.00	.00	50,000.00	50,000.00	.0
10-69-820 SEWER POND PROJECT EXP	.00	.00	2,000,000.00	2,000,000.00	.0
10-69-845 POLICE GRANT EXP	.00	2,246.38	20,000.00	17,753.62	11.2
10-69-846 AZDOHS GRANT EXPENDITURES	.00	.00	13,000.00	13,000.00	.0
10-69-847 AZGOHS GRANT EXPENDITURES	9,099.00	13,143.43	50,000.00	36,856.57	26.3
10-69-849 BUS LINE EXP	1,276.05	1,276.05	.00	(1,276.05)	.0
10-69-850 SCBA GRANT EXP	.00	.00	200,000.00	200,000.00	.0
10-69-851 USDA EQUIPMENT GRANT	.00	.00	60,000.00	60,000.00	.0
10-69-857 BACK TO SCHOOL DONATIONS EXPEN	192.65	3,492.30	2,000.00	(1,492.30)	174.6
TOTAL TOWN GRANTS	10,977.74	26,381.49	2,844,000.00	2,817,618.51	.9
TOTAL FUND EXPENDITURES	264,205.33	728,332.61	4,881,302.00	4,152,969.39	14.9
NET REVENUE OVER EXPENDITURES	(124,482.10)	(118,600.39)	.00	118,600.39	.0

TOWN OF HUACHUCA CITY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING OCTOBER 31, 2021

POLICE - DHS GRANT - BP OT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUE</u>					
12-30-800 DHS GRANT BP O/T	.00	3,070.83	185,000.00	181,929.17	1.7
TOTAL REVENUE	.00	3,070.83	185,000.00	181,929.17	1.7
TOTAL FUND REVENUE	.00	3,070.83	185,000.00	181,929.17	1.7

TOWN OF HUACHUCA CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2021

POLICE - DHS GRANT - BP OT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
12-40-130 EMPLOYEE BENEFITS	372.40	1,612.59	185,000.00	183,387.41	.9
12-40-131 DUI TASK FORCE OVER TIME	.00	540.08	.00	(540.08)	.0
12-40-135 PUBLIC SAFETY RETIREMENT	556.66	1,939.79	.00	(1,939.79)	.0
12-40-840 AUTHORIZED EXPENDITURES	2,111.78	7,592.33	.00	(7,592.33)	.0
TOTAL EXPENDITURES	3,040.84	11,684.79	185,000.00	173,315.21	6.3
TOTAL FUND EXPENDITURES	3,040.84	11,684.79	185,000.00	173,315.21	6.3
NET REVENUE OVER EXPENDITURES	(3,040.84)	(8,613.96)	.00	8,613.96	.0

TOWN OF HUACHUCA CITY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING OCTOBER 31, 2021

		TRUST FUND				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUE</u>						
20-30-200	FINES AND BAILS	8,877.00	45,545.80	174,000.00	128,454.20	26.2
20-30-300	BONDS	.00	.00	100.00	100.00	.0
20-30-400	RESTITUTION	.00	.00	100.00	100.00	.0
20-30-500	JCEF	.00	.00	100.00	100.00	.0
TOTAL REVENUE		8,877.00	45,545.80	174,300.00	128,754.20	26.1
TOTAL FUND REVENUE		8,877.00	45,545.80	174,300.00	128,754.20	26.1

TOWN OF HUACHUCA CITY
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING OCTOBER 31, 2021

TRUST FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
EXPENDITURES					
20-40-200 FINES AND BAILS	12,288.58	53,127.15	174,000.00	120,872.85	30.5
20-40-400 RESTITUTION	.00	.00	100.00	100.00	.0
20-40-401 BOND	.00	.00	100.00	100.00	.0
20-40-500 JCEF	.00	.00	100.00	100.00	.0
TOTAL EXPENDITURES	12,288.58	53,127.15	174,300.00	121,172.85	30.5
TOTAL FUND EXPENDITURES	12,288.58	53,127.15	174,300.00	121,172.85	30.5
NET REVENUE OVER EXPENDITURES	(3,411.58)	(7,581.35)	.00	7,581.35	.0

TOWN OF HUACHUCA CITY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING OCTOBER 31, 2021

VOL FIREFIGHTER PENSION FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<u>REVENUE</u>					
22-30-100 INTEREST REVENUE	.00	.00	600.00	600.00	.0
TOTAL REVENUE	.00	.00	600.00	600.00	.0
TOTAL FUND REVENUE	.00	.00	600.00	600.00	.0

TOWN OF HUACHUCA CITY
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING OCTOBER 31, 2021

VOL FIREFIGHTER PENSION FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<u>EXPENDITURES</u>					
22-40-800 MISCELLANEOUS EXPENSE	.00	.00	600.00	600.00	.0
TOTAL EXPENDITURES	.00	.00	600.00	600.00	.0
TOTAL FUND EXPENDITURES	.00	.00	600.00	600.00	.0
NET REVENUE OVER EXPENDITURES	.00	.00	.00	.00	.0

TOWN OF HUACHUCA CITY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING OCTOBER 31, 2021

ROAD USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUE</u>					
23-30-300 GAS TAX REVENUES - HURF	13,233.34	55,944.33	150,677.00	94,732.67	37.1
23-30-320 HURF REPAYMENT	.00	.00	17,000.00	17,000.00	.0
23-30-800 MISCELLANEOUS REVENUE	.00	.00	100.00	100.00	.0
TOTAL REVENUE	13,233.34	55,944.33	167,777.00	111,832.67	33.3
TOTAL FUND REVENUE	13,233.34	55,944.33	167,777.00	111,832.67	33.3

TOWN OF HUACHUCA CITY
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING OCTOBER 31, 2021

ROAD USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ROAD USERS ADMIN</u>					
23-40-460 MAINTENANCE AND SUPPLIES	483.59	1,801.23	4,050.00	2,248.77	44.5
23-40-475 FUEL	458.74	666.17	1,080.00	413.83	61.7
23-40-490 ROAD REPAIR	.00	.00	71,422.00	71,422.00	.0
23-40-610 EQUIPMENT REPAIR	238.77	5,441.85	7,500.00	2,058.15	72.6
23-40-831 CAPITAL OUTLAY	.00	.00	83,725.00	83,725.00	.0
TOTAL ROAD USERS ADMIN	1,181.10	7,909.25	167,777.00	159,867.75	4.7
TOTAL FUND EXPENDITURES	1,181.10	7,909.25	167,777.00	159,867.75	4.7
NET REVENUE OVER EXPENDITURES	12,052.24	48,035.08	.00	(48,035.08)	.0

TOWN OF HUACHUCA CITY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING OCTOBER 31, 2021

		STATE HURF				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUE</u>						
28-30-300	STATE HURF	.00	.00	161,448.00	161,448.00	.0
	TOTAL REVENUE	.00	.00	161,448.00	161,448.00	.0
	TOTAL FUND REVENUE	.00	.00	161,448.00	161,448.00	.0

**TOWN OF HUACHUCA CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2021**

		STATE HURF				
		<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<u>STATE HURF EXPENDITURES</u>						
28-40-122	MISC. EXPENSE	.00	.00	161,448.00	161,448.00	.0
TOTAL STATE HURF EXPENDITURES		.00	.00	161,448.00	161,448.00	.0
TOTAL FUND EXPENDITURES		.00	.00	161,448.00	161,448.00	.0
NET REVENUE OVER EXPENDITURES		.00	.00	.00	.00	.0

TOWN OF HUACHUCA CITY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING OCTOBER 31, 2021

GRANT OPPORTUNITY

		<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<u>GRANT REVENUE</u>						
29-30-800	GRANT REVENUE CDBG	.00	.00	498,736.00	498,736.00	.0
	TOTAL GRANT REVENUE	.00	.00	498,736.00	498,736.00	.0
	TOTAL FUND REVENUE	.00	.00	498,736.00	498,736.00	.0

TOWN OF HUACHUCA CITY
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING OCTOBER 31, 2021

GRANT OPPORTUNITY

		<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<u>GRANT EXPENDITURES</u>						
29-40-840	AUTHORIZED EXPENDITURES	.00	.00	498,736.00	498,736.00	.0
	TOTAL GRANT EXPENDITURES	.00	.00	498,736.00	498,736.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	498,736.00	498,736.00	.0
	NET REVENUE OVER EXPENDITURES	.00	.00	.00	.00	.0

TOWN OF HUACHUCA CITY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING OCTOBER 31, 2021

EFFLUENT RECHARGE PROJ

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<u>GRANT REVENUE</u>					
31-30-851 WIFA DISBURSEMENT	501,040.00	501,040.00	1,770,000.00	1,268,960.00	28.3
TOTAL GRANT REVENUE	<u>501,040.00</u>	<u>501,040.00</u>	<u>1,770,000.00</u>	<u>1,268,960.00</u>	<u>28.3</u>
TOTAL FUND REVENUE	<u>501,040.00</u>	<u>501,040.00</u>	<u>1,770,000.00</u>	<u>1,268,960.00</u>	<u>28.3</u>

TOWN OF HUACHUCA CITY
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING OCTOBER 31, 2021

EFFLUENT RECHARGE PROJ

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<u>GRANT EXPENDITURES</u>					
31-40-850 SEWER CLOSURE CONSTRUCTION	491,040.00	491,040.00	1,770,000.00	1,278,960.00	27.7
TOTAL GRANT EXPENDITURES	<u>491,040.00</u>	<u>491,040.00</u>	<u>1,770,000.00</u>	<u>1,278,960.00</u>	<u>27.7</u>
TOTAL FUND EXPENDITURES	<u>491,040.00</u>	<u>491,040.00</u>	<u>1,770,000.00</u>	<u>1,278,960.00</u>	<u>27.7</u>
NET REVENUE OVER EXPENDITURES	<u>10,000.00</u>	<u>10,000.00</u>	<u>.00</u>	<u>(10,000.00)</u>	<u>.0</u>

TOWN OF HUACHUCA CITY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING OCTOBER 31, 2021

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUE</u>					
51-30-200 WATER SALES	29,556.09	128,749.47	388,000.00	259,250.53	33.2
51-30-202 RC: RECONNECT FEE	.00	.00	1,000.00	1,000.00	.0
51-30-203 WTO: WATER TURN ON FEE	.00	720.00	.00	(720.00)	.0
51-30-300 CONNECTION FEES	105.00	555.00	1,300.00	745.00	42.7
51-30-400 PENALTIES & FORFEITURES	1,061.00	2,923.23	6,000.00	3,076.77	48.7
51-30-950 WF SAVINGS TRANSFERS IN	.00	.00	5,000.00	5,000.00	.0
TOTAL REVENUE	30,722.09	132,947.70	401,300.00	268,352.30	33.1
TOTAL FUND REVENUE	30,722.09	132,947.70	401,300.00	268,352.30	33.1

TOWN OF HUACHUCA CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2021

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
WATER EXPENDITURES					
51-40-100 PERSONNEL SERVICES	11,483.95	33,780.86	102,813.00	69,032.14	32.9
51-40-105 OVERTIME	108.49	548.06	4,000.00	3,451.94	13.7
51-40-107 STAND BY TIME	.00	.00	3,510.00	3,510.00	.0
51-40-110 UNIFORM EXPENSE	250.66	644.47	2,400.00	1,755.53	26.9
51-40-130 EMPLOYEE BENEFITS	3,026.78	9,862.77	30,000.00	20,137.23	32.9
51-40-280 INSURANCE	.00	.00	2,000.00	2,000.00	.0
51-40-290 OFFICE SUPPLIES	219.45	258.57	2,000.00	1,741.43	12.9
51-40-340 UTILITIES	3,456.66	14,039.24	47,000.00	32,960.76	29.9
51-40-360 CONTRACT LABOR	598.01	2,098.01	10,000.00	7,901.99	21.0
51-40-370 SALES TAX	.00	.00	30,000.00	30,000.00	.0
51-40-440 POSTAGE	1,119.29	1,119.29	3,000.00	1,880.71	37.3
51-40-460 MAINTENANCE & SUPPLIES	1,420.40	5,263.01	20,000.00	14,736.99	26.3
51-40-470 VEHICLE EXPENSE	162.37	6,282.24	11,000.00	4,717.76	57.1
51-40-472 METER REPLACEMENT	3,014.69	3,124.60	14,477.00	11,352.40	21.6
51-40-475 FUEL EXPENSE	1,377.57	1,834.91	10,000.00	8,165.09	18.4
51-40-476 DIESEL FUEL	.00	.00	4,000.00	4,000.00	.0
51-40-480 COMPUTER EXPENSE	.00	.00	100.00	100.00	.0
51-40-510 WATER TESTS	120.00	384.82	7,500.00	7,115.18	5.1
51-40-610 EQUIPMENT MAINTENANCE	1,010.96	1,358.17	21,000.00	19,641.83	6.5
51-40-650 PROFESSIONAL SERVICES	2,476.25	13,972.58	40,000.00	26,027.42	34.9
51-40-660 TRAVEL	.00	.00	1,000.00	1,000.00	.0
51-40-840 WATER CAPITAL OUTLAY	.00	650.46	35,000.00	34,349.54	1.9
51-40-900 BAD DEBT EXPENSE	.00	.00	500.00	500.00	.0
TOTAL WATER EXPENDITURES	29,845.53	95,222.06	401,300.00	306,077.94	23.7
TOTAL FUND EXPENDITURES	29,845.53	95,222.06	401,300.00	306,077.94	23.7
NET REVENUE OVER EXPENDITURES	876.56	37,725.64	.00	(37,725.64)	.0

TOWN OF HUACHUCA CITY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING OCTOBER 31, 2021

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUE</u>					
52-30-100 INTEREST EARNINGS	.00	.00	200.00	200.00	.0
52-30-200 SEWER SERVICES	21,852.78	89,111.61	254,000.00	164,888.39	35.1
52-30-300 CONNECTION FEES	.00	.00	1,000.00	1,000.00	.0
52-30-950 WF SAVINGS TRANSFERS IN	.00	.00	11,077.00	11,077.00	.0
TOTAL REVENUE	21,852.78	89,111.61	266,277.00	177,165.39	33.5
TOTAL FUND REVENUE	21,852.78	89,111.61	266,277.00	177,165.39	33.5

TOWN OF HUACHUCA CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2021

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
SEWER EXPENDITURES					
52-40-100 PERSONNEL SERVICES	9,973.93	29,197.38	85,115.00	55,917.62	34.3
52-40-105 OVERTIME	108.48	548.03	800.00	251.97	68.5
52-40-107 STAND BY TIME	.00	.00	3,510.00	3,510.00	.0
52-40-110 UNIFORM EXPENSE	250.62	644.52	1,000.00	355.48	64.5
52-40-130 EMPLOYEE BENEFITS	2,740.23	8,739.34	32,000.00	23,260.66	27.3
52-40-280 INSURANCE	.00	.00	2,000.00	2,000.00	.0
52-40-340 UTILITIES	650.56	2,517.40	7,500.00	4,982.60	33.6
52-40-360 CONTRACT LABOR	498.01	1,698.01	7,500.00	5,801.99	22.6
52-40-440 POSTAGE	.00	.00	1,500.00	1,500.00	.0
52-40-460 MAINTENANCE AND SUPPLIES	137.20	374.37	11,000.00	10,625.63	3.4
52-40-470 VEHICLE EXPENSE	317.65	317.65	3,000.00	2,682.35	10.6
52-40-475 FUEL	650.43	870.30	10,000.00	9,129.70	8.7
52-40-480 COMPUTER EXPENSE	.00	.00	100.00	100.00	.0
52-40-516 ADEQ FEES	2,000.00	2,988.00	4,000.00	1,012.00	74.7
52-40-610 EQUIPMENT MAINTENANCE	106.09	177.26	7,500.00	7,322.74	2.4
52-40-630 SEWER CHEMICALS	.00	.00	1,100.00	1,100.00	.0
52-40-650 PROFESSIONAL SERVICES	406.25	1,218.75	12,000.00	10,781.25	10.2
52-40-702 SEWAGE POND COMPLIANCE	1,060.00	1,867.50	4,000.00	2,132.50	46.7
52-40-750 DEBT SERVICE	.00	.00	10,952.00	10,952.00	.0
52-40-900 BAD DEBT EXPENSE	.00	.00	500.00	500.00	.0
52-40-925 MUFFIN MONSTER PAYMENT	.00	.00	3,500.00	3,500.00	.0
52-40-950 PAYMENT ON WIFA LOAN	.00	.00	57,700.00	57,700.00	.0
TOTAL SEWER EXPENDITURES	18,899.45	51,158.51	266,277.00	215,118.49	19.2
TOTAL FUND EXPENDITURES	18,899.45	51,158.51	266,277.00	215,118.49	19.2
NET REVENUE OVER EXPENDITURES	2,953.33	37,953.10	.00	(37,953.10)	.0

TOWN OF HUACHUCA CITY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING OCTOBER 31, 2021

GARBAGE FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<u>REVENUE</u>					
54-30-100 INTEREST EARNINGS	.00	.00	200.00	200.00	.0
54-30-200 SALES RECEIPTS	12,366.64	49,331.71	147,175.00	97,843.29	33.5
TOTAL REVENUE	12,366.64	49,331.71	147,375.00	98,043.29	33.5
TOTAL FUND REVENUE	12,366.64	49,331.71	147,375.00	98,043.29	33.5

TOWN OF HUACHUCA CITY
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING OCTOBER 31, 2021

GARBAGE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GARBAGE EXPENDITURES</u>					
54-40-360 CONTRACT LABOR	11,803.79	48,612.28	132,000.00	83,387.72	36.8
54-40-450 EQUIPMENT/SUPPLIES	.00	.00	500.00	500.00	.0
54-40-821 TOWN TRASH SERVICE	.00	.00	500.00	500.00	.0
54-40-850 ADMIN FEES TRANSFER TO GF	.00	156.58	14,375.00	14,218.42	1.1
TOTAL GARBAGE EXPENDITURES	11,803.79	48,768.86	147,375.00	98,606.14	33.1
TOTAL FUND EXPENDITURES	11,803.79	48,768.86	147,375.00	98,606.14	33.1
NET REVENUE OVER EXPENDITURES	562.85	562.85	.00	(562.85)	.0

TOWN OF HUACHUCA CITY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2021

LANDFILL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUE</u>					
55-30-100 INTEREST EARNINGS	.00	.00	500.00	500.00	.0
55-30-200 SALES - LANDFILL	123,647.46	472,409.79	1,318,271.00	845,861.21	35.8
55-30-201 LATE PENALTIES	.00	.00	500.00	500.00	.0
55-30-205 MISC.REVENUE	.00	140.00	800.00	660.00	17.5
55-30-210 TIPPING FEES	14,101.63	50,396.85	142,500.00	92,103.15	35.4
55-30-930 CONTINGENCY	.00	.00	50,000.00	50,000.00	.0
TOTAL REVENUE	137,749.09	522,946.64	1,512,571.00	989,624.36	34.6
<u>SOURCE 36</u>					
55-36-400 SALE OF FIXED ASSETS	.00	.00	50,000.00	50,000.00	.0
TOTAL SOURCE 36	.00	.00	50,000.00	50,000.00	.0
TOTAL FUND REVENUE	137,749.09	522,946.64	1,562,571.00	1,039,624.36	33.5

TOWN OF HUACHUCA CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2021

LANDFILL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
LANDFILL EXPENDITURES					
55-40-100 PERSONNEL SERVICES	28,252.62	84,282.47	220,000.00	135,717.53	38.3
55-40-105 OVERTIME	606.38	3,260.26	16,000.00	12,739.74	20.4
55-40-110 UNIFORM EXPENSE	1,038.77	2,331.23	6,000.00	3,668.77	38.9
55-40-130 EMPLOYEE BENEFITS	7,755.48	21,104.31	80,000.00	58,895.69	26.4
55-40-265 BANK COSTS/FEES	2,892.09	11,290.47	38,000.00	26,709.53	29.7
55-40-280 INSURANCE	.00	.00	6,000.00	6,000.00	.0
55-40-290 OFFICE SUPPLIES	.00	123.37	600.00	476.63	20.6
55-40-337 PROPERTY LEASE	52,000.00	208,000.00	624,000.00	416,000.00	33.3
55-40-338 LF FINANCIAL ASSURANCE	.00	.00	40,000.00	40,000.00	.0
55-40-340 UTILITIES	750.69	3,075.22	10,000.00	6,924.78	30.8
55-40-350 SAFETY EQUIPMENT	.00	20.51	1,500.00	1,479.49	1.4
55-40-360 CONTRACT LABOR	467.12	8,021.96	25,000.00	16,978.04	32.1
55-40-440 POSTAGE	159.89	159.89	500.00	340.11	32.0
55-40-460 MAINTENANCE & SUPPLIES	5,980.98	10,289.36	50,000.00	39,710.64	20.6
55-40-470 VEHICLE EXPENSE	18.00	1,215.43	5,000.00	3,784.57	24.3
55-40-475 FUEL EXPENSE	16,666.54	41,749.10	72,500.00	30,750.90	57.6
55-40-480 COMPUTER EXPENSE	100.96	100.96	1,500.00	1,399.04	6.7
55-40-515 ENGINEERING SERVICES	.00	.00	1,000.00	1,000.00	.0
55-40-516 ADEQ FEES	.00	.00	15,000.00	15,000.00	.0
55-40-610 EQUIPMENT MAINTENANCE	4,531.60	37,457.74	54,000.00	16,542.26	69.4
55-40-650 PROFESSIONAL SERVICES/AUDIT	812.50	2,437.50	22,000.00	19,562.50	11.1
55-40-680 TRAVEL - TRAVEL/TRAINING	.00	1,980.25	2,900.00	919.75	68.3
55-40-705 CAPITAL LEASE	13,529.38	20,294.07	81,180.00	60,885.93	25.0
55-40-710 CAPITAL EQUIPMENT	.00	.00	70,000.00	70,000.00	.0
55-40-840 LANDFILL CAPITAL OUTLAY	.00	.00	63,891.00	63,891.00	.0
55-40-846 CONTINGENCY EXP	.00	.00	50,000.00	50,000.00	.0
55-40-855 METHANE MONITORING	.00	2,332.00	6,000.00	3,668.00	38.9
TOTAL LANDFILL EXPENDITURES	135,563.00	459,526.10	1,562,571.00	1,103,044.90	29.4
TOTAL FUND EXPENDITURES	135,563.00	459,526.10	1,562,571.00	1,103,044.90	29.4
NET REVENUE OVER EXPENDITURES	2,186.09	63,420.54	.00	(63,420.54)	.0

TOWN OF HUACHUCA CITY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING OCTOBER 31, 2021

HOLIDAY FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<u>REVENUE</u>					
86-30-200 HOLIDAY FUND DONATION	.00	200.00	4,000.00	3,800.00	5.0
TOTAL REVENUE	.00	200.00	4,000.00	3,800.00	5.0
TOTAL FUND REVENUE	.00	200.00	4,000.00	3,800.00	5.0

TOWN OF HUACHUCA CITY
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING OCTOBER 31, 2021

HOLIDAY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>HOLIDAY FUND EXPENDITURES</u>					
86-40-100 CHILDREN'S FUND GIFTS/FOOD	.00	.00	4,000.00	4,000.00	.0
TOTAL HOLIDAY FUND EXPENDITURES	.00	.00	4,000.00	4,000.00	.0
TOTAL FUND EXPENDITURES	.00	.00	4,000.00	4,000.00	.0
NET REVENUE OVER EXPENDITURES	.00	200.00	.00	(200.00)	.0

TOWN OF HUACHUCA CITY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING OCTOBER 31, 2021

AMERICAN RELIEF PROGRAM ACT

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<u>SOURCE 30</u>					
88-30-200 ARPA FUNDS	.00	289,894.76	289,894.76	.00	100.0
TOTAL SOURCE 30	.00	289,894.76	289,894.76	.00	100.0
TOTAL FUND REVENUE	.00	289,894.76	289,894.76	.00	100.0

TOWN OF HUACHUCA CITY
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING OCTOBER 31, 2021

AMERICAN RELIEF PROGRAM ACT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
88-40-100 AUTHORIZED EXPENDITURES	.00	.00	289,894.76	289,894.76	.0
TOTAL DEPARTMENT 40	.00	.00	289,894.76	289,894.76	.0
TOTAL FUND EXPENDITURES	.00	.00	289,894.76	289,894.76	.0
NET REVENUE OVER EXPENDITURES	.00	289,894.76	.00	(289,894.76)	.0



SIERRA VISTA METROPOLITAN PLANNING ORGANIZATION

401 Giulio Cesare Ave, Sierra Vista, Az 85635-2411

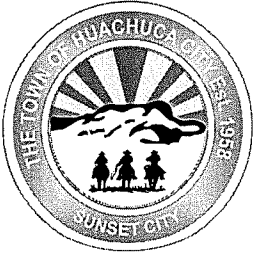
Top Four Town of Huachuca City's Prioritized Transportation Projects

- Skyline Drive - Improvement of Skyline Drive to a heavy truck pavement section to the intersection at the Landfill with improved curb and gutter, drainage improvements and ADA shared-use path/sidewalks.
\$740K/\$42K

- Skyline Pathway - Construct shared-use path and culvert extension from Gila to Edgewood St. \$240K/\$14K

- Gila Avenue - Improvements from School Drive to Skyline with pavement reconstruction, curb and gutter, ADA sidewalks and drainage improvements. \$575K/\$33K

- School Drive - Improvements from Highway 90 to Gila Avenue with pavement reconstruction, curb and gutter, ADA sidewalks and drainage improvements. \$305K/\$17K



Town of Huachuca City

The Sunset City

500 N Gonzales Blvd • Huachuca City, Arizona 85616

Phone: (520) 456-1354 • TDD: (520) 456-1353 • Fax: (520) 456-2230



Chief James L. Thies
Huachuca City Police Department (HCPD)
Dispatch: 520-432-9502 or 911 for Emergency.

For Release per Staff discretion.

Controlled access will be conducted at four locations (Point) along State Route 90 on December 18, 2021. This will occur during the approximate period of, 10:00 AM until approximately 12 (Noon), during the Town of Huachuca City Christmas Parade. Expect minor delays in your travel within the Town of Huachuca City during this event.

Road Closures – December 18th, 2021 the Town of Huachuca City Christmas Parade.

The Huachuca City Police Department has announced the following road closures or delays: This will not interfere with North or South bound SR90 traffic. The following intersections will be closed or experience delays;

Point One: School Drive and SR90
Point Two: Skyline and SR90
Point Three: East Mustang and SR90
Point Four: Yuma and SR90

Spectators, Vehicles and Foot Traffic may need to find another route onto or off SR90 to their homes or businesses during the period of 10:00 AM until approximately 12 (Noon) during this Town celebration on December 18th, 2021 **No portion of SR90 will be closed.**

These 4 areas will be monitored by Law Enforcement during the duration of the Christmas Parade. Law Enforcement personnel will escort our Christmas Parade as it moves through the Town. Intersections will be controlled as the parade moves through the Town, which will decrease the delays that may be experienced while we safely, conduct the parade. Vehicle operators may not pass the parade participants during this parade. Parade Route Map available at Town Hall.

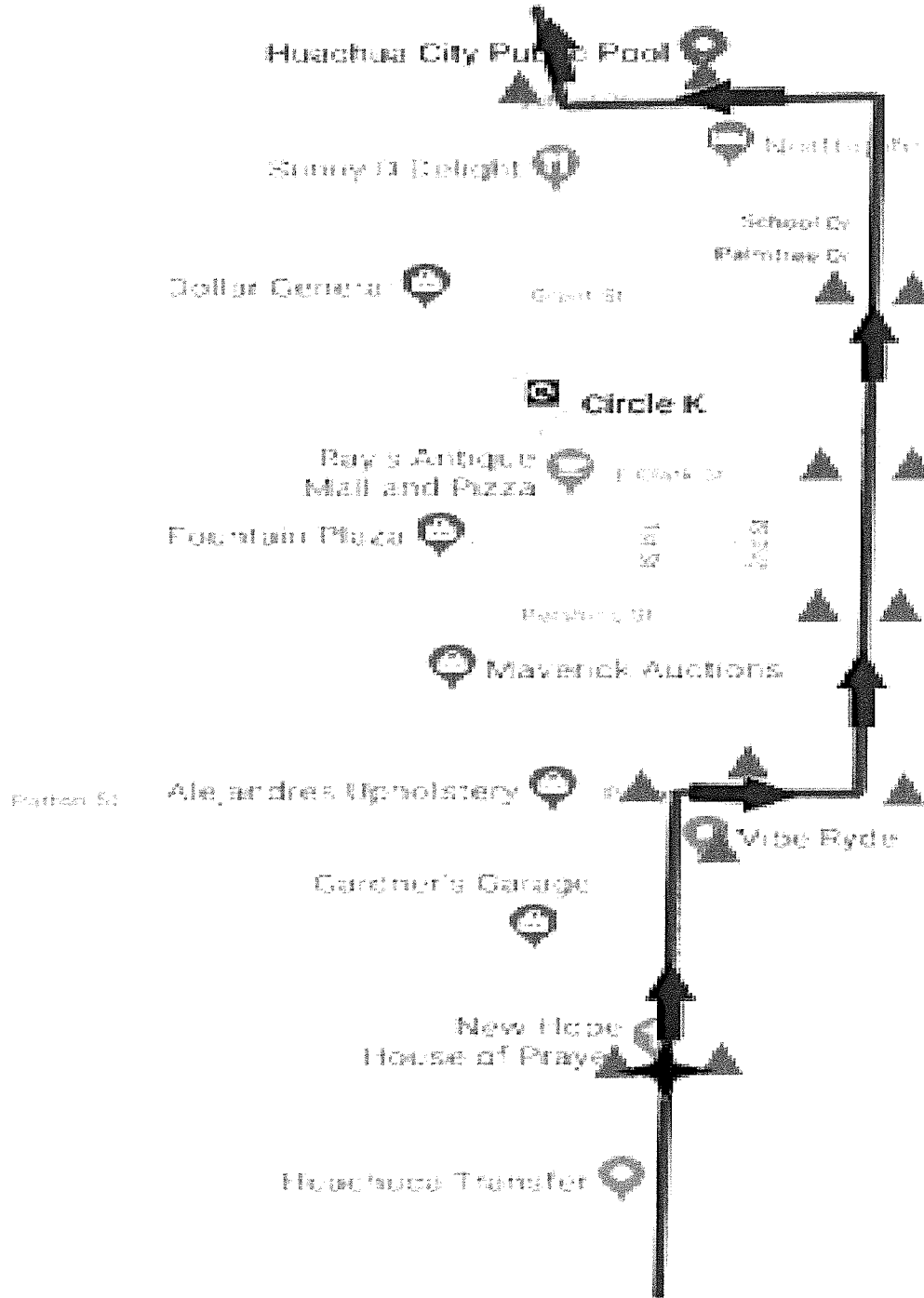
***DRIVE SAFELY* *IT MATTERS* THANK YOU!**

Chief James L. Thies

James L. Thies HC-1



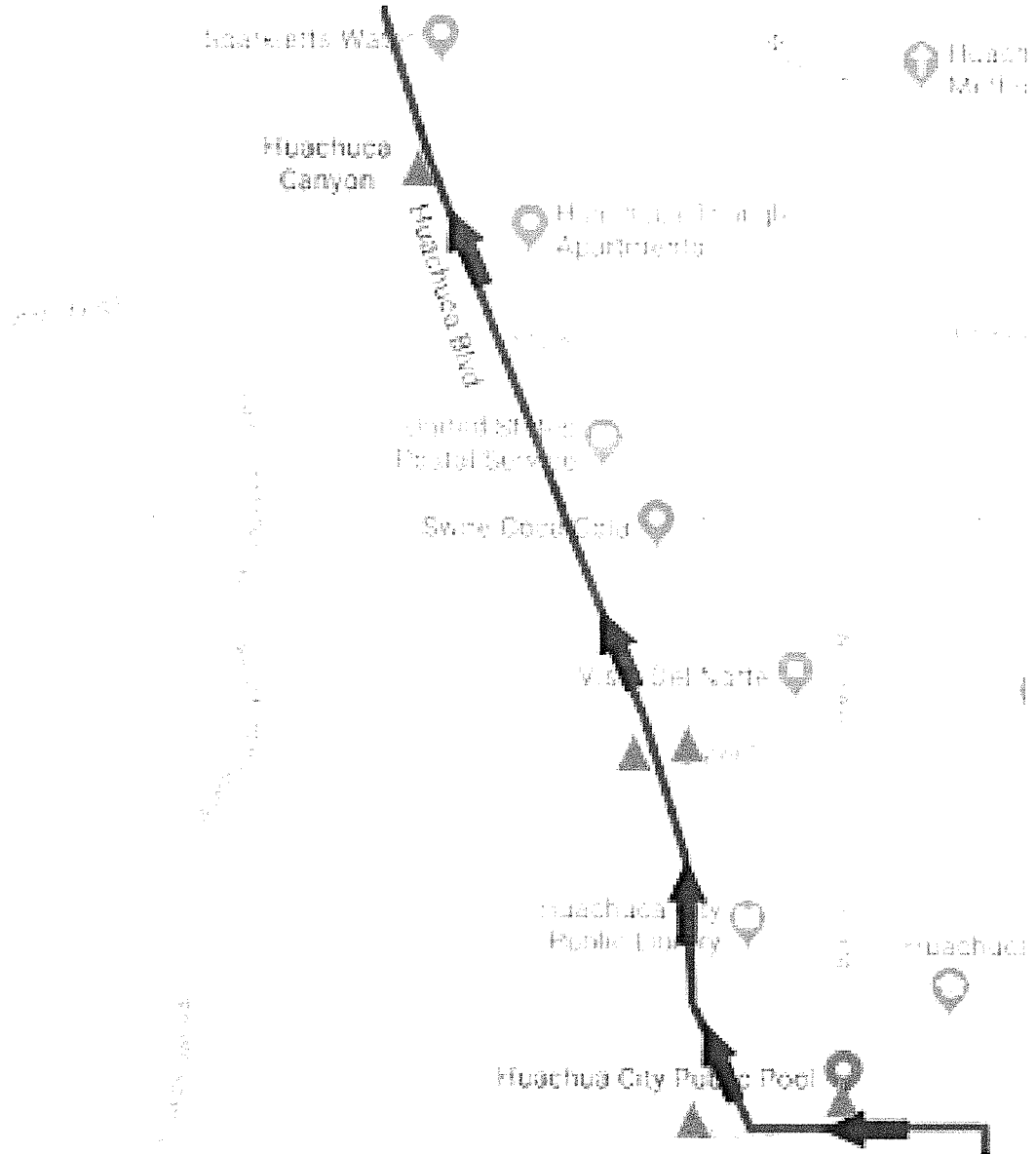
Chief James L. Thies
HUACHUCA CITY POLICE DEPARTMENT
 500 North Gonzales Boulevard
 Telephone (520) 456-3034
 Fax (520) 456-9208
 HUACHUCA CITY, ARIZONA 85616





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HUACHUCA CITY POLICE DEPARTMENT

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HUACHUCA CITY, ARIZONA 85616





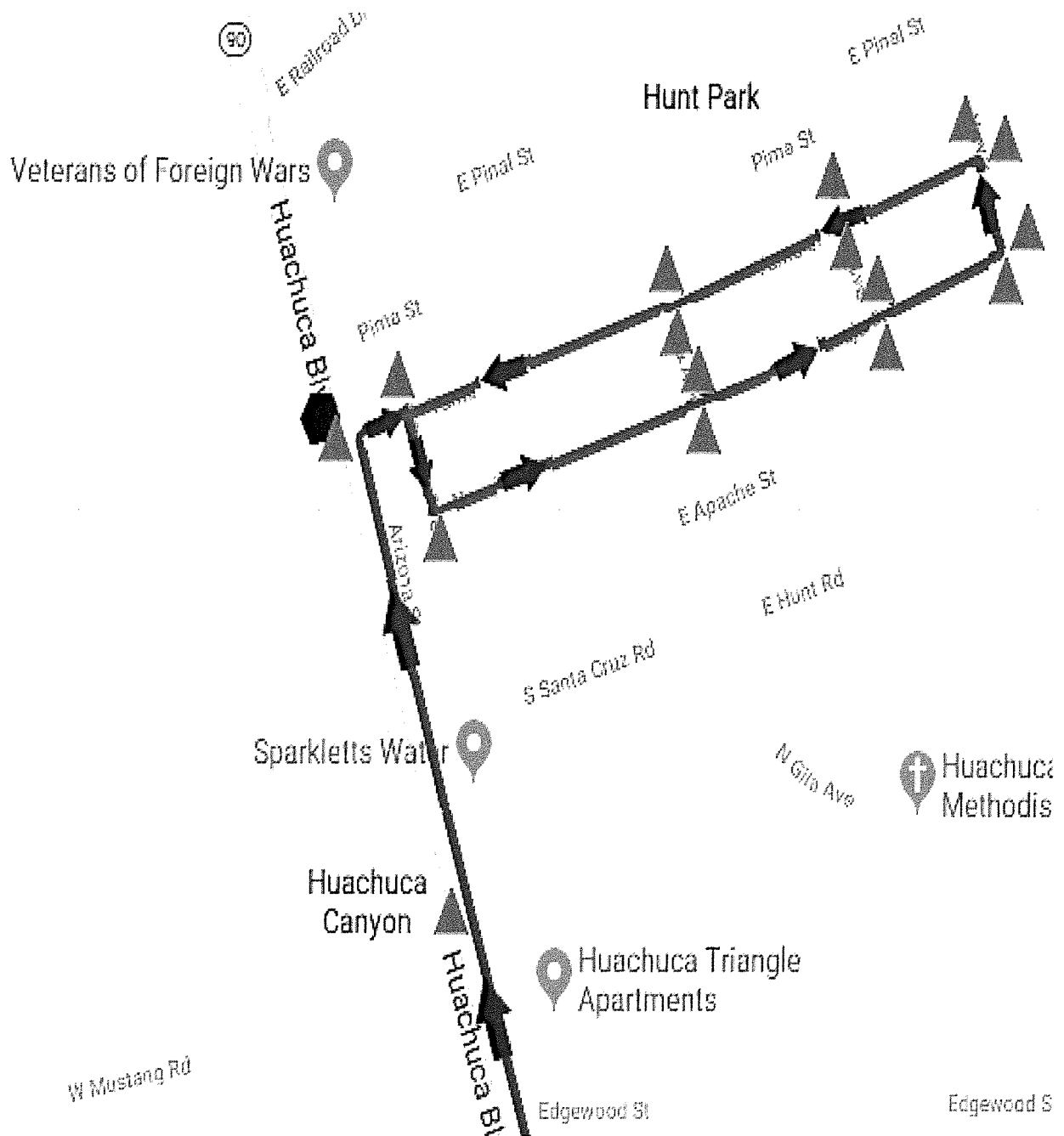
Chief James L. Thies
HUACHUCA CITY POLICE DEPARTMENT

500 North Gonzales Boulevard

Telephone (520) 456-3034

Fax (520) 456-9208

HUACHUCA CITY, ARIZONA 85616



HUACHUCA CITY LION'S DEN RENTAL/USE AGREEMENT

1. **Name:** Town of Huachuca City
2. **Address:** 500 N. Gonzales Blvd, Huachuca City, Az 85616
3. **Telephone Number:** 520-456-1354 4. **Email:** bthorpe2@huachucacityaz.gov
4. **Rental Date:** 24 Nov 21 5. **Purpose:** Community Thanksgiving
6. **Number of People:** 200

Payment received: waived

Date Received: n/a

POLICIES AND PROCEDURES FOR USE OF THE HUACHUCA CITY LIONS DEN

Keys can be picked up from Laura Clawson on 24 Nov 21. Keys must be returned the day following the rental date unless other arrangements are made and documented on the rental agreement.

The rental fee is waived for this event as it is a community service activity. Building must be left clean and neat and in the same condition in which it was found. If it is left in need of cleaning, a cleaning fee of \$50 will be levied.

No alcoholic beverages are allowed in the Lion's Den at any time. No smoking is allowed in the Lion's Den at any time.

The renter/user shall indemnify and hold harmless the Huachuca Lions Club and any of its officers, employees, servants, agents, contractors, and volunteers from any and all loss, liability, claims or expenses arising out of the use and/or occupation of the property belonging to the Lions Club by the user and any of its officers, employees, servants, agents, contractors, guests, and volunteers, except to the extent that such loss arises from the independent negligence of the Huachuca Lions Club.

I have received and will comply with the Lion's Den Policies and Procedures. I understand that failure to comply will disqualify me from future rentals and could result in damages.

(Signature and Date)

Residential Water Rates

For calendar year 2022 residential water fees are set as described below. Beginning January 1, 2020 residential water fees (monthly service charge and all progressive tiers) will be increased 3% automatically every January 1 annually.

Calculation of Residential Water Bills

All residential water customers will pay the monthly service charge and pay the amount per progressive tier in which they use water. Also the rate set for Progressive Tier K shall increase by the Progressive Tier K amount for every 1000 gallons used. Ex: A residential water customer using 15,000 gallons monthly would pay: Monthly service charge, tier charges for all Progressive Tiers A-K and the Progressive Tier K rate for 12,000, 13,000, 14,000 and 15,000 gallons.

Monthly Service Charge	\$21.22
Progressive Tier A 1-1999 Gallons	\$3.18
Progressive Tier B-2000-2999 Gallons	\$3.45
Progressive Tier C-3000-3999 Gallons	\$3.72
Progressive Tier D-4000-4999 Gallons	\$3.72
Progressive Tier E-5000-5999 Gallons	\$3.72
Progressive Tier F-6000-6999 Gallons	\$3.72
Progressive Tier G-7000-7999 Gallons	\$5.30
Progressive Tier H-8000-8999 Gallons	\$5.30
Progressive Tier I-9000-9999 Gallons	\$5.30
Progressive Tier J-10,000-10,999 Gallons	\$5.30
Progressive Tier K 11,000-Ceiling Gallons	\$7.43

Commercial Water Rates

For calendar year 2022 commercial water fees are set as described below. Beginning January 1, 2020 residential water fees (monthly service charge and all progressive tiers) will be increased 3% automatically every January 1 annually.

Calculation of Commercial Water Bills

All commercial water customers will pay the monthly service charge and pay the amount per progressive tier in which they use water. Also the rate set for Progressive Tier K shall increase by the Progressive Tier K amount for every 1000 gallons used. Ex: A commercial water customer using 15,000 gallons monthly would pay: Monthly service charge, tier charges for all Progressive Tiers A-K and the Progressive Tier K rate for 12,000, 13,000, 14,000 and 15,000 gallons.

Monthly Service Charge	\$23.34
Progressive Tier A 1-1999 Gallons	\$5.30
Progressive Tier B-2000-2999 Gallons	\$5.57
Progressive Tier C-3000-3999 Gallons	\$5.84
Progressive Tier D-4000-4999 Gallons	\$5.84
Progressive Tier E-5000-5999 Gallons	\$5.84
Progressive Tier F-6000-6999 Gallons	\$5.84
Progressive Tier G-7000-7999 Gallons	\$6.37
Progressive Tier H-8000-8999 Gallons	\$6.37
Progressive Tier I-9000-9999 Gallons	\$6.37
Progressive Tier J-10,000-10,999 Gallons	\$6.37
Progressive Tier K 11,000-Ceiling Gallons	\$8.49

Residential Sewer Rates

For calendar year 2022 residential sewer fees are set as described below.

Calculation of Residential Sewer Bills

All residential sewer customers will pay the monthly service charge and pay the amount per progressive tier in which they use sewer. Also the rate set for Progressive Tier K shall increase by the Progressive Tier K amount for every 1000 gallons used. Ex: A residential sewer customer using 15,000 gallons monthly would pay: Monthly service charge, tier charges for all Progressive Tiers A-K and the Progressive Tier K rate for 12,000, 13,000, 14,000 and 15,000 gallons.

Infrastructure Reimbursement Fee

Beginning April 1, 2019 there will be an infrastructure reimbursement fee of \$.000104 per gallon of sewer produced. This per gallon rate will be the same per gallon for 1 gallon or 100,000 gallons. This reimbursement fee will be paid until April 1, 2026 to the general fund when it will expire.

Monthly Service Charge	\$19.10	
Progressive Tier A 1-1999 Gallons	\$2.22	
Progressive Tier B-2000-2999 Gallons	\$2.49	
Progressive Tier C-3000-3999 Gallons	\$2.77	
Progressive Tier D-4000-4999 Gallons	\$2.77	
Progressive Tier E-5000-5999 Gallons	\$2.77	
Progressive Tier F-6000-6999 Gallons	\$2.77	
Progressive Tier G-7000-7999 Gallons	\$3.29	
Progressive Tier H-8000-8999 Gallons	\$3.29	
Progressive Tier I-9000-9999 Gallons	\$3.29	
Progressive Tier J-10,000-10,999 Gallons	\$3.29	
Progressive Tier K 11,000-Ceiling Gallons	\$4.351	

Commercial Sewer Rates

For calendar year 2022 commercial sewer fees are set as described below. Beginning January 1, 2020 residential sewer fees (monthly service charge and all progressive tiers) will be increased 3% automatically every January 1 annually.

Calculation of Commercial Sewer Bills

All commercial sewer customers will pay the monthly service charge and pay the amount per progressive tier in which they use sewer. Also the rate set for Progressive Tier K shall increase by the Progressive Tier K amount for every 1000 gallons used. Ex: A commercial sewer customer using 15,000 gallons monthly would pay: Monthly service charge, tier charges for all Progressive Tiers A-K and the Progressive Tier K rate for 12,000, 13,000, 14,000 and 15,000 gallons.

Infrastructure Reimbursement Fee

Beginning April 1, 2019 there will be an infrastructure reimbursement fee of \$.000104 per gallon of sewer produced. This per gallon rate will be the same per gallon for 1 gallon or 100,000 gallons. This reimbursement fee will be paid until April 1, 2026 to the general fund when it will expire.

Monthly Service Charge	\$23.34	
Progressive Tier A 1-1999 Gallons	\$4.35	
Progressive Tier B-2000-2999 Gallons	\$4.62	
Progressive Tier C-3000-3999 Gallons	\$4.89	
Progressive Tier D-4000-4999 Gallons	\$4.89	
Progressive Tier E-5000-5999 Gallons	\$4.89	
Progressive Tier F-6000-6999 Gallons	\$4.89	
Progressive Tier G-7000-7999 Gallons	\$5.41	
Progressive Tier H-8000-8999 Gallons	\$5.41	
Progressive Tier I-9000-9999 Gallons	\$5.41	
Progressive Tier J-10,000-10,999 Gallons	\$5.41	
Progressive Tier K 11,000-Ceiling Gallons	\$6.47	

**INDUSTRIAL
COMMISSION
OF ARIZONA**



INVOICE

DATE: September 30, 2021
INVOICE # MFCRF22036
BILL TO: HUACHUCA CITY

800 W. Washington Street
Suite 301
Phoenix, AZ 85007

Town of Huachuca City
500 N Gonzales Blvd
Huachuca City, AZ 85616

DESCRIPTION	AMOUNT
FY 2022 Municipal Firefighters Cancer Reimbursement Fund Assessment (A.R.S. § 23-1703)	\$4,496.32
TOTAL	\$4,496.32
EARLY PAYMENTS	\$0.00
BALANCE DUE	\$4,496.32

Payment is due no later than November 30, 2021.

Please Remit Checks To:

Industrial Commission of Arizona
800 West Washington Street, Suite 301
Phoenix, Arizona 85007
Reference Invoice: MFCRF22036

Wire Transfer Instructions:

Bank of America
ABA: 026009593
Account: 000001000985
Reference: ICA MFCRF22036

Accounting Division Phone: (602) 542-4654
Tax Unit Email: taxes@azica.gov
Agency Webpage: <https://www.azica.gov/>



INDUSTRIAL COMMISSION OF ARIZONA
FY 2022 Municipal Firefighters Cancer Reimbursement Fund Assessments (A.R.S. § 23-1703)

City	2019 Population	% of Population	MFCRF Assessment
APACHE JUNCTION	42,571	0.74%	\$110,260.77
AVONDALE	87,931	1.52%	\$227,745.17
BENSON	4,880	0.08%	\$12,639.42
BISBEE	5,225	0.09%	\$13,532.98
BUCKEYE	79,620	1.37%	\$206,219.32
BULLHEAD CITY	40,884	0.71%	\$105,891.37
CAMP VERDE	11,187	0.19%	\$28,974.82
CAREFREE	3,927	0.07%	\$10,171.10
CASA GRANDE	58,632	1.01%	\$151,859.47
CAVE CREEK	5,838	0.10%	\$15,120.68
CHANDLER	261,165	4.51%	\$676,428.89
CHINO VALLEY	12,375	0.21%	\$32,051.80
CLARKDALE	4,391	0.08%	\$11,372.88
CLIFTON	3,708	0.06%	\$9,603.88
COLORADO CITY	4,836	0.08%	\$12,525.45
COOLIDGE	13,130	0.23%	\$34,007.28
COTTONWOOD	12,253	0.21%	\$31,735.81
DEWEY-HUMBOLDT	4,137	0.07%	\$10,715.01
DOUGLAS	16,193	0.28%	\$41,940.59
DUNCAN	788	0.01%	\$2,040.95
EAGAR	4,941	0.09%	\$12,797.41
EL MIRAGE	35,753	0.62%	\$92,601.85
ELOY	19,625	0.34%	\$50,829.62
FLAGSTAFF	75,038	1.30%	\$194,351.74
FLORENCE	27,422	0.47%	\$71,024.19
FOUNTAIN HILLS	25,200	0.44%	\$65,269.11
FREDONIA	1,281	0.02%	\$3,317.85
GILA BEND	2,100	0.04%	\$5,439.09
GILBERT	254,114	4.39%	\$658,166.49
GLENDALE	252,381	4.36%	\$653,677.94
GLOBE	7,347	0.13%	\$19,029.05
GOODYEAR	86,840	1.50%	\$224,919.44
GUADALUPE	6,631	0.11%	\$17,174.58
HAYDEN	631	0.01%	\$1,634.32
HOLBROOK	5,084	0.09%	\$13,167.78
HUACHUCA CITY	1,736	0.03%	\$4,496.32
JEROME	455	0.01%	\$1,178.47
KEARNY	2,168	0.04%	\$5,615.22
KINGMAN	31,013	0.54%	\$80,325.04
LAKE HAVASU CITY	55,865	0.96%	\$144,692.82



INDUSTRIAL COMMISSION OF ARIZONA

FY 2022 Municipal Firefighters Cancer Reimbursement Fund Assessments (A.R.S. § 23-1703)

City	2019 Population	% of Population	MFCRF Assessment
LITCHFIELD PARK	6,436	0.11%	\$16,669.52
MAMMOTH	1,687	0.03%	\$4,369.40
MARANA	49,030	0.85%	\$126,989.87
MARICOPA	52,127	0.90%	\$135,011.23
MESA	518,012	8.94%	\$1,341,673.97
MIAMI	1,780	0.03%	\$4,610.28
NOGALES	20,103	0.35%	\$52,067.66
ORO VALLEY	46,044	0.80%	\$119,255.99
PAGE	7,529	0.13%	\$19,500.44
PARADISE VALLEY	14,637	0.25%	\$37,910.48
PARKER	3,207	0.06%	\$8,306.27
PATAGONIA	874	0.02%	\$2,263.70
PAYSON	15,813	0.27%	\$40,956.37
PEORIA	175,961	3.04%	\$455,746.76
PHOENIX	1,680,992	29.03%	\$4,353,843.54
PIMA	2,558	0.04%	\$6,625.33
PINETOP-LAKESIDE	4,469	0.08%	\$11,574.91
PRESCOTT	44,299	0.76%	\$114,736.37
PRESCOTT VALLEY	46,515	0.80%	\$120,475.91
QUARTZSITE	3,763	0.06%	\$9,746.34
QUEEN CREEK	50,890	0.88%	\$131,807.35
SAFFORD	9,983	0.17%	\$25,856.41
SAHUARITA	31,421	0.54%	\$81,381.78
SAINT JOHNS	3,512	0.06%	\$9,096.24
SAN LUIS	34,778	0.60%	\$90,076.56
SCOTTSDALE	258,069	4.46%	\$668,410.11
SEDONA	10,339	0.18%	\$26,778.47
SHOW LOW	11,442	0.20%	\$29,635.29
SIERRA VISTA	43,045	0.74%	\$111,488.45
SNOWFLAKE	5,995	0.10%	\$15,527.31
SOMERTON	16,554	0.29%	\$42,875.59
SOUTH TUCSON	5,715	0.10%	\$14,802.10
SPRINGVILLE	1,978	0.03%	\$5,123.11
STAR VALLEY	2,308	0.04%	\$5,977.82
SUPERIOR	3,178	0.05%	\$8,231.16
SURPRISE	141,664	2.45%	\$366,916.02
TAYLOR	4,321	0.07%	\$11,191.58
TEMPE	195,805	3.38%	\$507,143.60
THATCHER	5,200	0.09%	\$13,468.23
TOLLESON	7,372	0.13%	\$19,093.81
TOMBSTONE	1,303	0.02%	\$3,374.83



INDUSTRIAL COMMISSION OF ARIZONA

FY 2022 Municipal Firefighters Cancer Reimbursement Fund Assessments (A.R.S. § 23-1703)

City	2019 Population	% of Population	MFCRF Assessment
TUCSON	548,073	9.46%	\$1,419,533.28
TUSAYAN	580	0.01%	\$1,502.23
WELLTON	3,044	0.05%	\$7,884.09
WICKENBURG	8,092	0.14%	\$20,958.64
WILLCOX	3,533	0.06%	\$9,150.63
WILLIAMS	3,248	0.06%	\$8,412.46
WINKELMAN	351	0.01%	\$909.11
WINSLOW	9,338	0.16%	\$24,185.83
YOUNGTOWN	6,859	0.12%	\$17,765.11
YUMA	98,285	1.70%	\$254,562.49
GRAND TOTALS	5,791,407	100.00%	\$15,000,000.00

**Request for Taxpayer
 Identification Number and Certification**

Give Form to the requester. Do not send to the IRS.

Go to www.irs.gov/FormW9 for instructions and the latest information.

1 Name (as shown on your income tax return). Name is required on this line; do not leave this line blank.

State of Arizona

2 Business name/disregarded entity name, if different from above

Industrial Commission of Arizona

3 Check appropriate box for federal tax classification of the person whose name is entered on line 1. Check only one of the following seven boxes.

- Individual/sole proprietor or single-member LLC
- Limited liability company. Enter the tax classification (C=C corporation, S=S corporation, P=Partnership) ▶ _____
- Other (see instructions) ▶ **Government**

4 Exemptions (codes apply only to certain entities, not individuals; see instructions on page 3):

Exempt payee code (if any) 3

Exemption from FATCA reporting code (if any) C

(Applies to accounts maintained outside the U.S.)

5 Address (number, street, and apt. or suite no.) See instructions.

800 W Washington Street

6 City, state, and ZIP code

Phoenix, AZ 85007

7 List account number(s) here (optional)

Requester's name and address (optional)

Print or type. See Specific Instructions on page 3.

Part I Taxpayer Identification Number (TIN)

Enter your TIN in the appropriate box. The TIN provided must match the name given on line 1 to avoid backup withholding. For individuals, this is generally your social security number (SSN). However, for a resident alien, sole proprietor, or disregarded entity, see the instructions for Part I, later. For other entities, it is your employer identification number (EIN). If you do not have a number, see *How to get a TIN*, later.

Note: If the account is in more than one name, see the instructions for line 1. Also see *What Name and Number To Give the Requester* for guidelines on whose number to enter.

Social security number

			-						
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or

Employer identification number

8	6	-	6	0	0	4	7	9	1
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Part II Certification

Under penalties of perjury, I certify that:

- The number shown on this form is my correct taxpayer identification number (or I am waiting for a number to be issued to me); and
- I am not subject to backup withholding because: (a) I am exempt from backup withholding, or (b) I have not been notified by the Internal Revenue Service (IRS) that I am subject to backup withholding as a result of a failure to report all interest or dividends, or (c) the IRS has notified me that I am no longer subject to backup withholding; and
- I am a U.S. citizen or other U.S. person (defined below); and
- The FATCA code(s) entered on this form (if any) indicating that I am exempt from FATCA reporting is correct.

Certification instructions. You must cross out item 2 above if you have been notified by the IRS that you are currently subject to backup withholding because you have failed to report all interest and dividends on your tax return. For real estate transactions, item 2 does not apply. For mortgage interest paid, acquisition or abandonment of secured property, cancellation of debt, contributions to an individual retirement arrangement (IRA), and generally, payments other than interest and dividends, you are not required to sign the certification, but you must provide your correct TIN. See the instructions for Part II, later.

Sign Here

Signature of U.S. person ▶ *Allycia Simpson*

Date ▶ 9/13/2021

General Instructions

Section references are to the Internal Revenue Code unless otherwise noted.

Future developments. For the latest information about developments related to Form W-9 and its instructions, such as legislation enacted after they were published, go to www.irs.gov/FormW9.

Purpose of Form

An individual or entity (Form W-9 requester) who is required to file an information return with the IRS must obtain your correct taxpayer identification number (TIN) which may be your social security number (SSN), individual taxpayer identification number (ITIN), adoption taxpayer identification number (ATIN), or employer identification number (EIN), to report on an information return the amount paid to you, or other amount reportable on an information return. Examples of information returns include, but are not limited to, the following.

- Form 1099-INT (Interest earned or paid)

- Form 1099-DIV (dividends, including those from stocks or mutual funds)
- Form 1099-MISC (various types of income, prizes, awards, or gross proceeds)
- Form 1099-B (stock or mutual fund sales and certain other transactions by brokers)
- Form 1099-S (proceeds from real estate transactions)
- Form 1099-K (merchant card and third party network transactions)
- Form 1098 (home mortgage interest), 1098-E (student loan interest), 1098-T (tuition)
- Form 1099-C (canceled debt)
- Form 1099-A (acquisition or abandonment of secured property)

Use Form W-9 only if you are a U.S. person (including a resident alien), to provide your correct TIN.

If you do not return Form W-9 to the requester with a TIN, you might be subject to backup withholding. See What is backup withholding, later.

Hugh A. Walker, Enterprises, Inc. (An Arizona Corporation) _____

November 11, 2021
File No. THC2021-02

Suzanne Harvey
Town Manager
Town of Huachuca City
500 N Gonzales Blvd.
Huachuca City, AZ 85616

Matthew Doty
Landfill Director
Huachuca City Landfill
500 N Gonzales Blvd.
Huachuca City, AZ 85616

Subject: Proposal to Provide the City with Consent Order Responses and Permit Support Services to Reply to the Arizona Department of Environmental Quality (ADEQ) Requests

Dear Suzanne and Matt:

In response to the City's request, Hugh A. Walker Enterprises (HAWE) has prepared this proposal which outlines the scope of consulting services necessary to respond listed items in ADEQ's Consent Order (ID 1137) and ADEQ's September 1, 2021 Type IV Change request review comments, by providing a broad range of engineering services.

BACKGROUND

On February 21, 2013, Huachuca City received ADEQ approval for a Type IV change for a vertical expansion under a Master Facility Plan Approval (MFPA) No. 02011000.03 by Arizona Department of Environmental Quality (ADEQ). In this plan ADEQ approved a 64.5-foot vertical expansion that extends the life of the landfill to the year 2040.

After ADEQ approved the above vertical expansion conditions changed and the City wished to close the existing landfill at the then current elevations and open a new lined landfill immediately adjacent to and north of the existing landfill. A Type IV Change Application and a revised closure plan including a lateral expansion to the north was prepared January 2016 and submitted to ADEQ in February 2016. In May 2017 there was an ADEQ landfill inspection that yielded "potential site deficiencies" at the site and the permit process was put on hold. The primary issue for the hold was the financial assurance contribution amounts and in addition,



Omid Rabbani ADEQ (former Permitting Engineer), stated that ADEQ is going to want to see a modified groundwater monitoring system by adding an additional cross gradient groundwater well for the proposed new landfill. He further indicated that it would be preferable that the modifications to the system be proposed before the formal application for the new landfill was submitted. On October 4, 2019, Hoque and Associates prepared a hydrogeological report and submitted it to ADEQ. The report indicated that no additional wells needed to be added to the City's existing groundwater monitoring system.

In October 2020, the City submitted a formal request to ADEQ to review the City's request for a Type IV change for a revised Closure Plan and Lateral Expansion. On November 3, 2020 HAWE received notice from Masoud Arjmandi (current Permitting Engineer) at ADEQ that the application was rejected as incomplete, because the engineering design survey data in the 2016 Report were outdated. The above reference report was then revised and updated March 2021. On July 19, 2021 ADEQ received this revised report. On September 1, 2021, the city received review comments from Mr. Arjmandi requesting additional information in order to complete the application processing.

In addition, on April 8, 2021, ADEQ conducted an inspection of the landfill and found permit deficiencies with current operations that would impact the above-mentioned Type IV permit change request. On July 21, 2021, a conference call was held between the City and ADEQ to discuss ADEQ's proposed consent order to bring the landfill into compliance. One of the items discussed (I. MFPA 3.6 Groundwater Monitoring Reporting) indicated, that although the City staff performed the analytical results, no groundwater reports were sent to ADEQ.

The scope of work presented below will provide the City with a full range of consulting services to: 1. Provide Hydrogeologic Engineering support services (Permit plan support, Consent Order item I. Groundwater Monitoring); 2. Landfill Gas support (Permit plan support, provide landfill gas monitoring services) 3. Landfill Engineering support to revise the 2021 Type IV Change Plan in response to permit review comments from Mr. Arjmandi and resubmit to ADEQ.

SCOPE OF WORK

HAWE sees the work effort proceeding in three (3) major tasks each having two (2) or more subparts. The completion of Type IV Plan Change portions of Tasks 1 and Tasks 2 are necessary before Task 3 Type IV Change Plan revisions can be accomplished.

- Task 1 Will respond to ADEQ requests for a updated Storm Water Plan (SWPPP); Aquifer Protection Plan (APP); and ground water reporting (Consent Order item I Groundwater Monitoring) and to determine if additional geotechnical data will be needed for Parcel 5. This information will be used in the revised Type IV Plan Change resubmittal and in the Consent Order.
- Task 2 Will be the preparation of a Landfill Gas Monitoring Plan to be used in the Type IV Plan Change resubmittal to ADEQ and to conduct four quarters of landfill gas monitoring
- Task 3 Revise 2021 type IV Change Plan and resubmit to ADEQ.



Task 1 – Prepare groundwater plans/ investigate existing geotechnical data for parcel 5.

- a)-Review ADEQ documents and history of the landfill to determine if an Aquifer Protection Permit is applicable and if so, develop a work plan to submit an APP application.
- b)- Prepare a revised Storm Water Pollution Prevention Plan (SWPPP) as required by ADEQ for the Type IV Plan Change resubmittal
- c)-Review existing geotechnical reports to verify the geotechnical exploration encompassed in the planned expansion area (Parcel 5). If not develop a plan to perform additional geotechnical exploration within the expansion area.
- d) Update the Well Registry Map
- e) Determine Non-Applicability of USAC 404 Permit
- f) Prepare semi-annual and annual groundwater reports based upon City collected data. (Consent Order item I Groundwater Monitoring)

Fee: \$ 23,700 (Fixed Fee)

Task 2 – Prepare Updated Landfill Gas Monitoring Plan/ Provide Four (4) Quarters of Landfill Gas Monitoring.

- a)-Prepare Updated Landfill Gas Monitoring Plan) as required by ADEQ for the Type IV Plan Change resubmittal.
- b) Provide Four (4) Quarter of Landfill Gas Monitoring, landfill gas probes GM-3-GM11 as required by ADEQ Permit.

Fee: \$ 7,900 (Fixed Fee)

Task 3 – Respond to ADEQ Comments; Prepare Revised Finalized Report and Send to ADEQ.

- a)-Prepare responds to twenty-five (25) required information requests as listed in ADEQ's September 1,2021 letter attached for reference.

Task Goal: ADEQ Approval of a new Municipal Solid Waste Landfill Master Facility Plan

Fee: \$ 10,000 (Fixed Fee)

TOTAL NOT TO EXCEED COST ESTIMATE: \$41,600.00

Hawe will regularly report the project status to the City via e-mail and telephone on the project progress and budget.

SCHEDULE

It is expected that the entire resubmittal process to ADEQ should not take more than 120 days from the date the Town of Huachuca City gives a notice to proceed to HAWE.



COST

Our cost estimate to provide professional engineering services in accordance with the Scope of Work and schedule outlined above is provided above. HAWE will invoice the project on a percent task completion and will not exceed our cost estimate without prior written approval by the City.

CLOSING

HAWE appreciates the opportunity to assist the City of Huachuca with these tasks. Included with this proposal is a signed contract for the services described in the Scope of Work and a copy of HAWE's Standard Fee Schedule. HAWE can begin work on these proposed services immediately upon receipt of the signed contract. As always, if you should have any questions, please call the undersigned at (602) 885-8323.

Sincerely,



Hugh Walker
Principal
HAWE

Cc:

S. Harvey
M. Doty

Enclosures:

ADEQ Review Comments Letter
Attachment A Contract
Attachment B Fee Schedule



ADEQ REVIEW COMMENTS LETTER





Douglas A. Ducey
Governor

ARIZONA DEPARTMENT
OF
ENVIRONMENTAL QUALITY



Misael Cabrera
Director

Via email
September 1, 2021
PRU 21-369

Jay Howe, Director
Town of Huachuca City
500 N. Gonzales Blvd.
Huachuca City, AZ 85616

Re: Review Comments on Type IV Change Application for a Revised Closure Plan and Lateral Expansion
Master Facility Plan Approval No. 02011000.05
Huachuca City Landfill; Place ID No. 2341; LTF No. 90302
600 Skyline Dr., Huachuca City, Arizona 85616

Dear Mr. Howe:

The Arizona Department of Environmental Quality (ADEQ) received an application for a Type IV Modification to Solid Waste Master Facility Plan Approval (MFPA) associated with a Revised Closure Plan and Lateral Expansion at the Huachuca City Landfill. The Type IV modification application was received on July 19, 2021.

ADEQ's review of this application is subject to the requirements of the Licensing Time Frames (LTF) statute under Arizona Revised Statutes (A.R.S.) § 41-1072 through § 41-1079 and the LTF rules under Arizona Administrative Code (A.A.C.) R18-1-501 through R18-1-525.

The administrative review for LTF No. 83056 ended on August 2, 2021. Pursuant to A.R.S. § 41-1075, ADEQ has prepared this request for additional information. The LTF for your application has been suspended as of the date of this letter. The following information is required to complete application processing. The time frame for review will resume when the information is received by ADEQ.

Required Information:

1. 1.2 Liner and Leachate Collection System, Page 3

Leachate recirculation is to be approved by ADEQ. It cannot be used as dust control on the roads or on exterior slope of landfill. Specify.

2. 1.5 Visual Screening Berm, Page 5

Is the visual screening berm a permanent structure or will it be removed during closure activities? how would stormwater runoffs will be affected by this berm? Specify construction timing.

3. 2.2 Permit Background, Page 8

Was this facility ever permitted under APP? Explain/make proper correction.

4. 2.4 Facility Information, Page 13

A number of forms with space for signature are not signed. Please provide signed copies.

5. 5.1.3 Drainage Diversion, Page 28

- a. What are the future statuses of the earthen channel along the south and east of the landfill? When will it be constructed? Explain.
- b. The headwall appears to be an important element of the original plan. Will it be constructed during or prior to construction of the new cell? Specify.

6. 6.2.2 Waste Screening and Inspections, Page 34

Specify record keeping procedures for random selection.

7. 6.4.1 Active Face Compaction, Page 41

Specify that the landfill will only have one working face.

8. 6.4.10 Litter Control, Page 45

Specify a minimum "routine" schedule for litter collection.

9. 6.4.12 Excavation of Closed Cells, Page 46

The facility must obtain ADEQ's approval prior to excavating a closed cell. Please specify.

10. 6.7.1 Fire Prevention and Control Plan, Page 51

At what point ADEQ will be notified of a landfill fire. Specify.

11. 7.2.1 Proposed Lateral Expansion, Page 59

The final cap of 1.0×10^{-6} cm/sec permeability needs to be justified. Please explain the plan of action.

12. 10. GROUNDWATER MONITORING PROGRAM & HYDROGEOLOGIC STUDY

Please include an additional downgradient well to facility's groundwater monitoring system. ADEQ requires a minimum of one upgradient and two down gradient wells.

13. Figure 6 Well Registry Map

The 2012 map should be updated to present the current situation.

14. Attachment 2, Certificate of Disclosure

Please provide a signed disclosure statement.

15. ATTACHMENT 3, ZONING APPROVAL LETTER FROM TOWN OF HUACHUCA CITY

Is the expansion area part of the zoning approval? Please explain/ provide documentation.

16. 2.5 Existing Environmental Monitoring and Control Systems

"In addition, samples are collected every five years for constituents of concern (COCs; last performed in March 2006)." Every 5 years - last was 2006 - that makes it 15 years. Please explain.

17. 4.1 Final Cover and Grading

Finished side slopes of the final cover with grades of 2.5:1 (horizontal:vertical) is too steep to properly manage erosion cuts and therefore should be changed to maximum of 3:1.

18. ATTACHMENT 7, RESPONSE LETTERS FROM SIERRA VISTA, MUNICIPAL AIRPORT AND LIBBY ARMY AIRFIELD

This is a 1994 letter. Please provide an updated letter.

19. Stormwater Pollution Prevention Plan

The permit has expired in 2016. Please provide a current permit that include the expansion area.

20 Drawings

On a drawing show the location of permanent survey marks.

Please provide couple of east-west cross sections.

On the Liner Grading Plan show the location of leachate collection lines and associated sump(s). Are the sumps equipped with automatically activated pumps? Explain leachate removal methodology.

Show the slope of the bottom liner and grade of the leachate collection pipes. Also specify the elevation of the leachate sump(s).

How does removal of soil from future borrow area impact stormwater runoffs? Explain.

Please remove the word “interim” associated with LCRS tank.

Drawing 11, Final Grades

Specify the minimum and maximum slopes of the final cover. Any final cover slopes steeper than 3:1 would result in constant battle to control erosion cuts, for this reason, the final cover slopes may not be steeper than 3:1. By final grade, does it mean the elevations of the top of erosion layer or top of the waste? Please specify.

21. Construction Quality Assurance/Quality Control Plan

CQA/QC plan has not been submitted as part of this permit application. A CQA plan associated with the expansion area must be submitted and be approved by ADEQ prior to construction of the landfill cells in the expansion area. The permit when issued shall have a permit condition to that affect.

22. ATTACHMENT 13, GEOTECHNICAL AND BORING, INVESTIGATION

Does this investigation cover the expansion area?

23. ATTACHMENT 14, USACE 404 PERMIT NON-APPLICABILITY

In the 1994 U.S. Army Corps of Engineers’ letter it is stated, *“The installation of the 48” concrete pipe through the center of the landfill site in 1977 was authorized by a nationwide permit in effect at that time. Until such time as the existing pipe is replaced or relocated or fill material is discharged into the unnamed intermittent stream upstream or downstream of the pipe no additional Section 404 permitting is required. The placement of landfill adjacent to or over the concrete pipe does not require a Section 404 permit.”* Due to proposed changes to shut down the 48” pipe the condition that was established by Corps of Engineers has changed and therefore the facility must revisit the USACE 404 Permit requirement.

24. ATTACHMENT 20, EXPLOSIVE GAS MONITORING PLAN BY TERRACON

Please revise the plan to include the new gas monitoring probes associated with the expansion area.

25. Cost Savings Suggestions

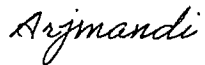
Per our discussion, regarding the landfill bottom liner, the one foot of gravel may be eliminated and the 2 feet of protective cover may be replaced with one foot of protective/drainage layer with a minimum permeability of 1×10^{-3} cm/sec. This is as functional, as protective of the environment and at the same time it saves landfill lots of construction costs.

Landfill roads may be modified to six inches of gravel with no paved surface.

1.2 Liner and Leachate Collection System, Page 3 – It is not necessary for HDPE to be textured except on the slopes. Smooth HDPE are less expensive and are as functional on the flat surfaces of the bottom liner.

If you have any questions regarding this letter or your application, please contact me at (602) 771-4136 or email arjmandi.masoud@azdeq.gov.

Sincerely,



Masoud Arjmandi
Environmental Engineer Specialist III

cc: Michelle Ogburn, Solid Waste Unit Manager
Hugh Walker, Hugh A. Walker Enterprises, Inc.
Ali Mehr, A-Mehr Inc.
Facility file

Attachment A

Contract



Hugh A. Walker, Enterprises, Inc.
Agreement for Professional Services

Hugh A. Walker, Enterprises, Inc. (“Consultant”) will provide consulting and other professional services on behalf of Client. This Agreement is made by and between the Town of Huachuca City (“Client”), and Hugh A. Walker Enterprises, Inc., dba HAWWE.

ATTEST

1. **Scope of Work:** Client is defined in the attached proposal dated November 11, 2021. Consultant’s proposal to perform the Scope of Work expires sixty (60) days from its date and may be modified or withdrawn by Consultant prior to receipt of Client’s acceptance. The offer and acceptance of the professional services proposed is conditioned by these terms and conditions. Any changes to the scope of work presented in the proposal by the Client is subject to written agreement by the Consultant to be binding on the Consultant, in accordance with the terms and conditions of this Agreement.

2. **Compensation:**

Proposal Task 1, Groundwater Reports	\$23,700 (Fixed Fee)
Proposal Task 2, Landfill Gas Monitoring	\$ 7,900 (Fixed Fee)
Proposal Task 3, Prepare Revised Report	<u>\$10,000</u> (Fixed Fee)
Proposal Total:	\$41,600

3. **Frequency of Invoicing:**

Monthly

4. **Other Terms:**

N/A

5. General Conditions:

- a. Client agrees to furnish Consultant all existing studies, reports, data and other information available to the Client which may be necessary for performance of Article 1, Scope of Work. Consultant shall be entitled to rely on information provided by the Client.
- b. Consultant will prepare and submit invoices of services according to Article 3. And are due and payable upon receipt. If client fails to make payment due to Consultant under this Agreement within thirty (30) days after receipt of invoice will be subject to a service charge of 1.5 percent per month after the 30th day.
- c. This Agreement may be terminated by either party upon 15 days written notice to the other. Upon termination, Consultant will be paid for all Services rendered to the date of termination together with any termination expenses incurred.
- d. Client agrees to pay all cost and expenses of the Consultant including reasonable attorney fees, arising out of or in connection with collecting amounts for which Client is responsible.
- e. If any time period, as described in Article 1 "Scope of Work", is exceeded for reasons outside of Consultant's reasonable control, the Consultant will be compensated on a time-and-material basis at the rates contained in the Consultant's fee schedule in effect at the time of performance.
- f. Consultant will procure and maintain Commercial General Liability insurance with coverage limits which are reasonable in light of the Services to be undertaken, and worker's Compensation Insurance as require by law.
- g. All drawings, designs, specifications, reports or documents prepared by Consultant pursuant to this agreement are instruments of service and become the property of the Client upon full payment for services as provided by Article 1 and Article 2 of this Agreement. Such

documents are not intended or represented to be suitable for reuse by Client or other parties for any future purpose without written consent of Client and Consultant. Reuse by the Client without Consultant's consent will be at the Client's sole risk.

- h. Consultant is an independent contractor and shall not be regarded as an employee or agent of the Client.
- i. Each party to this Agreement will indemnify the other Party, its employees, representatives, contractors, from and against any claims, costs, liabilities or expenses including reasonable attorney's fees, to the extent caused by the negligent, reckless or willful acts of the indemnifying Party in connections with the service rendered under this Agreement.
- j. Each party agrees that the total liability of the Consultant under this Agreement and for the term of the project shall be limited to Fifty Thousand Dollars (\$50,000) or the amount of the Consultant's total fees in Article 2 (whichever is greater)
- k. Unless specifically written in Article 1, the Consultant shall not have any responsibility for overall job safety at the site, except for the Consultant and its subcontractors. In no event shall the Consultant be responsible for the means, methods or manner of performance of any persons other than the Consultant or Constant's subcontractors.
- l. Client agrees that the Consultant will not be responsible for liability caused by the presence or release of hazardous substances or contaminants at the site, unless the release results from the sole negligence of the Consultant or its subcontractors. The Client will either make other responsible for liabilities due to such conditions, or will indemnify, defend and save harmless the Consultant from such liabilities. At no time shall ownership to hazardous substances, solid wastes, petroleum contaminated soil or other regulated substance pass to the Consultant, nor shall any provision of the Agreement be interpreted to permit or obligate the Consultant to assume the status of a "generator," "operator," "transporter," "owner," "arranger" or

“treatment storage or disposal facility” under state or federal law. The provisions of this Article 5 l. shall survive any termination of this Agreement.

- m. The laws of the state of Arizona govern this agreement.
- n. Neither party may assign any of its rights under this agreement, except with the prior written consent of the other party, which consent shall not be unreasonably withheld. All voluntary assignments of rights are limited by this subsection.

The parties attest to this Agreement be executed by a duly authorized representative as written below:

Hugh A. Walker, Enterprises, Inc.

Client: Town of Huachuca City

BY: _____

BY: _____

PRINT NAME: _____

PRINT NAME: _____

TITLE: _____

TITLE: _____

DATE: _____

DATE: _____

Attachment B

Fee Schedule



Hugh A. Walker, Enterprises, Inc.

FEE SCHEDULE

(Effective January 1, 2021 through December 31, 2021)

	<u>Hourly Rate</u>
Principal.....	\$ 270
Senior Project Manager	224
Project Manager.....	200
Senior Project Professional.....	179
Project Professional	162
Staff Professional.....	138
Designer.....	126
Technician	115
Secretarial/Administrative	109

General Terms

1. Scheduled rates are effective through December 31, 2021. Work performed thereafter is subject to a new Fee Schedule.
2. Scheduled labor rates include overhead, administration, and profit. Costs for outside consultants and subcontractors, equipment/supplies, and for job-related employee travel and subsistence, are billed at actual cost plus a 15 percent administrative fee.
3. Invoices will be prepared monthly or more frequently for work in progress, unless otherwise agreed. Invoices are due and payable upon receipt. Invoices not paid within 30 days are subject to a service charge of 1.5 percent per month on the unpaid balance.
4. Payment of HAWE invoices for services performed will not be contingent upon the client's receipt of payment from other parties, unless otherwise agreed in writing. Client agrees to pay legal costs, including attorney's fees, incurred by HAWE in collecting any amounts past due and owing on client's accounts.
5. For special situations such as expert court testimony and limited consultation, hourly rates will be on an individually negotiated basis.

ELITE & SALES SERVICE

Elite Sales And Service

HUACHUCA CITY LANDFILL

ESTIMATE	#361
TOTAL	\$22,800.45

CONTACT US

670 S. HIGHWAY 80
BENSON, AZ 85602

(520) 586-3339

elitesalesandservice@gmail.com

ESTIMATE

Services	amount
816 PACKER REAR DIFFERENTIAL REMOVAL AND REBUILD	
816 HRS	
REAR DIFFERENTIAL	\$4,750.00
UNIT WRITTEN UP FOR REAR LEFT WHEEL NOT MOVING. REMOVED WHEEL . AFTER WHEEL IS REMOVED FOUND THAT THE DRAIN PLUG IN THE DIFFERENTIAL WAS MISSING. REAR DIFF DID NOT HAVE ANY OIL IN DIFFERENTIAL. REMOVE DIFFERENTIAL AND REBUILD DIFFERENTIAL. REINSTALL DIFFERENTIAL AND TEST UNIT	
REBUILD REAR DIFFERENTIAL	\$17,573.00
REBUILD REAR DIFFERENTIAL. ESTIAMTE DOES NOT INCLUDE HARD PARTS OR EXCESSIVE DAMAGED PARTS FROM LACK OF OIL.	
1 YEAR WARRENTY	
Materials	amount
OIL	\$477.45
Subtotal	\$22,800.45
Total	\$22,800.45



Town of Huachuca City

The Sunset City

500 N Gonzales Blvd • Huachuca City, Arizona 85616

Phone: (520) 456-1354 • TDD: (520) 456-1353 • Fax: (520) 456-2230

RESOLUTION NO. 2021-20

A RESOLUTION OF THE MAYOR AND COUNCIL OF THE TOWN OF HUACHUCA CITY, ARIZONA, APPROVING AND AUTHORIZING A LEASE WITH OPTION TO PURCHASE AGREEMENT FOR DISPOSAL OF SURPLUS REAL PROPERTY; APPROVING EXECUTION OF THE AGREEMENT AND ALL RELATED DOCUMENTS; AND AUTHORIZING EXPENDITURE OF THE FUNDS REQUIRED TO CLOSE THE TRANSACTION.

WHEREAS, the Town of Huachuca City is a political subdivision and municipal corporation of the State of Arizona, and is duly organized and existing pursuant to A.R.S. 9-231, *et seq.*, and the Constitution of the State; and

WHEREAS, pursuant to A.R.S. 9-241 and 9-402, the Town Council is authorized to acquire and convey real and personal property, including, without limitation, rights and interests in property, leases and easements necessary to the functions or operations of the Town; and

WHEREAS, the Town Council hereby finds and determines that execution of a lease with option to purchase agreement is necessary and proper for the purpose of maximizing value for real property which is surplus to the needs of the Town; and

WHEREAS, a lease with option to purchase agreement is attached hereto as Exhibit A and incorporated herein by this reference ["Agreement"], and the Town Council hereby finds and determines that execution of the Agreement, in substantially the same form as Exhibit A, will benefit the Town and its residents; and

WHEREAS, the Governing Body hereby finds and determines that the property described in the Agreement is no longer necessary to the functions and operations of the Town.

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the Town of Huachuca City:

Section 1. The Town Mayor is authorized to execute the Agreement on behalf of the Town, and the Mayor is also authorized to execute the deed conveying the property, should the option to purchase be exercised.

Section 2. The Town Manager, Suzanne Harvey, acting on behalf of the Town, is hereby authorized to execute and deliver such other documents relating to the Agreement as she deems necessary and appropriate, including all closing, escrow and title documents necessary and proper to effectuate the

sale of the property as contemplated in the Agreement, should the option to purchase be exercised.

Section 3. Payment of all closing costs, escrow and title fees, title insurance premiums, brokerage commissions, and any other associated fees and expenses, is hereby authorized and approved.

PASSED AND ADOPTED by the Mayor and Council of the TOWN OF HUACHUCA CITY this 18th Day of November, 2021.

Johann Wallace, Mayor

ATTEST:

APPROVED AS TO FORM:

Brandy Thorpe, Town Clerk

Thomas Benavidez, Town Attorney

Exhibit A

[Lease with Option to Purchase Agreement Must Be Attached]

Town Manager's Report – November 15th 2021

H/R Update:

- The Police Department has a job opening for Police Officer and is currently looking to fill an upcoming vacancy in the Records Department.
- The Landfill has an opening for an Operator.
- We recently began the process of hiring a bus driver for Tombstone (per the legacy grant we received last FY).

Other Updates

- Lease agreement for the property at 830 Arizona has been reviewed by the Attorney and staff. It will be on the agenda for council approval.
- Sale of the Animal Shelter is complete. It closed on 11/4/21.

Sewer Ponds: ADEQ has not yet issued a permit for the closure of the natural ponds. Originally it was submitted prior to the work commencing. But they sent our application back and asked us to reapply once the work was complete. There seems to be some discussion at ADEQ about who should issue the permit (waste-water or landfill). We have a conference call scheduled for Friday, 11/19/21 to seek further guidance.

Landfill: ADEQ is asking for further information/work before approving our Landfill Expansion. Their requests will result in additional costs to the town. Please see attached. This will be on the agenda at the November meeting.

CDBG Project: The Town Clerk, Doc Johnson and I met with the contractor last week. He presented some preliminary plans but based on our feedback will be re-working those plans. His submission did not include any repairs to the Skatepark which is one of the most used town assets. Per our instruction, he will get estimates for the repair or resurfacing of the skatepark. Costs have increased significantly since we began the Park project. We not be able to do everything that council had approved. If necessary, we will bring the project back for council to prioritize the different goals. In any case, an update on this project will be provided to council at the first council meeting in January.

Redistricting: Mayor and council are urged to look at the proposed redistricting map at <https://bit.ly/31QRpJG> and to submit your comments for consideration online. More information can be found at: <https://www.cochise.az.gov/805/Redistricting-2021-2022>. This may be put on the December agenda for council to take an official for the town.

Speeding in Town Vehicles: We have had some reports of town employees speeding or driving in an unsafe manner in Town vehicles. The PD will treat traffic violations of town staff in town vehicles in the same manner as they do the public. I have informed department heads that they and their staff will be subject to disciplinary action for such infractions. In addition, we have distributed bumper stickers that say “Don’t like my driving?” followed by the Town Hall phone number. These stickers will be placed on all town vehicles.

Go Gov: This program is scheduled to go live in December. It is an app that will enable residents to communicate directly with town departments to report things like abandoned vehicles, water leaks, pot holes, etc. It will also allow us to send mass notifications to anyone who has the app which can be used for emergencies, water closures, etc. There are also backdoor applications for employees to submit work orders, water turn ons and water turn offs. I

Upcoming Events:

- Sat, Nov 20 Last Wellness Classes
- Sat, Nov 20 Stuff the Bus – Toy Drive for Holiday Gift Basket Program @ 10 am
- Tue, Nov 23 Apps for Holiday Gift Program go live
- Wed, Nov 24 Community Thanksgiving Meal 12:00-2:00
- Thu, Nov 25 Happy Turkey Day!
- Fri, Nov 26 Happy Shopping Day!
- Mon, Nov 29 Auditor’s visit through Dec 1st.
- Sat, Dec 4 Red Iron Toy Run Breakfast @ Lion’s Club
- Thu, Dec 9 Council Meeting @ 6 pm
- Fri, Dec 10 Polar Express and Tree Lighting
- Sat, Dec 18 Christmas Parade
- Mon, Dec 20 Distribution of Holiday Gift Baskets
- Fri, Dec 24 Christmas Eve – Town Offices Closed
- Sat, Dec 25 Merry Christmas
- Mon, Dec 27 Christmas Holiday Observed – Town Office Closed



Town of Huachuca City

The Sunset City

Office of the Town Clerk

500 N Gonzales Blvd • Huachuca City, Arizona 85616

Phone: (520) 456-1354 • TDD: (520) 456-1353 • Fax: (520) 456-2230

E-Mail: bthorpe2@huachucacityaz.gov

Month of October Report

- ✦ Water bills with newsletter went out.
- ✦ Planned and requested/collected donations for Thanksgiving meal for the community.
- ✦ Worked on getting the GoGov program started with Town Manager and GoGov representative.
- ✦ Ongoing work to get the bus service in Tombstone started. One person was hired for driver position then decided they couldn't do it. Continuing to look for driver.
- ✦ Ongoing work on CDBG park project with Seago and EPS group.
- ✦ A lot of progress was made in the sorting and storing of old Town Files.
- ✦ Assisted with setup for the Creepy Candy Cruise.
- ✦ Attended two redistricting meetings.

UPCOMING

- ✦ AMCA training on November 18.
- ✦ Elections Training December 6-10.
- ✦ Thanksgiving meal November 24.
- ✦ Christmas Parade December 18.

Director of Library and Community Services October 2021 Report – SJF

Senior Center

- We had 80 individual patrons attend Social Hours.
- We had 7 groups use the center (Community Garden, Wellness Class, SBDC Cochise College, Medicare Help, Healthy Huachuca, Game Night, Friends of the Library)
- Good response so far for the Senior Center Christmas party on Wednesday December 15. Coordinating with the volunteers to get a catered meal from Landmark Café. Small cost associated and we hope to get monetary donations to cover the rest.
- SEAGO/Area Agency on Aging is offering to provide a free Matter of Balance class. They will be 2-hour sessions on Tuesdays and Thursdays from 1:30-3:30 in the Senior Center starting December 7 through January 6th.
- Medicare counselor has helped 6 people so far. Will be at the Senior Center on Wednesdays at 11am until December 15th.

Community Center

- The Little Free Book Box is being used and I have had to fill it up twice in October. No vandalism or inappropriate materials have been spotted or reported.

Library

It's good to report that visits and circulation numbers are on the up.

❖ Patron and Circulation Statistics

Adult Patrons	Youth Patrons	New Library Cards	Reference Questions	Adult Computer Users	Youth Computer Users	Fax & Copy Patrons	Outreach & Programs	
654	113	21	665	151	16	42	3 Programs 300+ people	
Books Adult	Books YA/Juv	Blu-Ray	DVDs Adult	DVDs Juvenile	Audio Books	Music	Inter-Library Loan	Hotspots
358	173	12	317	57	24	0	6	44

❖ Facebook Statistics – Library

People Reached	Page Engagement	Likes	Post Shares
5870	529	261	37

General Library Information

- Creepy Candy Cruise was a success.
 - We gave out approx. 135 bags of candy and some loose candy to adults. I estimate about 250+ people in total since we some very small kids didn't take candy. They all

took a lot of free books though! We also gave out leftover bags full of fun Summer Reading materials. We have some candy left over to give out at the Holiday Parade.

- We had 20 different trunks or tables giving out candy with some great displays.
- 1st place was SAHARA, 2nd place was Dana Cole and mom Connie, 3rd place The Masons. Honorable mentions to Town Council table and the Martin Family Dinosaurs. But everyone did a great job and most important, had fun.
- Best costumes of table hosts were Suzanne and Council member Ms. Butterworth. Nobody recognized them at all!
- Thanks to Coolfonline for coming out and offering a free impromptu interview where I was able to talk about the town and some upcoming and past events.
- As always feedback is appreciated. Thanks to Council and Staff who helped!
- The Wellness Classes have been a huge success. We have had 116 attendees over 5 classes with 3 more classes until this series finishes. I am coordinating with the Community Garden on the next set of classes and one-off seminars, mostly based on nutrition for chronic diseases and patio/container gardening. Looking further into the new year, they hope to have another series of classes on gardening and cooking your own garden produce.
- We hosted 3 classes sponsored by the Small Business Development Center at Cochise College. We had another great response with 23 attendees over the 3 classes and had great feedback from those who took the classes. We are continuing to coordinate with the SBDC to bring more free classes to the community in the new year, which will be mostly aimed at smaller or home-based businesses.
- The new bookcase for the children's room has arrived and is being used. Thanks to the Friends for helping with the cost and it adds a nice bit of color to the room.
- The parenting class is on hiatus. We had people sign up who didn't show up even after being contacted and reminded by our partner Arizona Children's Association. We did have one caregiver who came to all three classes, and she was given some books from the library to build her own home library. The Association is going to try and make more connections with the pre-school, and we will see if we will try again in the new year.
- We are applying for a Leap Into Science Mini Grant to hold some Balance workshops during National Science Week in February 2022.
- ARSL (Association of Small and Rural Libraries) Annual Conference in Reno.
 - Great networking opportunity. Met Librarians from all sorts of different libraries from across the country. I talked a lot about the library's partnership with the HC Community Garden and all of the various events that we host or sponsor with the town and local entities. They were very impressed with what our small town can offer.
 - The top 3 sessions I attended were Starting a Seed Library, Graphic Design for Libraries with No Budget and Social Media 101 for Small Libraries. I have already implemented some of the things I learned with the library staff. I will be meeting later this month with some other Cochise County Libraries who already have seed libraries in the hopes that we can get donations of materials to start in the late winter/spring to tie in with the Community Garden classes. But every session was terrific as it was all relevant to me as a supervisor and leader of a small and rural library.
 - This conference is great because everyone is willing to share freely their plans, outlines, suppliers, as they are all aware that we are all small and have small staffs.

- The majority of my costs were covered by a scholarship from the Arizona State Library, and I will be creating a presentation for them as part of my agreement, and I will share it with Council.
- One extra highlight is that Alison from Bisbee Copper Queen Library and I got to have dinner with our Arizona State Librarian, Holly Henley. It gave us a great opportunity to talk to her about what we are currently doing in our libraries and what we plan to do with our share of the ARPA funds that they gave to the Cochise County Libraries. We invited her to come down to Cochise County soon and she promised she would try to have it on her agenda this coming year.

Upcoming Events:

November

Wellness Classes (Saturdays till Nov 20), Senior Center 10:00-11:30.

Saturday November 13, Music in the Park, at Leffingwell Park, 1:00-5:00. This is being hosted by us and sponsored by Healthy Huachuca. Free to everyone.

Friday November 19, Community Meeting at Senior Center 6:00-7:00. The University of Arizona Cooperative Extension will be facilitating a Huachuca City Community Meeting to discuss the question "What Makes our Community Healthy?". We have invited some members of local organizations to sit at the table with myself and the U of A staff to listen to what our citizens would like to see happen in our community and how we can achieve it.

Friday November 19, Monthly Food Distribution in front of the Senior Center, 8-9am.

Saturday November 20th Friend of the Library monthly book sale, 10am-2pm at the connex.

Saturday November 20th Stuff The Bus, 9am-12noon, in front of town hall. Asking for donations for our Holiday Gift Basket program.

Tuesday November 23, Holiday Gift Basket Applications will be made available. This year we are also trying to provide food boxes for low-income seniors. Applications are due in on December 10th.

December

Saturday December 4th, Red Iron Motorcycle Club Toy Run, Breakfast at the Lions Club 9:30am, parade in front of Fire Station in HC at 11:30 where it will proceed to Whetstone.

Friday December 10th, Polar Express and Town Tree Lighting, 6pm, Bandstand and Senior Center.

Saturday December 11th, spot free to hold another Stuff The Bus if we need to.

Friday December 15th, Senior Center Christmas Party, 11am-1pm.

Friday December 15th, Bisbee Science Lab visit on Agrivoltaics, to Huachuca City School, 9am-3pm.

Monday December 20th, Holiday Gift Basket handout, 6pm-8pm at the library.



Finance Department

Manager Report

Getting Started

1. Caselle Online Financials- Requisition/Purchase Orders will soon be streamlined. Department heads will soon be able to submit requisitions online through Caselle. This month I worked closely with Caselle to go through our settings and adjust them accordingly to ensure that our features work properly. A test of the feature was done by Brandye, Suzanne, and myself. In the end, we had questions and needed the software to be updated to the current version in order to have a better understanding of how this feature would normally work. The software has been recently updated and a call has been scheduled.
2. Worked closely with Caselle to make setting adjustments and added information to Caselle that would help us with AP, Payroll, and the General Ledger.
3. Attended Professional Development Trainings:
 - a. 2021 Annual Caselle Conference- Hosted by Caselle (Free)
 - b. Lunch and Labor Law Update- Hosted by Sierra Vista Chamber of Commerce (Free)
 - c. October Budget Forum- Hosted by G.F.O.Az (\$30)
 - d. Women Leading Government Conference Hosted by the AZ League (On a scholarship)
4. Rolled out the online time clock to the Library and Police Department. The last roll out will be to the Landfill and Public Works Department. I am aiming to have this done in November.
5. I have identified a large discrepancy with a vendor who was not applying our payment correctly. For example, our payment was applied to random invoices rather than the invoices we intended to pay. This caused her system to show us past due on some invoices that had already been paid. We are actively working closely to get this resolved.
6. Emailed our Government Account Manager for Verizon Wireless and reduced our cellphone bill by requesting that he reevaluate our account to make sure we are taking advantage of all the discounts and promotions available to us.

FINANCE DEPARTMENT

Manager Report

BUILDING OFFICIAL/ZONING ADMINISTRATOR REPORT92021

BUILDING DEPARTMENT

A total of 9 permits were issued for month of October 2021 for a total valuation of \$151,538 and \$4,248.90 collected in permit fees. The break-down of the permits are as follows:

WORK COMPLETED	# ISSUED	VALUATION	PERMIT FEES
Residential			
Roof Replacements	3	\$29,810.00	\$704.00
Solar	1	\$24,055.00	\$815.10
Commercial			
New Metal Building	1	\$55,000.00	\$1,412.40
Roof Replacements	1	\$7,000.00	\$176.00
Commercial HVAC Review/Install	2	\$3,300.00	\$158.00
Installation of Gas Lines to Apartments	1	\$32,373.00	\$983.40
TOTALS	9	\$151,538.00	\$4,248.90

ZONING/CODE ENFORCEMENT

As of November 15, 2021, a total of 109 code enforcement cases have been opened. A majority of these cases are for high weeds from the summer monsoon rains. The following is a breakdown of the status of these cases:

- 70 Closed (one by Town abatement)
- 3 Work underway
- 10 Pending Notification
- 11 Pending further review/investigation
- 12 NOV's in various stages of preparation.
- 2 Moving towards Town abatement in December. Postings completed, awaiting bid from Contractor.
- 1 Moving towards possible citation

Please note that the status of each of these cases are fluid and may be moved between categories as the enforcement process progresses. Also, additional cases are continually being added.

Respectfully submitted,

Dr. Jim Johnson, PhD, CBO, CCI
Building Official/Zoning Administrator

Landfill Directors Report for October 2021

Financial:

Total tonnage: - 3,302.10

Total collected or billed: - \$ 137,045.52

Largest customers in May 2021:

Waste Management: - tons: 889.90 - \$ 31,158.45 - (\$35.00 / ton.)

Waste Disposal: - tons: 964.37 - \$ 33,760.00 - (\$35.00 / ton.)

JP Finley: - tons: 216.02 - \$ 7,560.70 - (\$35.00 / ton.)

San Pedro Valley Sanitation: - tons: 238.17 - \$ 8,335.95 - (\$35.00 / ton.)

RDI: - tons: 264.00 - \$ 14,786.16 - (\$56.00 / ton.)

LDI: - tons: 102.05 - \$ 5,714.80 - (\$56.00 / ton.)

JD Roll Off: - tons: 92.93 - \$ 5,204.08 - (\$56.00 / ton.)

CASH Commercial: - tons: 172.93 - \$ 7,704.64 - (\$56.00 / ton.)

CASH Residential: - tons: 90.63 - \$ 5,706.56 - (\$56.00 / ton.)

Top 9 customers generated: 3,031.00 Tons and \$121,931.34 or 91.79% of tonnage and 88.97% cash for the month of October 2021. (First 4 customers are paying bulk rate of \$35.00/ton)

Border wall tonnage for June 2021: 22.38 X \$51.00 / ton = \$1,141.38

Year to date: FY-22 (July 1st through October 31st, 2021)

Total Tonnage: - 7,846.50

Total collected or billed to date: - \$ 519,610.04 or 34.70% of projected revenue.

Equipment:

- **D8R Dozer** - Status: **Active.** - Minor repairs needed. No major issues to report.
- **D6T Dozer** - Status: **Active.** - Minor repairs needed. No major issues to report.
- **816K Compactor** - Status: **Active.** - Running Fine. No major issues to report.
- **613 Scraper** - Status: **Active.** - Will need to replace paddles. No major issues to report.
- **966D Loader** - Status: **Active.** - Replaced one front tire, will need PM, currently usable for light duties.
- **RO1 Roll-off truck:** - Status: **Active.** - Will need PM and several other repairs over time. Currently usable.
- **112F Motor Grader:** - Status: **Active.** - Currently usable for light duties.

Operations:

- ADEQ consent order in process, many issues have been resolved, only a few remain. Updates to follow.
- MSW cells are now stacking westward as we have filled and covered the once exposed portion of the southern face through which our working face was visible from the school until a few weeks ago.
- We are in the process of completing additional slope maintenance around the landfill not only to repair rain damage, but also to make things look nicer from the roads, this is an ongoing process and will take some time.
- One of our Operators has resigned, giving his two-weeks' notice. This is for the best, and we are happy to be looking for a new operator to fill this position as soon as possible.
- Other than some minor equipment repairs and being temporarily shorthanded due to the loss of one of our operators. Favorable weather conditions, major progress on the southern face, considerable progress on the consent order and an uptick in tonnage has made for a fairly descent month overall.

Submitted November 4th, 2021.

By Matthew Doty

Huachuca City Landfill Director.

Town of Huachuca City

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November 9th, 2021

To: Town Manager, Town clerk

From: Public works Supervisor.

Subj: *Workload Report*

1. All Monthly for Wastewater have been pulled and taken to Turner Lab at the Holding Facility. For Monitor Well One on Groundwater and Point of Entry on Wastewater.
2. All Monthly Samples for Drinking Water have been pulled and taken to Turner Labs.
3. Public works, Town Manager and Team Converse have started the task of the new Permit needed with the Natural Ponds Project in the stages of being completed.
4. With the Inmate Crew returning to public works has cut, clean, repair in highly timely manner to have our Town looking even better throughout Huachuca City. We cannot complete everything our resident want or see, but we are our working on the streets, parks, water system, wastewater system, buildings day by day. A little section gets completed each week.
5. Work has started to fill in the conveyor pits and mounting shelving to get workspace in the recycle building. Along with the inventory of parts, blueprints, and updated equipment.
6. Clean up and trimming the trees along the East Banks of Highway 90, has been completed. Giving a beautiful view driving through Huachuca City.

James A Halterman
Public Works Supervisor

CC File:



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Attention Town Manager Harvey

Date: 10/31/2021

Managers' Report - Reporting Period: 09-30-2021 thru 10-31-2021

Note-All subjects are innocent until proven guilty in a court of law.

24 Citations issued for various violations. Examples include:

- Stop Sign Violation
- Speed
- License, Registration, and Insurance issue.

2 Each, Traffic Repair Order Issued

5 Each, Traffic Warning Issued

Both Corporal's Olivas and Arnett sent to leadership seminar in Phoenix for the day.

All Officers are qualified on their duty weapons for 2021 (AZPost Standard).

HCPD provided materials and a briefing for the Mustang Mountain Cowboy Church regarding Fraud.

Leadership Team for HCPD being developed and implemented.

Assist CCSO with a fatal accident on 90/82.

HCPD assisted with the Halloween activities for the Town of Huachuca City.

HCPD continues to work with Building Inspector regarding City Code Violations.

HCPD is accepted into the Arizona Law Enforcement Accreditation Program (ALEAP).

Thank you!

James L. Thies HC-1

Chief James L. Thies

jthies@huachucacityaz.gov