



TOWN OF HUACHUCA CITY

The Sunset City

**HUACHUCA CITY TOWN COUNCIL
PUBLIC MEETING NOTICE
Thursday, May 23, 2024, 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 May 9, 2024.
- 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

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.1 Discussion and/or Action [Spencer Forsberg]: Mr. Forsberg will present the Town’s financials for the month of March.

E.2 Discussion and/or Action [Chief Berry]: Approval of a budget line item reallocation and an extra payment to pay off the Police Department’s Tahoe vehicles.

E.3 Discussion and/or Action [Suzanne Harvey]: Approval of a contract with Tierra Water Management for wastewater services.

E.4 Discussion and/or Action [Suzanne Harvey]: Approval of a bid to repair the roof on the bathrooms at Hunt Park.

E.5 Discussion and/or Action [Dr. Jim Johnson]: Presentation concerning typical types of work requiring building permits and typical types of work not requiring building permits.

E.6 Discussion and/or Action [Stephanie Fulton]: Approval of a grant agreement with the Legacy Foundation of Southeast Arizona to fund lunches for the children participating in the Town’s Summer Splash program.

E.7 Discussion and/or Action [Mayor Wallace]: Proclamation 2024-11 – Declaring the Month of June as “PTSD awareness month” in the Town of Huachuca City.

E.8 Discussion and/or Action [Mayor Wallace]: Proclamation 2024-12 – Declaring the Month of June as “Pollinators Month” in the Town of Huachuca City.

F. Reports of Current Events by Council

G. Adjournment

Posted at 5:00 PM on May __, 2024, at the following locations:

Town Hall Bulletin Board 500 N. Gonzales Blvd. Huachuca City, AZ 85616	Town Hall Lobby 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 506 N. Gonzales Blvd. Huachuca City, AZ 85616	Huachuca City Police Department 500 N. Gonzales Blvd. Huachuca City, AZ 85616

Ms. Brandy 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
May 9th, 2024 AT 6:00 PM
COUNCIL CHAMBERS
500 N. GONZALES BLVD.
HUACHUCA CITY, AZ 85616**

A. Call to Order – Mayor

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

B. Roll Call.

Roll Call.

Present: Johann Wallace, Christy Hirshberg, Cynthia Butterworth, Danielle Cardella, Jeffrey Ferro, Debra Trate, Town Manager Suzanne Harvey (Not voting), Town Clerk Brandye Thorpe (not voting), Town Attorney Thomas Benavidez (Not voting).

Absent: Jean Smelt.

a. Invocation

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- C.1 Consider approval of the Minutes of the Regular Council meeting held on April 25, 2024.
- C.2 Consider approval of the Payment Approval Report.

Motion: Approval of the items on the Consent Agenda, **Action:** Open for Discussion and/or Action, **moved by** Johann Wallace, **Seconded by** Christy Hirshberg.
Motion passed unanimously.

E. 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.

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E.1 Discussion and/or Action [Spencer Forsberg]: Mr. Forsberg will present the Town's financials for the month of February.

Motion: Mr. Forsberg will present the Town's financials for the month of February, **Action:** Open for Discussion and/or Action, **Moved by** Johann Wallace, **Seconded by** Christy Hirshberg.

Mr. Forsberg greets the Council and thanks them for their patience while he worked through tax season. He is presenting February's financials. For the month of February, on the revenue side he had \$186,396 and expenses of \$120,037 for the General Fund. We are in the black for the month of February for the General Fund as it stands right now. He called attention to the fact that he did not get to the Unrealized Gain or Lose for the month of February yet. So, there will be adjustments coming.

The Water Fund had a revenue of \$25,956 with expenditure of \$49,334. He brings the Councils attention to a Capital outline item of \$25,500. This was a piece of heavy equipment that was purchased. We are in the red for the month of February on the Water Fund but year-to-date we are in the black on the Water Fund.

The Sewer Fund had a revenue of \$14,648 with expenditures of \$1,212. He calls the Councils attention to some adjustment that had been made showing a negative in there which is drawing down expenditures. We are in the black for the month of February. We still would have been in the black even if that reversal hadn't been in there. Today we are at \$18,800 in the black.

The Garbage Fund for the month of February had \$13,482 for revenue and expenditure of 13,191. We are slightly in the black for the month.

The Landfill Fund \$118,174 for revenue compared to expenses of \$157,705. So, we are in the red for the month. Mr. Forsberg explains that there was some big equipment maintenance done during the month of February for the Landfill.

For the bus and transit services he still needs to make the journal entry for this item. He asked if there were any questions or additional comments from Manager Harvey.

Mayor Wallace asked that once everything had been lined out if Mr. Forsberg could please send Council the updated final revised version so that they all see it. He thanked Mr. Forsberg. Council had no other questions.

E.2 Discussion and/or Action [Suzanne Harvey]: Approval of a Memorandum of Understanding with the Arizona Rangers.

Motion: Approval of a Memorandum of Understanding with the Arizona Rangers, **Action:** Open for Discussion and/or Action, **Moved by** Johann Wallace, **Seconded by** Christy Hirshberg.

Mayor Wallace explained that this is one that is being brought back. The Rangers had the leadership change over but otherwise there was nothing different in it. This is just officially approving it before the signatures. He asked if Council had any questions. Council had no questions.

Motion: Approve the Memorandum of Understanding with the Arizona Rangers, **Action:** Approve, **Moved by** Johann Wallace, **Seconded by** Christy Hirshberg. Motion passed unanimously.

E.3 Discussion and/or Action [Suzanne Harvey]: Approval of a Memorandum of Coordination with the U.S. Department of the Army, Special Operations Command [SOCOM], for Special Forces training to be conducted within the Town for a two-year period. A SOCOM representative will be available to address any questions from the Council.

Motion: Approval of a Memorandum of Coordination with the U.S. Department of the Army, Special Operations Command [SOCOM], for Special Forces training to be conducted within the Town for a two-year period. A SOCOM representative will be available to address any questions from the Council, **Action:** Open for Discussion and/or Action, **Moved by** Johann Wallace, **Seconded by** Christy Hirshberg.

Michael Sasser greeted the Council and briefly explained his experience. He is a 29-year Army Vet, he has worked for Special Operations for almost 22 of those years. He worked for a company of inmate solutions. Currently they are operating out of three (3) states, Texas, New Mexico, and Arizona. They just started doing locations in Arizona last year. His job is a Realistic Military Trainer. He finds training sights and opportunities off of Military installations. He explained that sometimes the training on military installations is not as realistic as what they would want to have, and they do Special Operations training off of Bases when they can. He tells the Council that they would try to get five (5) meetings with Town Officials from Huachuca City, and they would be Civil force personnel. They would not be in uniform. They would not be carrying weapons. There would be no threat of any kind of kinetic engagements going on or anything. He explained to the council that these individuals are mainly deployed to Africa, and they support the Special Forces group, and these engagements are critical to their readiness for conducting military operations over cities. They get to see the best-case scenario of what's right, what operates in American. Now sometimes it doesn't match up with what they see in cities, and we understand that. Most of the African countries have different infrastructure but with this training they get to see what works here in America. Pick your guys brains. See the best case for how it's done right and how it operates. When they're deployed it's either to a war time situation or a peace time situation. They help law enforcement, city government, critical infrastructure, farms, and ranches. All different entities. Sometimes they can help advise people with their knowledge of what works here in America and help them along to improve their infrastructure. Mayor Wallace asked if the Council had any questions.

Several members said yes but asked that Mayor Wallace go first.

Mayor Wallace asked if they had coordinated with Fort Huachuca about already on this.

Mr. Sasser answered no because that is on Base, and they do not do training on Base.

Mayor Wallace replied that he gets that it's on Base but he's wondering if they have done anything to let them know that "Hey we might be doing this in a location near you" because we are surrounded by Fort Huachuca where Huachuca City is and the last thing Mayor Wallace wants is to get a phone call from the Base Commander about what the heck is going on in Huachuca City and do we need their help. That's the type of thing he wants to make sure we are able to prevent from happening. Tracking that you're not training on Fort Huachuca but what kind of coordination or informing have you done for Fort Huachuca.

Mr. Sasser answered that they have not contacted Fort Huachuca. He did sit in on a meeting and get the Base Commanders information last year. They did an engagement with Benson, Bisbee, and Sierra Vista last year. He tells the Council that if they want him to let Fort Huachuca know he has no issues doing that.

Mayor Pro Tem Hirshberg asked Mayor Wallace if she needs to recuse herself on this topic because of her employment on Fort Huachuca.

Mayor Wallace asked Attorney Benavidez if she needed to. He explained that from his understanding there isn't really any involvement with Fort Huachuca or any requirement. They aren't making an agreement with Fort Huachuca so he doesn't believe that she needs to recuse herself but would like verification.

Attorney Benavidez answered that he doesn't see anything there that would require a recusal. Councilmember Cardella asked as it's over a two (2) year period what is their involvement going to be. Is it a daily. Is it a scheduled thing like "hey we're coming in two (2) months and we're going to be there for X amount of days or weeks. What is your impact to the community, to our

city, to our citizens, to our staff. This is very broad and vague so she's not sure if she understands what their company does where our town is involved. Other than just being a facility for you.

Mr. Sasser answered that the reason they do a two (2) year agreement is really just because of the paperwork. They were making a shorter agreement and then had others ask if they could make longer agreements. He explained that they might do one or two a year here in Arizona and that doesn't mean that every time they do it, he would be contacting Huachuca City. He might or might not.

Councilmember Cardella asked what would be happening.

Mr. Sasser explained that he would be contacting the City Manager. He would talk with her. Tell her what we're looking for and these are like basically meetings. The one that we're trying to get through you guys right now is (17.27). Three (3) city government engagements involving law enforcement and infrastructure. So, we'd ask "hey can you support this". Sometimes we may ask for four (4). This is not a binding agreement, and the Town can pull out at any time. If you don't like how we're operating, you can just say this is not working. He tells them that it is 100% up to them.

Town Manager Harvey tells the Council that they have already scheduled this, should they approve it, for three (3) days in July. What it will consist of is with these teams of Civil Affairs folks will meet with law enforcement and they'd go over the challenges of law enforcement here. What we see. What we do. They'd meet with Water and Wastewater. They'll tour our facilities and talk with Jim . She informs them that she put questions into their packets and answers to those questions. They will meet with some of the elected officials, and they will meet with Council. It is not a huge time suck or anything like that for the staff and it helps these guys to understand what it looks like for a functioning government. What you need for a functioning government.

Mayor Wallace commented that they wouldn't have people running around, knocking on doors, or playing 'shoot 'em up' out in the hills. That's not what this is. It's to see from a civil affairs perspective, if you have to go into a country to help rebuild something what is out there. We have evidence of what we know works. The structure, the organizational, the water, the government, the staff. It's to help take what's working and help to rebuild if necessary. That's kind of what this is. He asked Council if they had any other questions.

Council had no other questions.

Mayor Wallace commented that he had no other questions, and he had no problems with this. He knows what it's for and what it's about. It makes sense to look at what's functional to help rebuild if necessary. There won't be people running around in uniform or with weapons. It's just about being here to ask questions, see it firsthand, make notes, build your plans before you have to go to a country somewhere. He has no problems with it. As far as staff involvement, three (3) days out of the week or three (3) days in July is not going to be a big-time thing because they won't all be sitting down with them at the same time. It'll be a couple of hours. He asked if Council had any other questions.

Council had no other questions.

Motion: Go ahead and approve the Memorandum of Coordination with the U.S. Department of the Army, Special Operations Command, **Action:** Approve, **Moved by** Johann Wallace, **Seconded by** Jeffery Ferro.

For: Mayor Wallace, Mayor Pro Tem Hirshberg, Councilmember Butterworth, Councilmember Ferro, Councilmember Trate

Against: Councilmember Cardella
Motion passed.

E.4 Discussion and/or Action [Suzanne Harvey]: Approval of a bid to put a concrete bridge over the asphalt walking path in Leffingwell Park.

Motion: Approval of a bid to put a concrete bridge over the asphalt walking path in Leffingwell Park, **Action:** Open for Discussion and/or Action, **Moved by** Johann Wallace, **Seconded by** Christy Hirshberg.

Manager Harvey reminds the Council that they have previously discussed that sometimes they need to be able to get trucks and vehicles into the park and they don't want to destroy what was just put in. So, this isn't really a bridge, it's just a way to go over or in this case through the asphalt. They are going to put it on both sides. We would be putting something else there that can support the weight of the vehicle. She tells them that they can use Contingency Funds to do this. She thinks that they'll want to do it because it will preserve that walking path. She tells them that we have a bid, it's a decent bid, and we are requesting approval to get the work done.

Mayor Wallace asked if Council had any questions.
Council had no questions.

Motion: Approve the bid to put a concrete bridge over the asphalt walking path in Leffingwell Park, **Action:** Approve, **Moved by** Johann Wallace, **Seconded by** Christy Hirshberg.
Motion passed unanimously.

E.5 Discussion and/or Action [Mayor Wallace]: Announcement and acceptance of the resignation of Jean Smelt from Council. The Council will also direct staff concerning advertising and recruitment of a town resident to fill the vacancy until the general election in November.

Motion: Announcement and acceptance of the resignation of Jean Smelt from Council. The Council will also direct staff concerning advertising and recruitment of a town resident to fill the vacancy until the general election in November, **Action:** Open for Discussion and/or Action, **Moved by** Johann Wallace, **Seconded by** Christy Hirshberg.

Mayor Wallace commented that it is pretty straight forward. They have a Council member who is resigning. Really the conversation tonight is to look at how long they want to keep the vacancy open for and the general process.

Councilmember Ferro commented that at the end of the day they can't keep it open passed August because anything passed that will just pop up in the election. So, they have effectively three months. Pass that they could get pushed out by someone elected.

Councilmember Trate commented that could happen unless they run.

Town Manager Harvey recommends that they don't keep it open that long because they would like to fill the seat so that the Council has a full council. She recommends 30 days at the most so they can get somebody in there. Unless we don't get any applications, then we would come and ask for an extension.

Mayor Wallace commented that looking at the calendar their next meeting is going to be on the 23rd of May. There's nothing on the 30th and then their first meeting in June isn't until the 13th. He proposes that they have it open until June 7th, that give about a month. Or they can push it to the second meeting in June and leave it open until the 21st of June.

The Council responded with June 7th.

Mayor Wallace commented that they would go ahead and announce that there is a vacancy. June 7th is what we're looking at and we'll make that decision on what we need to do on the 13th.

Motion: Go ahead and accept the resignation of Jean Smelt from Council. Staff go ahead and publicize the vacancy on our social media platforms and such and then we will leave the opening active until 7 June 2024, **Action:** Approve, **Moved by** Johann Wallace, **Seconded by** Christy Hirshberg.

Motion passed unanimously.

E.6 Discussion and/or Action [Suzanne Harvey]: Approval to purchase fireworks for the Town's 4th of July celebration.

Motion: Approval to purchase fireworks for the Town's 4th of July celebration, **Action:** Open for Discussion and/or Action, **Moved by** Johann Wallace, **Seconded by** Christy Hirshberg.

Town Manager Harvey tells the Council that they should see three (3) bids in their packet. Her recommendation is that they accept the \$5,600. She tells them that it is not that much more than they spent last year. It is more or less the same show. She doesn't think that they have \$6,700 in the budget to pay for it and she thinks that the \$5,070 one is a little bit shorter than what they did last year and people seemed really happy with what they did last year. So, she is recommending they accept the \$5,600 bid.

Mayor Wallace asked if Council had any questions.

Councilmember Butterworth answered yes and commented that she would like to suggest for another year, that they do not do fireworks, but they do the day in the park, just no fireworks. Birds can have heart attacks and die from their trees with the loud booms. It destructs wild animal life, dogs get lose, and we have people in Town with PTSD (Post Traumatic Stress Disorder). She doesn't think that they really need to have fireworks. She would rather see the money go to something that can be enjoyed year-round by residents.

Mayor Wallace asked if Council had any other questions.

Council had no other questions.

Motion: go ahead and approve the purchase of the fireworks in the amount of \$5,600, **Action:** Approve, **Moved by** Johann Wallace, **Seconded by** Danelle Cardella.

For: Mayor Wallace, Mayor Pro Tem Hirshberg, Councilmember Trate, Councilmember Ferro, Councilmember Cardella.

Against: Councilmember Butterworth

Motion Passed.

E.7 Discussion and/or Action [Suzanne Harvey]: Appointment of a new Chief of Police to fill the current vacancy.

Motion: Appointment of a new Chief of Police to fill the current vacancy, **Action:** Open for Discussion and/or Action, **Moved by** Johann Wallace, **Seconded by** Christy Hirshberg.

Town Manager Harvey reminds the Council that they have been going through the process to make a selection for the Chief of Police. She had briefed them on the process previously. It was a three (3) step process, and we completed all three (3) steps. We had an excellent board here for a selection board. It was Chief Isser; the Sierra Vista Chief of Police, Chief Savage; the Chief of Fry Fire, Doctor Cox; the principal from the school, and a Sergeant from the Cochise County Sheriff's Department. They all were unanimous in their selection of Wyatt Berry, who is currently our sergeant. They are recommending his appointment and the same is true of the resume review committee. It is her recommendation as well. It was articulated to her after the board that the Town will benefit greatly from his wide breath of experience as well as the contacts and relationship that he has throughout the county. He has been doing the job, as you know. We are in an IGA with Cochise County, and they haven't had to be out here much because he has been handling things in the absence of a Chief and has already made many much-needed improvements in the Department. Streamlined a lot of the processes. It is her recommendation that tonight they appoint Sergeant Wyatt Berry as the Chief of Police.

Mayor Wallace asked if Council had any questions.

Mayor Wallace asked when the start of the next pay period would be.

Manager Harvey answered it starts on Sunday the 12th.

Mayor Wallace asked what was recommended for salary.

Manager Harvey answered that they advertised it as \$60 - \$62,000. She thinks that we should start him at \$62,000. He has a lot of experience, but he is new to being a Police Chief. She suggested that they look at, in six (6) months when he has completed a probationary period, to bumping it up some. But she would start him at \$62,000 as her recommendation.

Councilmember Cardella asked if we would continue that IGA through his probationary period.

Manager Harvey answered no it would end.

Councilmember Fero asked if this was in the budget.

Manager Harvey answered absolutely, it was never taken out of the budget.

Mayor Wallace asked the Council if approved was the start of the new pay period okay with everyone.

Council answered yes.

Mayor Wallace asked if \$62,000 was okay.

Council answered yes.

Mayor Wallace asked if a six (6) month probationary period was okay.

Council agreed it was.

Motion: Go ahead and appoint Sergeant Wyatt Berry as our new Chief of Police, to fill the current vacancy. Effective 12 May 2024 at a salary of \$62,000 a year with a six (6) month probationary period, **Action:** Approve, **Moved by** Johann Wallace, **Seconded by** Jeffery Ferro. Motion passed unanimously.

Manager Harvey asked Mayor Wallace to talk about what they would do at the next meeting.

Mayor Wallace replied that they would do the ceremonial jamming of the pin into the chest. Manager Harvey added that he should bring his family and be prepared. Mayor Wallace commented that they would do the ceremonial piece at the next meeting but for all do rights, services, and responsibilities come Sunday Sergeant Berry will be Chief. Manager Harvey along with the Mayor and Council offer Sergeant Berry congratulations.

F. Reports of Current Events by Council

Councilmember Butterworth May 16th there is going to be a SEAGO SVMPO meeting up in Benson that she will be attending as the Vice Chair of the MPO thing. On the 17th we have the food drive. She went to the Spring Fling Meal the other day and it was a pretty decent turn out.

Councilmember Cardella will be attending the Buena Highschool graduation and the Cochise College graduations. Supporting all of our graduates.

Mayor Pro Tem Hirshberg commented that they have the Mayor and Manager meeting coming up. It's in Sierra Vista this month so she is available if need be.

Mayor Wallace went last week to the MAC Luncheon up on Fort Huachuca. That was good. The Colonel is leaving so this was his last luncheon. Now we have the new Base Commander coming in. That was good. It was a good time to see everybody, and he gave them a little update on what's going on here in Town. He was strolling through the park on Saturday during the little Get Out and Play Day. It was pretty neat with lots of good stuff. He had a conversation with the Garden. He is going to start getting more information from them so when he goes places, he can give more details about what the Garden is doing for the Town. Speaking about the Mayor and Manager meeting he asked if the members of the Council were seeing the invites when they come out for the Mayor and Managers luncheon and the Hispanic Chamber mixers.

Council responded no.

Councilmember Butterworth commented that she sees the Hispanic Chamber invites but not the Mayor and Manager ones.

Councilmember Trate added she doesn't see the one for the Sky Island region park one.

Mayor Wallace commented that he doesn't see that one either. He is going to talk to Manager Harvey, and they are going to try to get something fixed so that when those notifications come out everybody is seeing them. Then if you're available and want to attend you can attend in your role as a Councilmember whatever the case may be. He explained that right now the mailing lists are going a little strange. He has actually talked to Manager Harvey about it because he asked her about the Hispanic Chamber and if everybody was getting it. They are going to fix it so that everybody should see those invites and if you're available attend it and stuff like that. He asked Manager Harvey to double check the date for the Mayors and Managers that is in May and to let everybody know so they can get back to her with RSVPs. It's pretty neat. You can go and meet other council members, mayors, vice mayors and everybody else from all over Cochise County. Sometimes they'll have visitors down from senators' offices and all of that. Manager Harvey is already making it so that we get back on the rotation to host a meeting here. He asked again that Manager Harvey get this information to the Council so they can attend if they wish. It is busy season. A lot of different things are happening with the Base change of command and it's just the rotational period,

that time of the year. Other than that, there is a Starlink satellite launch tonight at around 8:15 so keep your eyes to the west and you might be able to see it going up into the sky.

G. Adjournment

Motion: To Adjourn, **Action:** Adjourn, **Moved by** Johann Wallace, **Seconded by** Christy Hirshberg.

Motion passed unanimously.

Approved by Mayor Johann R. Wallace on May 23rd, 2024.

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 May 9, 2024. 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	Date Paid	Voided
10-36-500								
10606	Maria Estrada	040524	Community Center Refund	04/05/2024	75.00	75.00	05/08/2024	
10764	Rhonda & Dwight Hull	051324	Community Center Deposit	05/13/2024	75.00	75.00	05/15/2024	
Total 10-36-500:					150.00	150.00		
10-42-290								
10491	Amazon Capital Services, Inc	1D7G-FRN4-Y	Phone cases and screen protector	04/01/2024	73.36	73.36	05/15/2024	
Total 10-42-290:					73.36	73.36		
10-43-122								
10480	Southwest Motor Services Group	0901	Returned check fee	03/27/2024	50.00	50.00	05/15/2024	
Total 10-43-122:					50.00	50.00		
10-43-250								
3680	Herald Review Media	050824	Ad	05/08/2024	173.78	173.78	05/08/2024	
Total 10-43-250:					173.78	173.78		
10-43-271								
10348	CenturyLink	050724	Town Hall Phone Service	05/07/2024	322.14	.00		
Total 10-43-271:					322.14	.00		
10-43-300								
10455	Arizona Business Equipment	AR36986	Copy Machine Usage/Admin	05/01/2024	22.18	22.18	05/08/2024	
Total 10-43-300:					22.18	22.18		
10-43-366								
1315	AZ Department of Corrections Lab	D17235220240	Labor AD	04/19/2024	27.75	27.75	05/15/2024	
10743	AZ Department of Corrections Mil	D17235220240	Mileage- AD	04/18/2024	105.32	105.32	05/15/2024	
Total 10-43-366:					133.07	133.07		
10-43-440								
3187	PITNEY BOWES BANK INC	1025296824	Postage- Admin	05/07/2024	12.30	.00		
Total 10-43-440:					12.30	.00		
10-43-462								
10459	Terminix Processing Center	883161	Pest Control- Town Hall	04/22/2024	29.00	29.00	05/08/2024	
10459	Terminix Processing Center	883162	Rat Bait Boxes- Town Hall	04/22/2024	10.00	10.00	05/08/2024	
Total 10-43-462:					39.00	39.00		
10-43-475								
10401	WEX BANK	95787166	Fuel- AD	03/15/2024	57.26	57.26	05/08/2024	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
Total 10-43-475:					57.26	57.26		
10-43-480								
1745	Caselle, Inc	132464	Contract Support and Maintinence	05/01/2024	979.00	979.00	05/08/2024	
4441	Xpress Bill Pay	INV-XPR01162	EFT Web Transactions	04/30/2024	96.64	96.64	05/08/2024	
4441	Xpress Bill Pay	INV-XPR01162	EFT Return NSF or Account Close	04/30/2024	14.00	14.00	05/08/2024	
4441	Xpress Bill Pay	INV-XPR01162	Credit/Debit Card Web Transactio	04/30/2024	179.83	179.83	05/08/2024	
4441	Xpress Bill Pay	INV-XPR01162	Online Banking- Bank Bill Pay Tra	04/30/2024	13.00	13.00	05/08/2024	
4441	Xpress Bill Pay	INV-XPR01162	Account Maintenance Fee	04/30/2024	100.00	100.00	05/08/2024	
4441	Xpress Bill Pay	INV-XPR01162	Tax	04/30/2024	34.31	34.31	05/08/2024	
Total 10-43-480:					1,416.78	1,416.78		
10-43-650								
4360	Ruben A. Villa	H-013-051224	Consulting Services- Admin	05/12/2024	892.50	892.50	05/15/2024	
Total 10-43-650:					892.50	892.50		
10-45-650								
4360	Ruben A. Villa	H-013-051224	Consulting Services- Magistrate	05/12/2024	78.75	78.75	05/15/2024	
Total 10-45-650:					78.75	78.75		
10-48-481								
10507	Lumen	688232254	Current Charges	05/01/2024	1,207.69	1,207.69	05/08/2024	
Total 10-48-481:					1,207.69	1,207.69		
10-51-271								
10348	CenturyLink	050724	Police Department Phone Service	05/07/2024	170.68	.00		
Total 10-51-271:					170.68	.00		
10-51-366								
1315	AZ Department of Corrections Lab	D17235220240	Labor PD	04/19/2024	3.08	3.08	05/15/2024	
10743	AZ Department of Corrections Mil	D17235220240	Mileage- PD	04/18/2024	11.71	11.71	05/15/2024	
Total 10-51-366:					14.79	14.79		
10-51-462								
10459	Terminix Processing Center	883161	Pest Control- Police	04/22/2024	29.00	29.00	05/08/2024	
10459	Terminix Processing Center	883162	Rat Bait Boxes- Police	04/22/2024	10.00	10.00	05/08/2024	
Total 10-51-462:					39.00	39.00		
10-51-475								
10401	WEX BANK	95787166	Fuel- PD	03/15/2024	1,175.64	1,175.64	05/08/2024	
Total 10-51-475:					1,175.64	1,175.64		
10-51-505								
1495	Barnett's Towing L.L.C.	484984	DR 240501-02	05/01/2024	105.00	105.00	05/08/2024	
Total 10-51-505:					105.00	105.00		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
10-53-450								
10459	Terminix Processing Center	883161	Rat Bait Boxes- Fire	04/22/2024	29.00	29.00	05/08/2024	
10459	Terminix Processing Center	883162	Rat Bait Boxes- Fire	04/22/2024	10.00	10.00	05/08/2024	
Total 10-53-450:					39.00	39.00		
10-53-475								
10401	WEX BANK	95787166	Fuel- FD	03/15/2024	12.67	12.67	05/08/2024	
Total 10-53-475:					12.67	12.67		
10-54-360								
4025	SW Building Inspection Service	10638	Code Enforcement/Zoning	04/30/2024	4,515.00	4,515.00	05/08/2024	
Total 10-54-360:					4,515.00	4,515.00		
10-57-110								
10067	Cintas Corporation No. 445	4188058449	Uniforms- PW	04/01/2024	3.48	3.48	05/08/2024	
10067	Cintas Corporation No. 445	4188058450	Uniforms- PW	04/01/2024	5.36	5.36	05/08/2024	
10067	Cintas Corporation No. 445	4188755809	Uniforms- PW	04/08/2024	3.48	3.48	05/08/2024	
10067	Cintas Corporation No. 445	4188755850	Uniforms- PW	04/08/2024	5.36	5.36	05/08/2024	
10067	Cintas Corporation No. 445	4189486524	Uniforms- PW	04/15/2024	5.36	5.36	05/08/2024	
10067	Cintas Corporation No. 445	4189486676	Uniforms- PW	04/15/2024	4.49	4.49	05/08/2024	
10067	Cintas Corporation No. 445	4190204188	Uniforms- PW	04/22/2024	5.36	5.36	05/13/2024	
10067	Cintas Corporation No. 445	4190204223	Uniforms- PW	04/22/2024	4.49	4.49	05/13/2024	
Total 10-57-110:					37.38	37.38		
10-57-340								
10348	CenturyLink	050724	Public Works Fax	05/07/2024	64.64	.00		
Total 10-57-340:					64.64	.00		
10-57-366								
1315	AZ Department of Corrections Lab	D17235220240	Labor PW	04/19/2024	6.18	6.18	05/15/2024	
10743	AZ Department of Corrections Mil	D17235220240	Mileage- PW	04/18/2024	23.41	23.41	05/15/2024	
Total 10-57-366:					29.59	29.59		
10-57-460								
3088	Northern Tool & Equipment	1655587728	Table Drill Press, Jig Saw Cordles	04/30/2024	535.11	535.11	05/08/2024	
Total 10-57-460:					535.11	535.11		
10-57-475								
10401	WEX BANK	95787166	Fuel- PW	03/15/2024	116.38	116.38	05/08/2024	
Total 10-57-475:					116.38	116.38		
10-62-271								
10348	CenturyLink	050724	Library Phone Service	05/07/2024	88.60	.00		
Total 10-62-271:					88.60	.00		
10-62-366								
1315	AZ Department of Corrections Lab	D17235220240	Labor LB	04/19/2024	30.83	30.83	05/15/2024	
10743	AZ Department of Corrections Mil	D17235220240	Mileage- LB	04/18/2024	117.03	117.03	05/15/2024	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
Total 10-62-366:					147.86	147.86		
10-62-462								
10459	Terminix Processing Center	883161	Pest Control- Library	04/22/2024	29.00	29.00	05/08/2024	
10459	Terminix Processing Center	883162	Rat Bait Boxes- Library	04/22/2024	10.00	10.00	05/08/2024	
Total 10-62-462:					39.00	39.00		
10-62-476								
10401	WEX BANK	95787166	Fuel- LB	03/15/2024	44.23	44.23	05/08/2024	
Total 10-62-476:					44.23	44.23		
10-62-481								
10695	COX Business	050124	Library Internet-Erate	05/01/2024	1,800.00	1,800.00	05/08/2024	
Total 10-62-481:					1,800.00	1,800.00		
10-65-475								
10401	WEX BANK	95787166	Fuel- BS	03/15/2024	305.59	305.59	05/08/2024	
Total 10-65-475:					305.59	305.59		
10-68-462								
10459	Terminix Processing Center	883161	Pest Control- Senior Center	04/22/2024	29.00	29.00	05/08/2024	
10459	Terminix Processing Center	883162	Rat Bait Boxes- Senior Center	04/22/2024	10.00	10.00	05/08/2024	
Total 10-68-462:					39.00	39.00		
10-69-806								
10739	Barking Dog Interpretive Design, I	19320	20 Chain Link Fence Mounted Dis	04/25/2024	4,805.60	4,805.60	05/08/2024	
10739	Barking Dog Interpretive Design, I	19321	Leffingwell Park Chain Link Fence	04/25/2024	1,475.46	1,475.46	05/08/2024	
10739	Barking Dog Interpretive Design, I	19321	Leffingwell Park 13 in-ground Stor	04/25/2024	4,253.15	4,253.15	05/08/2024	
Total 10-69-806:					10,534.21	10,534.21		
20-40-200								
10498	Richard Miller	605	Case: M0248CR20170016	05/17/2024	50.00	.00		
Total 20-40-200:					50.00	.00		
23-40-410								
10067	Cintas Corporation No. 445	4188058449	Uniforms- Road User	04/01/2024	10.42	10.42	05/08/2024	
10067	Cintas Corporation No. 445	4188058450	Uniforms- Road User	04/01/2024	16.09	16.09	05/08/2024	
10067	Cintas Corporation No. 445	4188755809	Uniforms- Road User	04/08/2024	10.42	10.42	05/08/2024	
10067	Cintas Corporation No. 445	4188755850	Uniforms- Road User	04/08/2024	16.09	16.09	05/08/2024	
10067	Cintas Corporation No. 445	4189486524	Uniforms- Road User	04/15/2024	16.09	16.09	05/08/2024	
10067	Cintas Corporation No. 445	4189486676	Uniforms- Road User	04/15/2024	13.45	13.45	05/08/2024	
10067	Cintas Corporation No. 445	4190204188	Uniforms- Road User	04/22/2024	16.09	16.09	05/13/2024	
10067	Cintas Corporation No. 445	4190204223	Uniforms- Road User	04/22/2024	13.45	13.45	05/13/2024	
Total 23-40-410:					112.10	112.10		
23-40-610								
3322	RDO Equipment Co.	P0167532	(3) 30 AMP Circuit Breakers, (1) 2	05/02/2024	216.67	216.67	05/08/2024	
10357	Southern Tire Mart	6020077888	Replace and Mount Recap Tires f	04/29/2024	1,222.87	1,222.87	05/08/2024	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
10357	Southern Tire Mart	6020078016	Replace aging tires on the 544D F	04/29/2024	5,113.87	5,113.87	05/08/2024	
Total 23-40-610:					6,553.41	6,553.41		
23-40-650								
4360	Ruben A. Villa	H-013-051224	Consulting Services- Road User	05/12/2024	236.25	236.25	05/15/2024	
Total 23-40-650:					236.25	236.25		
51-21350								
10765	Autum Randall	051624	Water Deposit Refund	05/16/2024	22.31	.00		
10762	Juan & Lucia Murrieta	051424	Water Deposit Refund	05/14/2024	71.62	71.62	05/15/2024	
1071	Tom Budny	050824	Water Deposit Refund	05/08/2024	75.00	75.00	05/15/2024	
Total 51-21350:					168.93	146.62		
51-40-110								
10067	Cintas Corporation No. 445	4188058449	Uniforms- Water	04/01/2024	10.42	10.42	05/08/2024	
10067	Cintas Corporation No. 445	4188058450	Uniforms- Water	04/01/2024	16.09	16.09	05/08/2024	
10067	Cintas Corporation No. 445	4188755809	Uniforms- Water	04/08/2024	10.42	10.42	05/08/2024	
10067	Cintas Corporation No. 445	4188755850	Uniforms- Water	04/08/2024	16.09	16.09	05/08/2024	
10067	Cintas Corporation No. 445	4189486524	Uniforms- Water	04/15/2024	16.09	16.09	05/08/2024	
10067	Cintas Corporation No. 445	4189486676	Uniforms- Water	04/15/2024	13.45	13.45	05/08/2024	
10067	Cintas Corporation No. 445	4190204188	Uniforms- Water	04/22/2024	16.09	16.09	05/13/2024	
10067	Cintas Corporation No. 445	4190204223	Uniforms- Water	04/22/2024	13.45	13.45	05/13/2024	
Total 51-40-110:					112.10	112.10		
51-40-300								
10455	Arizona Business Equipment	AR36986	Copy Machine Usage/Water	05/01/2024	110.91	110.91	05/08/2024	
Total 51-40-300:					110.91	110.91		
51-40-366								
1315	AZ Department of Corrections Lab	D17235220240	Labor Water	04/19/2024	27.75	27.75	05/15/2024	
10743	AZ Department of Corrections Mil	D17235220240	Mileage- Water	04/18/2024	105.32	105.32	05/15/2024	
Total 51-40-366:					133.07	133.07		
51-40-440								
3187	PITNEY BOWES BANK INC	1025296824	Postage- Water	05/07/2024	29.00	.00		
Total 51-40-440:					29.00	.00		
51-40-475								
10401	WEX BANK	95787166	Fuel- Water	03/15/2024	459.85	459.85	05/08/2024	
10401	WEX BANK	95787166	Fuel- Water	03/15/2024	192.97	192.97	05/08/2024	
Total 51-40-475:					652.82	652.82		
51-40-510								
4243	Turner Laboratories, Inc	24E0140	Coliform by Colilert	05/09/2024	64.50	64.50	05/15/2024	
Total 51-40-510:					64.50	64.50		
51-40-650								
4360	Ruben A. Villa	H-013-051224	Consulting Services- Water	05/12/2024	682.50	682.50	05/15/2024	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
Total 51-40-650:					682.50	682.50		
52-21350								
10765	Autum Randall	051624	Sewer Deposit Refund	05/16/2024	25.00	.00		
10762	Juan & Lucia Murrieta	051424	Sewer Deposit Refund	05/14/2024	25.00	25.00	05/15/2024	
10580	Lucas Hardin	052124	Sewer Refund	05/21/2024	23.82	.00		
1071	Tom Budny	050824	Sewer Deposit Refund	05/08/2024	25.00	25.00	05/15/2024	
Total 52-21350:					98.82	50.00		
52-40-110								
10067	Cintas Corporation No. 445	4188058449	Uniforms- Sewer	04/01/2024	10.42	10.42	05/08/2024	
10067	Cintas Corporation No. 445	4188058450	Uniforms- Sewer	04/01/2024	16.09	16.09	05/08/2024	
10067	Cintas Corporation No. 445	4188755809	Uniforms- Sewer	04/08/2024	10.42	10.42	05/08/2024	
10067	Cintas Corporation No. 445	4188755850	Uniforms- Sewer	04/08/2024	16.09	16.09	05/08/2024	
10067	Cintas Corporation No. 445	4189486524	Uniforms- Sewer	04/15/2024	16.09	16.09	05/08/2024	
10067	Cintas Corporation No. 445	4189486676	Uniforms- Sewer	04/15/2024	13.45	13.45	05/08/2024	
10067	Cintas Corporation No. 445	4190204188	Uniforms- Sewer	04/22/2024	16.09	16.09	05/13/2024	
10067	Cintas Corporation No. 445	4190204223	Uniforms- Sewer	04/22/2024	13.45	13.45	05/13/2024	
Total 52-40-110:					112.10	112.10		
52-40-300								
10455	Arizona Business Equipment	AR36986	Copy Machine Usage/Sewer	05/01/2024	72.09	72.09	05/08/2024	
Total 52-40-300:					72.09	72.09		
52-40-366								
1315	AZ Department of Corrections Lab	D17235220240	Labor Sewer	04/19/2024	27.75	27.75	05/15/2024	
10743	AZ Department of Corrections Mil	D17235220240	Mileage- Sewer	04/18/2024	105.32	105.32	05/15/2024	
Total 52-40-366:					133.07	133.07		
52-40-440								
3187	PITNEY BOWES BANK INC	1025296824	Postage- Sewer	05/07/2024	29.00	.00		
Total 52-40-440:					29.00	.00		
52-40-460								
1020	Ace Hardware	042524	Instead of charging on the credit c	04/25/2024	181.07	181.07	05/08/2024	
Total 52-40-460:					181.07	181.07		
52-40-470								
10357	Southern Tire Mart	6020077887	Replace Two Tire's on PW 2 Truck	04/29/2024	482.28	482.28	05/08/2024	
Total 52-40-470:					482.28	482.28		
52-40-650								
4360	Ruben A. Villa	H-013-051224	Consulting Services- Sewer	05/12/2024	288.75	288.75	05/15/2024	
Total 52-40-650:					288.75	288.75		
54-40-360								
10207	Waste Management of AZ	0052599-1571-	Trash Service	05/02/2024	14,957.88	14,957.88	05/08/2024	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
Total 54-40-360:					14,957.88	14,957.88		
55-40-110								
10067	Cintas Corporation No. 445	4188058449	Uniforms- LF	04/01/2024	132.15	132.15	05/08/2024	
10067	Cintas Corporation No. 445	4188058453	Uniforms- LF	04/01/2024	46.22	46.22	05/08/2024	
10067	Cintas Corporation No. 445	4188755809	Uniforms- LF	04/08/2024	145.12	145.12	05/08/2024	
10067	Cintas Corporation No. 445	4188755837	Uniforms- LF	04/08/2024	46.22	46.22	05/08/2024	
10067	Cintas Corporation No. 445	4189486522	Uniforms- LF	04/15/2024	55.60	55.60	05/08/2024	
10067	Cintas Corporation No. 445	4189486676	Uniforms- LF	04/15/2024	135.35	135.35	05/08/2024	
10067	Cintas Corporation No. 445	4190204136	Uniforms- LF	04/22/2024	55.60	55.60	05/13/2024	
10067	Cintas Corporation No. 445	4190204223	Uniforms- LF	04/22/2024	148.32	148.32	05/13/2024	
Total 55-40-110:					764.58	764.58		
55-40-300								
10455	Arizona Business Equipment	AR36986	Copy Machine Usage/Landfill	05/01/2024	349.36	349.36	05/08/2024	
Total 55-40-300:					349.36	349.36		
55-40-340								
3220	Lal Enterprises, Inc	64171	Const. Chemical Toilet Service	04/30/2024	57.75	57.75	05/08/2024	
Total 55-40-340:					57.75	57.75		
55-40-350								
3086	AlphaGraphics	98830	Landfill Equipment Safety Inspecti	05/13/2024	262.82	262.82	05/15/2024	
Total 55-40-350:					262.82	262.82		
55-40-360								
10230	McCoy's Septic Pumping Service	6245	Pump Station Dump	04/25/2024	190.00	190.00	05/08/2024	
10230	McCoy's Septic Pumping Service	6259	Pump Station Dump	05/13/2024	190.00	.00		
Total 55-40-360:					380.00	190.00		
55-40-366								
1315	AZ Department of Corrections Lab	D17235220240	Labor LF	04/19/2024	61.66	61.66	05/15/2024	
10743	AZ Department of Corrections Mil	D17235220240	Mileage- LF	04/18/2024	234.05	234.05	05/15/2024	
Total 55-40-366:					295.71	295.71		
55-40-440								
3187	PITNEY BOWES BANK INC	1025296824	Postage- Landfill	05/07/2024	17.59	.00		
Total 55-40-440:					17.59	.00		
55-40-475								
10401	WEX BANK	95787166	Fuel: LF	03/15/2024	163.82	163.82	05/08/2024	
Total 55-40-475:					163.82	163.82		
55-40-610								
2130	Elite Sales and Service, LLC	35455	Replace the Transfer Pump and S	03/11/2024	1,155.00	1,155.00	05/08/2024	
2220	Empire Southwest, LLC	EMPS6348564	Replace belly pins and bolts for th	04/29/2024	51.42	.00		
2220	Empire Southwest, LLC	EMWK368191	Estimate Repair and Trouble Shoot the Hydraulic Leak on the D	04/30/2024	8,397.39	8,397.39	05/08/2024	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
Total 55-40-610:					9,603.81	9,552.39		
55-40-650								
4360	Ruben A. Villa	H-013-051224	Consulting Services- Landfill	05/12/2024	446.25	446.25	05/15/2024	
Total 55-40-650:					446.25	446.25		
55-40-705								
10620	Caterpillar Financial Services Cor	35376780	D6T/NDY00479	05/14/2024	7,074.28	7,074.28	05/15/2024	
10620	Caterpillar Financial Services Cor	35376780	816K/WNB00251	05/14/2024	6,793.33	6,793.33	05/15/2024	
Total 55-40-705:					13,867.61	13,867.61		
65-40-475								
10401	WEX BANK	95787166	Fuel- Ft. Hc	03/15/2024	1,051.27	1,051.27	05/08/2024	
Total 65-40-475:					1,051.27	1,051.27		
Grand Totals:					77,003.40	75,906.90		

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 9 MONTHS ENDING MARCH 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>					
10-31-100	AUTO LIEU TAX	8,838.13	68,401.90	104,541.00	36,139.10 65.4
10-31-200	REAL PROPERTY TAXES	1,849.11	76,197.73	111,619.00	35,421.27 68.3
10-31-240	FRANCHISE TAXES	549.65	10,330.26	15,250.00	4,919.74 67.7
10-31-250	CITY SALES TAXES	35,252.95	265,980.27	385,000.00	119,019.73 69.1
10-31-260	STATE SALES TAXES	20,337.74	173,069.02	240,092.00	67,022.98 72.1
	TOTAL TAXES	66,827.58	593,979.18	856,502.00	262,522.82 69.4
<u>LICENSES AND PERMITS</u>					
10-32-100	BUILDING PERMITS	1,100.50	31,730.60	11,500.00 (20,230.60) 275.9
10-32-110	BUSINESS LICENSES	233.75	7,152.50	8,100.00	947.50 88.3
10-32-120	P&Z FEES	.00	.00	2,500.00	2,500.00 .0
	TOTAL LICENSES AND PERMITS	1,334.25	38,883.10	22,100.00 (16,783.10) 175.9
<u>INTERGOVERNMENTAL REVENUE</u>					
10-33-100	STATE REVENUE SHARING	35,641.36	320,772.24	427,696.00	106,923.76 75.0
	TOTAL INTERGOVERNMENTAL REVENUE	35,641.36	320,772.24	427,696.00	106,923.76 75.0
<u>CHARGES FOR SERVICE</u>					
10-34-140	AUCTION PROCEEDS	.00	15,692.69	30,000.00	14,307.31 52.3
10-34-160	ANIMAL CONTROL FEES/FINES	74.00	203.00	700.00	497.00 29.0
10-34-170	ADMIN GARBAGE FEES	1,362.00	13,800.43	15,120.00	1,319.57 91.3
10-34-530	CITY BUS FEES/DONATIONS	.00	.00	1,050.00	1,050.00 .0
	TOTAL CHARGES FOR SERVICE	1,436.00	29,696.12	46,870.00	17,173.88 63.4
<u>FINES</u>					
10-35-100	POLICE FINES	6,027.54	55,851.88	95,000.00	39,148.12 58.8
10-35-110	IMPOUND FEES	45.00	2,880.00	7,800.00	4,920.00 36.9
10-35-112	TOWING FEES	100.00	1,568.65	2,450.00	881.35 64.0
10-35-120	LIBRARY FEES & FINES	117.90	3,920.04	2,100.00 (1,820.04) 186.7
10-35-125	IMPOUND ADMIN FEES	150.00	1,200.00	.00 (1,200.00) .0
	TOTAL FINES	6,440.44	65,420.57	107,350.00	41,929.43 60.9

TOWN OF HUACHUCA CITY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>MISCELLANEOUS REVENUE</u>					
10-36-100 INTEREST	2,173.48	33,096.79	31,000.00	(2,096.79)	106.8
10-36-200 UNREALIZED GAIN	.00	(3,895.44)	.00	3,895.44	.0
10-36-300 MISC. POLICE REVENUE	1.10	7,489.47	8,700.00	1,210.53	86.1
10-36-400 SALE OF FIXED ASSETS	.00	.00	30,000.00	30,000.00	.0
10-36-500 PARKS & REC FACILITY RENTAL	410.00	1,650.00	1,600.00	(50.00)	103.1
10-36-515 SUMMER SPLASH REVENUE	.00	240.00	1,100.00	860.00	21.8
10-36-900 MISCELLANEOUS	9,065.88	32,390.98	15,000.00	(17,390.98)	215.9
10-36-902 WORKERS' COMP REIMBURSEMENTS	.00	.00	1,000.00	1,000.00	.0
10-36-904 WILDLAND REVENUE	.00	.00	3,000.00	3,000.00	.0
10-36-905 INSURANCE CLAIMS REFUNDS	.00	.00	15,000.00	15,000.00	.0
10-36-910 LANDFILL LAND LEASE	58,500.00	526,500.00	702,000.00	175,500.00	75.0
10-36-971 TOWER LEASE	.00	.00	12,596.00	12,596.00	.0
10-36-999 DAILY CASH REC OVER/SHORT ACCT	.00	.00	100.00	100.00	.0
TOTAL MISCELLANEOUS REVENUE	70,150.46	597,471.80	821,096.00	223,624.20	72.8
<u>TOWN GRANTS</u>					
10-37-165 DONATIONS - ANIMAL CONTROL	.00	.00	1,000.00	1,000.00	.0
10-37-456 DONATIONS - LIBRARY	236.63	27,236.63	3,000.00	(24,236.63)	907.9
10-37-457 LIBRARY GRANT	2,300.00	21,985.00	50,000.00	28,015.00	44.0
10-37-458 SENIOR CENTER GRANT	.00	.00	25,000.00	25,000.00	.0
10-37-459 SUMMER SPLASH DONATION	.00	1,000.00	5,000.00	4,000.00	20.0
10-37-467 POLICE DONATIONS	.00	.00	5,000.00	5,000.00	.0
10-37-480 SUMMER SPLASH GRANT	.00	3,500.00	5,000.00	1,500.00	70.0
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
10-37-913 USDA EQUIPMENT GRANT	.00	.00	60,000.00	60,000.00	.0
10-37-919 CITY BUS GRANT	.00	.00	100,000.00	100,000.00	.0
10-37-920 GENERAL ADMIN GRANT	.00	.00	50,000.00	50,000.00	.0
10-37-921 POLICE GRANT	.00	2,973.63	180,000.00	177,026.37	1.7
10-37-922 SRO PROGRAM REIMBURSEMENTS	.00	15,339.10	63,831.00	48,491.90	24.0
10-37-925 MISC GRANTS	.00	(186.04)	150,000.00	150,186.04	(.1)
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
10-37-968 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	(3,231.00)	.00	.00	.00	.0
10-37-971 COMMUNITY EVENTS DONATIONS	.00	.00	2,000.00	2,000.00	.0
TOTAL TOWN GRANTS	(694.37)	71,848.32	979,831.00	907,982.68	7.3

TOWN OF HUACHUCA CITY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING MARCH 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>CONTRIBUTIONS AND TRANSFERS</u>					
10-39-965 TRANSFERS IN-TRANSIT SERVICES	1,799.17	16,192.53	21,590.00	5,397.47	75.0
10-39-966 TRANSFERS IN-FT HUACHUCA CONTR	.00	.00	50,000.00	50,000.00	.0
10-39-999 TRANSFERS IN-LANDFILL DUETO/FR	.00	.00	2,300,000.00	2,300,000.00	.0
TOTAL CONTRIBUTIONS AND TRANSFERS	1,799.17	16,192.53	2,371,590.00	2,355,397.47	.7
TOTAL FUND REVENUE	182,934.89	1,734,263.86	5,633,035.00	3,898,771.14	30.8

TOWN OF HUACHUCA CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>COUNCIL</u>					
10-42-100 PERSONNEL SERVICES	1,800.00	8,614.29	14,400.00	5,785.71	59.8
10-42-130 EMPLOYEE BENEFITS	141.75	837.47	1,142.00	304.53	73.3
10-42-220 ATTORNEY FEES	8,360.00	29,720.00	45,000.00	15,280.00	66.0
10-42-290 OFFICE SUPPLIES	.00	.00	800.00	800.00	.0
10-42-292 EMPLOYEE APPRECIATION/RECOGNIT	.00	.00	800.00	800.00	.0
10-42-530 COMMUNITY RELATIONS	.00	.00	1,000.00	1,000.00	.0
10-42-640 MEMBERSHIPS	.00	6,021.00	10,000.00	3,979.00	60.2
10-42-660 TRAVEL AND TRAINING	.00	.00	3,500.00	3,500.00	.0
TOTAL COUNCIL	10,301.75	45,192.76	76,642.00	31,449.24	59.0
<u>GENERAL ADMINISTRATION</u>					
10-43-100 PERSONNEL SERVICES	13,600.55	85,328.25	124,052.00	38,723.75	68.8
10-43-102 NEW HIRE	(289.60)	.00	.00	.00	.0
10-43-105 OVERTIME	138.61	847.56	355.00	(492.56)	238.8
10-43-122 MISCELLANEOUS	8,583.84	1,787.20	500.00	(1,287.20)	357.4
10-43-130 EMPLOYEE BENEFITS	983.47	15,311.77	26,683.00	11,371.23	57.4
10-43-250 ADVERTISING	.00	.00	4,800.00	4,800.00	.0
10-43-271 TELEPHONE	322.78	3,405.05	5,000.00	1,594.95	68.1
10-43-280 INSURANCE	38.95	8,884.30	11,250.00	2,365.70	79.0
10-43-300 PRINTING	(2,904.40)	136.46	400.00	263.54	34.1
10-43-340 UTILITIES	(565.25)	9,774.86	13,000.00	3,225.14	75.2
10-43-366 INMATE LABOR	665.65	1,752.64	1,200.00	(552.64)	146.1
10-43-440 POSTAGE	72.78	697.35	1,000.00	302.65	69.7
10-43-460 SUPPLIES	2,262.18	4,543.75	4,000.00	(543.75)	113.6
10-43-462 PEST CONTROL	126.00	468.00	200.00	(268.00)	234.0
10-43-465 EMPLOYMENT TESTING/BACKGROUND	289.60	289.60	2,300.00	2,010.40	12.6
10-43-470 VEHICLE EXPENSE	.00	.00	600.00	600.00	.0
10-43-475 FUEL EXPENSE	30.99	1,621.16	800.00	(821.16)	202.7
10-43-480 COMPUTER EXPENSE	(10,232.58)	1,620.80	.00	(1,620.80)	.0
10-43-481 INTERNET	2,249.46	2,249.46	.00	(2,249.46)	.0
10-43-483 BANK FEES	(1,433.46)	(1,433.46)	.00	1,433.46	.0
10-43-610 EQUIPMENT MAINTENANCE	.00	.00	100.00	100.00	.0
10-43-640 MEMBERSHIP	.00	2,057.00	1,300.00	(757.00)	158.2
10-43-650 PROFESSIONAL SERVICES	5,035.00	29,687.12	60,000.00	30,312.88	49.5
10-43-660 TRAVEL AND TRAINING	260.00	310.00	4,500.00	4,190.00	6.9
10-43-690 ELECTION SUPPLIES	.00	.00	1,100.00	1,100.00	.0
10-43-703 CODIFYING/DIGITIZING	.00	775.50	3,000.00	2,224.50	25.9
10-43-705 DEBT:CAP LEASE EXP (830 AZ ST)	.00	35,350.00	34,100.00	(1,250.00)	103.7
10-43-840 CAPITAL OUTLAY - EQUIPMENT	168.37	3,665.34	3,000.00	(665.34)	122.2
TOTAL GENERAL ADMINISTRATION	19,402.94	209,129.71	303,240.00	94,110.29	69.0

TOWN OF HUACHUCA CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MAGISTRATE</u>					
10-45-100 PERSONNEL SERVICES	6,137.24	37,130.89	52,403.00	15,272.11	70.9
10-45-105 OVERTIME	72.07	531.21	975.00	443.79	54.5
10-45-120 PROSECUTION FEES	2,200.00	10,718.00	12,000.00	1,282.00	89.3
10-45-130 EMPLOYEE BENEFITS	(507.56)	8,650.53	14,074.00	5,423.47	61.5
10-45-221 COURT APPT ATTORNEYS	.00	.00	9,000.00	9,000.00	.0
10-45-250 CONTRACT LABOR-PRO TEM	.00	500.00	1,500.00	1,000.00	33.3
10-45-290 OFFICE SUPPLIES	.00	594.86	200.00	(394.86)	297.4
10-45-360 CONTRACT LABOR-JUDGE	.00	.00	14,500.00	14,500.00	.0
10-45-480 COMPUTER EXPENSE	.00	2,483.58	2,500.00	16.42	99.3
10-45-650 PROFESSIONAL SERVICES	157.50	1,795.15	5,000.00	3,204.85	35.9
10-45-660 TRAVEL/TRAINING	.00	.00	1,000.00	1,000.00	.0
TOTAL MAGISTRATE	8,059.25	62,404.22	113,152.00	50,747.78	55.2
<u>IT</u>					
10-48-100 PERSONNEL SERVICES	.00	.00	21,424.00	21,424.00	.0
10-48-101 CONTRACT LABOR	.00	.00	7,000.00	7,000.00	.0
10-48-130 EMPLOYEE BENEFITS	.00	241.80	1,700.00	1,458.20	14.2
10-48-210 SUBSCRIPTIONS & SOFTWARE LIC	11,802.00	29,907.15	45,000.00	15,092.85	66.5
10-48-275 CELL PHONE	3,131.56	15,639.57	17,000.00	1,360.43	92.0
10-48-450 EQUIPMENT	356.20	4,850.77	7,500.00	2,649.23	64.7
10-48-481 INTERNET	1,128.55	6,756.02	14,000.00	7,243.98	48.3
TOTAL IT	16,418.31	57,395.31	113,624.00	56,228.69	50.5

TOWN OF HUACHUCA CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE</u>					
10-51-100 PERSONNEL SERVICES	37,247.61	235,996.45	368,493.00	132,496.55	64.0
10-51-105 OVERTIME	909.66	11,784.53	12,634.00	849.47	93.3
10-51-110 UNIFORM ALLOWANCE	450.00	4,055.37	3,750.00	(305.37)	108.1
10-51-130 EMPLOYEE BENEFITS	6,009.51	57,820.66	128,653.00	70,832.34	44.9
10-51-135 PUBLIC SAFETY RETIREMENT	5,772.64	35,969.06	75,815.00	39,845.94	47.4
10-51-222 SEACOM/CCSO CONTRACT	.00	40,975.00	81,950.00	40,975.00	50.0
10-51-230 PROFESSIONAL SERVICES	.00	688.00	1,600.00	912.00	43.0
10-51-231 PSPRS ATTORNEY	.00	495.00	2,700.00	2,205.00	18.3
10-51-271 TELEPHONE	182.38	1,426.62	2,500.00	1,073.38	57.1
10-51-290 OFFICE SUPPLIES	.00	884.10	1,500.00	615.90	58.9
10-51-295 PRINTING	87.79	661.33	1,500.00	838.67	44.1
10-51-340 UTILITIES	292.33	3,192.31	7,000.00	3,807.69	45.6
10-51-366 INMATE LABOR	73.97	194.12	500.00	305.88	38.8
10-51-460 MAINTENANCE AND SUPPLIES	.00	1,301.93	1,500.00	198.07	86.8
10-51-462 PEST CONTROL	39.00	273.00	500.00	227.00	54.6
10-51-463 ACO SUPPLIES	.00	106.33	1,300.00	1,193.67	8.2
10-51-466 WEAPONS AND AMMUNITION	.00	1,931.60	2,000.00	68.40	96.6
10-51-467 SV CONTRACT PAYMENT	.00	.00	5,500.00	5,500.00	.0
10-51-470 VEHICLE EXPENSE	1,535.80	12,778.50	10,000.00	(2,778.50)	127.8
10-51-475 POLICE FUEL EXPENSE	2,209.96	8,647.80	13,500.00	4,852.20	64.1
10-51-480 COMPUTER EXPENSE	.00	1,015.49	.00	(1,015.49)	.0
10-51-505 TOW FEES	.00	1,705.25	3,000.00	1,294.75	56.8
10-51-620 EQUIP REPAIR AND MAINTENANCE	.00	1,185.95	2,500.00	1,314.05	47.4
10-51-640 MEMBERSHIP	55.00	55.00	725.00	670.00	7.6
10-51-660 TRAVEL AND TRAINING	360.00	958.85	7,500.00	6,541.15	12.8
10-51-665 COMMUNITY RELATIONS	.00	.00	1,000.00	1,000.00	.0
10-51-705 CAPITAL LEASE	68.19	543.92	1,500.00	956.08	36.3
10-51-804 SOFTWARE LICENSING	.00	3,382.06	9,700.00	6,317.94	34.9
10-51-810 JAIL FEES	636.12	1,590.30	4,000.00	2,409.70	39.8
10-51-841 VEHICLE LEASE	.00	26,994.10	26,994.00	(.10)	100.0
10-51-850 NEW EQUIPMENT	.00	1,608.48	4,000.00	2,391.52	40.2
10-51-856 BODY WORN CAMERA PROG.	.00	.00	1,500.00	1,500.00	.0
TOTAL POLICE	55,929.96	458,221.11	785,314.00	327,092.89	58.4

TOWN OF HUACHUCA CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FIRE</u>					
10-53-100 PERSONNEL SERVICES	.00	.00	4,500.00	4,500.00	.0
10-53-130 EMPLOYEE BENEFITS	.00	51.10	529.00	477.90	9.7
10-53-300 PRINTING	121.18	121.18	.00	(121.18)	.0
10-53-340 UTILITIES	1,837.83	9,000.66	8,500.00	(500.66)	105.9
10-53-360 FIRE SERVICES	.00	201,138.52	403,000.00	201,861.48	49.9
10-53-366 INSURANCE	.00	5.60	.00	(5.60)	.0
10-53-450 EQUIPMENT/SUPPLIES	39.00	39.00	5,000.00	4,961.00	.8
10-53-462 PEST CONTROL	292.00	292.00	.00	(292.00)	.0
10-53-470 VEHICLE EXPENSE	.00	.00	14,000.00	14,000.00	.0
10-53-475 FUEL EXPENSE	30.99	70.67	2,000.00	1,929.33	3.5
10-53-516 PRESUMPTIVE CANCER COVERAGE	.00	4,104.27	5,000.00	895.73	82.1
10-53-610 EQUIPMENT MAINTENANCE	.00	.00	3,000.00	3,000.00	.0
TOTAL FIRE	2,321.00	214,823.00	445,529.00	230,706.00	48.2
<u>BUILDING REGULATION</u>					
10-54-360 CONTRACT LABOR	4,514.00	36,345.50	57,500.00	21,154.50	63.2
10-54-760 BLDG REGULATION SUPPLIES	.00	.00	1,000.00	1,000.00	.0
10-54-801 ABATEMENT	.00	1,185.00	12,000.00	10,815.00	9.9
TOTAL BUILDING REGULATION	4,514.00	37,530.50	70,500.00	32,969.50	53.2
<u>PUBLIC WORKS</u>					
10-57-100 PERSONNEL SERVICES	2,678.40	17,363.66	22,131.00	4,767.34	78.5
10-57-105 OVERTIME	66.30	363.51	693.00	329.49	52.5
10-57-110 UNIFORM ALLOWANCE	.00	30.45	450.00	419.55	6.8
10-57-130 EMPLOYEE BENEFITS	285.43	4,168.78	8,575.00	4,406.22	48.6
10-57-271 TELEPHONE	410.63	410.63	.00	(410.63)	.0
10-57-340 UTILITIES	(342.68)	.00	2,500.00	2,500.00	.0
10-57-366 INMATE LABOR	215.61	591.53	1,400.00	808.47	42.3
10-57-460 MAINTENANCE AND SUPPLIES	.00	494.63	1,500.00	1,005.37	33.0
10-57-470 VEHICLE REPAIR/MAINT	.00	.00	1,500.00	1,500.00	.0
10-57-475 FUEL EXPENSE	268.27	1,264.92	3,000.00	1,735.08	42.2
10-57-476 DIESEL	.00	43.25	500.00	456.75	8.7
10-57-500 BUILDING MAINTENANCE	187.04	44,339.57	25,000.00	(19,339.57)	177.4
10-57-540 SMALL TOOLS	.00	1,089.85	1,500.00	410.15	72.7
10-57-610 EQUIPMENT MAINTENANCE	.00	1,020.95	6,500.00	5,479.05	15.7
TOTAL PUBLIC WORKS	3,769.00	71,181.73	75,249.00	4,067.27	94.6

TOWN OF HUACHUCA CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CITY POOL</u>					
10-58-100 PERSONNEL SERVICES	.00	9,144.71	14,500.00	5,355.29	63.1
10-58-130 EMPLOYEE BENEFITS	.00	1,140.86	1,289.00	148.14	88.5
10-58-340 UTILITIES	1,202.41	5,595.60	7,000.00	1,404.40	79.9
10-58-460 MAINTENANCE AND SUPPLIES	300.00	1,015.80	5,000.00	3,984.20	20.3
10-58-660 CERTIFYING	.00	.00	500.00	500.00	.0
TOTAL CITY POOL	1,502.41	16,896.97	28,289.00	11,392.03	59.7
<u>SUMMER SPLASH</u>					
10-59-100 PERSONNEL SERVICES	.00	2,647.83	8,040.00	5,392.17	32.9
10-59-130 EMPLOYEE BENEFITS	.00	327.24	715.00	387.76	45.8
10-59-460 SUPPLIES	.00	.00	300.00	300.00	.0
TOTAL SUMMER SPLASH	.00	2,975.07	9,055.00	6,079.93	32.9
<u>PARKS & RECREATION</u>					
10-60-340 UTILITIES	900.87	4,064.95	3,000.00	(1,064.95)	135.5
10-60-460 SUPPLIES	484.96	733.96	2,500.00	1,766.04	29.4
10-60-530 COMMUNITY RELATIONS/JULY 4TH	470.20	3,556.80	10,000.00	6,443.20	35.6
TOTAL PARKS & RECREATION	1,856.03	8,355.71	15,500.00	7,144.29	53.9
<u>LIBRARY AND COMMUNITY SERVICES</u>					
10-62-100 PERSONNEL SERVICES	12,328.07	78,348.52	98,566.00	20,217.48	79.5
10-62-130 EMPLOYEE BENEFITS	1,120.89	13,572.08	19,852.00	6,279.92	68.4
10-62-271 TELEPHONE	470.39	1,180.13	1,650.00	469.87	71.5
10-62-290 OFFICE SUPPLIES	(896.41)	(23.60)	.00	23.60	.0
10-62-300 PRINTING	.00	413.95	800.00	386.05	51.7
10-62-340 UTILITIES	749.83	6,206.55	7,000.00	793.45	88.7
10-62-366 INMATE LABOR	711.36	1,709.40	1,800.00	90.60	95.0
10-62-460 SUPPLIES	896.41	896.41	2,850.00	1,953.59	31.5
10-62-462 PEST CONTROL	39.00	293.00	450.00	157.00	65.1
10-62-476 FUEL	22.99	42.67	200.00	157.33	21.3
10-62-480 COMPUTER EXPENSE	.00	1,250.00	2,700.00	1,450.00	46.3
10-62-481 INTERNET	.00	2,200.00	3,000.00	800.00	73.3
10-62-620 VEHICLE REPAIR & MAINT	.00	32.30	350.00	317.70	9.2
10-62-640 MEMBERSHIP	.00	.00	150.00	150.00	.0
10-62-660 TRAVEL AND TRAINING	.00	.00	500.00	500.00	.0
10-62-703 COMMUNITY RELATIONS	.00	.00	200.00	200.00	.0
10-62-705 CAPITAL LEASE	68.19	543.92	800.00	256.08	68.0
TOTAL LIBRARY AND COMMUNITY SERVICES	15,510.72	106,665.33	140,868.00	34,202.67	75.7

TOWN OF HUACHUCA CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CITY BUS</u>					
10-65-100 PERSONNEL SERVICES	333.06	3,719.39	14,836.00	11,116.61	25.1
10-65-130 EMPLOYEE BENEFITS	(383.16)	754.23	1,841.00	1,086.77	41.0
10-65-475 FUEL EXPENSE	244.39	3,046.41	4,000.00	953.59	76.2
10-65-480 VEHICLE REPAIR & MAINTENANCE	83.91	1,376.01	2,000.00	623.99	68.8
TOTAL CITY BUS	278.20	8,896.04	22,677.00	13,780.96	39.2
<u>SENIOR CENTER</u>					
10-68-290 SUPPLIES	75.82	705.37	1,000.00	294.63	70.5
10-68-340 UTILITIES	386.08	2,521.76	4,000.00	1,478.24	63.0
10-68-450 EQUIPMENT	.00	.00	600.00	600.00	.0
10-68-462 PEST CONTROL	39.00	273.00	500.00	227.00	54.6
10-68-463 EQUIPMENT REPAIR	.00	177.08	1,000.00	822.92	17.7
TOTAL SENIOR CENTER	500.90	3,677.21	7,100.00	3,422.79	51.8
<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	101.82	740.13	3,000.00	2,259.87	24.7
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	586.98	586.98	50,000.00	49,413.02	1.2
10-69-807 SENIOR CENTER GRANT EXP	.00	.00	25,000.00	25,000.00	.0
10-69-808 SUMMER SPLASH GRANT EXP	.00	796.43	5,000.00	4,203.57	15.9
10-69-810 E-RATE 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
10-69-845 POLICE GRANT EXP	.00	.00	180,000.00	180,000.00	.0
10-69-846 AZDOHS GRANT EXPENDITURES	.00	750.07	.00	(750.07)	.0
10-69-849 BUS LINE EXP	.00	.00	100,000.00	100,000.00	.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
10-69-900 COMMUNITY EVENTS DONATION EXP	.00	.00	2,000.00	2,000.00	.0
TOTAL TOWN GRANTS	688.80	2,873.61	916,000.00	913,126.39	.3

TOWN OF HUACHUCA CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>NON-DEPARTMENTAL</u>					
10-70-990 CONTINGENCY	.00	.00	85,518.00	85,518.00	.0
10-70-995 CONTINGENCY - URS SET ASIDE	.00	2,757.27	64,778.00	62,020.73	4.3
TOTAL NON-DEPARTMENTAL	.00	2,757.27	150,296.00	147,538.73	1.8
<u>TRANSFERS</u>					
10-90-980 TRANSFERS OUT TO CAPITAL PROJ	5,000.00	45,000.00	60,000.00	15,000.00	75.0
TOTAL TRANSFERS	5,000.00	45,000.00	60,000.00	15,000.00	75.0
TOTAL FUND EXPENDITURES	146,053.27	1,353,975.55	3,333,035.00	1,979,059.45	40.6
NET REVENUE OVER EXPENDITURES	36,881.62	380,288.31	2,300,000.00	1,919,711.69	16.5

TOWN OF HUACHUCA CITY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING MARCH 31, 2024

POLICE - DHS GRANT - VEHICLE

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<u>REVENUE</u>					
11-30-700 DEMA GRANT FUNDS	.00	.00	300,000.00	300,000.00	.0
TOTAL REVENUE	.00	.00	300,000.00	300,000.00	.0
TOTAL FUND REVENUE	.00	.00	300,000.00	300,000.00	.0

TOWN OF HUACHUCA CITY
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING MARCH 31, 2024

POLICE - DHS GRANT - VEHICLE

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<u>EXPENDITURES</u>					
11-40-810 DHS AUTHORIZED EXPENSES	.00	.00	300,000.00	300,000.00	.0
TOTAL EXPENDITURES	.00	.00	300,000.00	300,000.00	.0
TOTAL FUND EXPENDITURES	.00	.00	300,000.00	300,000.00	.0
NET REVENUE OVER EXPENDITURES	.00	.00	.00	.00	.0

TOWN OF HUACHUCA CITY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING MARCH 31, 2024

POLICE - DHS GRANT - BP OT

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<u>REVENUE</u>					
12-30-800 DHS STONEGARDEN	5,567.69	125,432.20	250,000.00	124,567.80	50.2
TOTAL REVENUE	5,567.69	125,432.20	250,000.00	124,567.80	50.2
TOTAL FUND REVENUE	5,567.69	125,432.20	250,000.00	124,567.80	50.2

TOWN OF HUACHUCA CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2024

POLICE - DHS GRANT - BP OT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
12-40-105 STONE GARDEN OVERTIME	3,139.16	9,692.29	32,233.00	22,540.71	30.1
12-40-130 EMPLOYEE BENEFITS	381.79	1,264.85	12,228.00	10,963.15	10.3
12-40-131 OVERTIME	.00	.00	6,000.00	6,000.00	.0
12-40-135 PUBLIC SAFETY RETIREMENT	684.97	2,110.49	13,539.00	11,428.51	15.6
12-40-810 AUTHORIZED EXPENSES	.00	93,705.50	179,660.00	85,954.50	52.2
12-40-840 MILEAGE	.00	(20.00)	6,340.00	6,360.00	(.3)
TOTAL EXPENDITURES	4,205.92	106,753.13	250,000.00	143,246.87	42.7
TOTAL FUND EXPENDITURES	4,205.92	106,753.13	250,000.00	143,246.87	42.7
NET REVENUE OVER EXPENDITURES	1,361.77	18,679.07	.00	(18,679.07)	.0

TOWN OF HUACHUCA CITY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING MARCH 31, 2024

POLICE - DHS GRANT - COMPUTER

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<u>REVENUE</u>					
13-30-700 GOHS (DUI TASK FORCE)	.00	.00	100,000.00	100,000.00	.0
TOTAL REVENUE	.00	.00	100,000.00	100,000.00	.0
TOTAL FUND REVENUE	.00	.00	100,000.00	100,000.00	.0

TOWN OF HUACHUCA CITY
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING MARCH 31, 2024

POLICE - DHS GRANT - COMPUTER

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<u>LIBRARY</u>					
13-40-810 DHS AUTHORIZED EXPENSES	.00	.00	100,000.00	100,000.00	.0
TOTAL LIBRARY	.00	.00	100,000.00	100,000.00	.0
TOTAL FUND EXPENDITURES	.00	.00	100,000.00	100,000.00	.0
NET REVENUE OVER EXPENDITURES	.00	.00	.00	.00	.0

TOWN OF HUACHUCA CITY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING MARCH 31, 2024

RICO FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MISCELLANEOUS REVENUE</u>						
16-36-950	RICO REVENUE (ASSET FORFEITURE)	.00	.00	10,000.00	10,000.00	.0
	TOTAL MISCELLANEOUS REVENUE	.00	.00	10,000.00	10,000.00	.0
	TOTAL FUND REVENUE	.00	.00	10,000.00	10,000.00	.0

TOWN OF HUACHUCA CITY
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING MARCH 31, 2024

RICO FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
16-40-850 RICO AUTHORIZED EXPENDITURES	.00	.00	10,000.00	10,000.00	.0
TOTAL EXPENDITURES	.00	.00	10,000.00	10,000.00	.0
TOTAL FUND EXPENDITURES	.00	.00	10,000.00	10,000.00	.0
NET REVENUE OVER EXPENDITURES	.00	.00	.00	.00	.0

TOWN OF HUACHUCA CITY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING MARCH 31, 2024

TRUST FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUE</u>					
20-30-200 FINES AND BAILS	12,521.77	95,685.35	174,000.00	78,314.65	55.0
20-30-300 BONDS	.00	.00	100.00	100.00	.0
20-30-400 RESTITUTION	.00	(200.00)	100.00	300.00	(200.0)
20-30-500 JCEF	.00	.00	100.00	100.00	.0
TOTAL REVENUE	12,521.77	95,485.35	174,300.00	78,814.65	54.8
TOTAL FUND REVENUE	12,521.77	95,485.35	174,300.00	78,814.65	54.8

TOWN OF HUACHUCA CITY
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING MARCH 31, 2024

TRUST FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
20-40-200 FINES AND BAILS	10,031.28	87,944.38	174,000.00	86,055.62	50.5
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	<u>10,031.28</u>	<u>87,944.38</u>	<u>174,300.00</u>	<u>86,355.62</u>	<u>50.5</u>
TOTAL FUND EXPENDITURES	<u>10,031.28</u>	<u>87,944.38</u>	<u>174,300.00</u>	<u>86,355.62</u>	<u>50.5</u>
NET REVENUE OVER EXPENDITURES	<u>2,490.49</u>	<u>7,540.97</u>	<u>.00</u>	<u>(7,540.97)</u>	<u>.0</u>

TOWN OF HUACHUCA CITY
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING MARCH 31, 2024

VOL FIREFIGHTER PENSION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
22-40-800 MISCELLANEOUS EXPENSE	599.00	599.00	.00	(599.00)	.0
TOTAL EXPENDITURES	599.00	599.00	.00	(599.00)	.0
TOTAL FUND EXPENDITURES	599.00	599.00	.00	(599.00)	.0
NET REVENUE OVER EXPENDITURES	(599.00)	(599.00)	.00	599.00	.0

TOWN OF HUACHUCA CITY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING MARCH 31, 2024

ROAD USER FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<u>REVENUE</u>					
23-30-300 GAS TAX REVENUES - HURF	12,997.53	107,083.32	164,295.00	57,211.68	65.2
TOTAL REVENUE	12,997.53	107,083.32	164,295.00	57,211.68	65.2
<u>CONTRIBUTIONS AND TRANSFERS</u>					
23-39-998 TRANSFERS IN FROM FUND BALANCE	23,333.33	209,999.97	280,000.00	70,000.03	75.0
TOTAL CONTRIBUTIONS AND TRANSFERS	23,333.33	209,999.97	280,000.00	70,000.03	75.0
TOTAL FUND REVENUE	36,330.86	317,083.29	444,295.00	127,211.71	71.4

TOWN OF HUACHUCA CITY
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING MARCH 31, 2024

ROAD USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ROAD USERS ADMIN</u>					
23-40-100 PERSONNEL SERVICES	1,399.20	9,128.11	12,126.00	2,997.89	75.3
23-40-110 UNIFORM ALLOWANCE	.00	.00	180.00	180.00	.0
23-40-130 EMPLOYEE BENEFITS	228.42	1,690.82	3,900.00	2,209.18	43.4
23-40-340 UTILITIES	4,796.43	22,109.16	20,000.00	(2,109.16)	110.6
23-40-460 MAINTENANCE AND SUPPLIES	84.28	2,717.64	5,000.00	2,282.36	54.4
23-40-475 FUEL	.00	86.50	7,000.00	6,913.50	1.2
23-40-490 ROAD REPAIR	764.49	1,260.12	103,589.00	102,328.88	1.2
23-40-610 EQUIPMENT REPAIR	.00	911.06	12,500.00	11,588.94	7.3
23-40-650 PROFESSIONAL SERVICES	472.50	5,505.52	15,000.00	9,494.48	36.7
23-40-831 CAPITAL OUTLAY	(84,179.00)	.00	80,000.00	80,000.00	.0
23-40-928 TRANSFERS OUT-SKYLINE RD PROJ	7,083.33	63,749.97	85,000.00	21,250.03	75.0
23-40-960 TRANSFERS OUT TO CAPITAL PROJ	8,333.33	74,999.97	100,000.00	25,000.03	75.0
TOTAL ROAD USERS ADMIN	(61,017.02)	182,158.87	444,295.00	262,136.13	41.0
TOTAL FUND EXPENDITURES	(61,017.02)	182,158.87	444,295.00	262,136.13	41.0
NET REVENUE OVER EXPENDITURES	97,347.88	134,924.42	.00	(134,924.42)	.0

TOWN OF HUACHUCA CITY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING MARCH 31, 2024

STATE HURF - SKYLINE PROJECT

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<u>REVENUE</u>					
28-30-101 STATE REVENUE	.00	2,071,200.00	2,070,000.00	(1,200.00)	100.1
TOTAL REVENUE	.00	2,071,200.00	2,070,000.00	(1,200.00)	100.1
<u>CONTRIBUTIONS AND TRANSFERS</u>					
28-39-923 TRANSFERS IN FROM ROAD USER	7,083.33	63,749.97	85,000.00	21,250.03	75.0
TOTAL CONTRIBUTIONS AND TRANSFERS	7,083.33	63,749.97	85,000.00	21,250.03	75.0
TOTAL FUND REVENUE	7,083.33	2,134,949.97	2,155,000.00	20,050.03	99.1

TOWN OF HUACHUCA CITY
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING MARCH 31, 2024

STATE HURF - SKYLINE PROJECT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STATE HURF EXPENDITURES</u>					
28-40-805 DESIGN	84,179.00	84,179.00	300,000.00	215,821.00	28.1
28-40-810 CONSTRUCTION	.00	.00	1,855,000.00	1,855,000.00	.0
TOTAL STATE HURF EXPENDITURES	84,179.00	84,179.00	2,155,000.00	2,070,821.00	3.9
TOTAL FUND EXPENDITURES	84,179.00	84,179.00	2,155,000.00	2,070,821.00	3.9
NET REVENUE OVER EXPENDITURES	(77,095.67)	2,050,770.97	.00	(2,050,770.97)	.0

TOWN OF HUACHUCA CITY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING MARCH 31, 2024

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	3,000.00	500,000.00	497,000.00	.6
	TOTAL GRANT REVENUE	.00	3,000.00	500,000.00	497,000.00	.6
	TOTAL FUND REVENUE	.00	3,000.00	500,000.00	497,000.00	.6

TOWN OF HUACHUCA CITY
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING MARCH 31, 2024

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	500,000.00	500,000.00	.0
TOTAL GRANT EXPENDITURES	.00	.00	500,000.00	500,000.00	.0
TOTAL FUND EXPENDITURES	.00	.00	500,000.00	500,000.00	.0
NET REVENUE OVER EXPENDITURES	.00	3,000.00	.00	(3,000.00)	.0

TOWN OF HUACHUCA CITY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING MARCH 31, 2024

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUE</u>					
51-30-200 WATER SALES	29,460.86	300,798.74	398,000.00	97,201.26	75.6
51-30-202 RC: RECONNECT FEE	.00	.00	1,000.00	1,000.00	.0
51-30-300 CONNECTION FEES	90.00	990.00	1,500.00	510.00	66.0
51-30-400 PENALTIES & FORFEITURES	.00	(5.26)	7,000.00	7,005.26	(.1)
51-30-900 WATER ADMIN FEE	.00	.00	1,000.00	1,000.00	.0
TOTAL REVENUE	29,550.86	301,783.48	408,500.00	106,716.52	73.9
<u>CONTRIBUTIONS AND TRANSFERS</u>					
51-39-999 TRANSFERS IN-LANDFILL DUE TO/	.00	.00	300,000.00	300,000.00	.0
TOTAL CONTRIBUTIONS AND TRANSFERS	.00	.00	300,000.00	300,000.00	.0
TOTAL FUND REVENUE	29,550.86	301,783.48	708,500.00	406,716.52	42.6

TOWN OF HUACHUCA CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2024

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER EXPENDITURES</u>					
51-40-100 UNIFORM ALLOWANCE	11,405.14	73,915.22	103,712.00	29,796.78	71.3
51-40-105 OVERTIME	307.41	1,702.25	3,525.00	1,822.75	48.3
51-40-110 UNIFORM EXPENSE	48.26	875.17	1,485.00	609.83	58.9
51-40-130 EMPLOYEE BENEFITS	580.54	20,405.26	41,976.00	21,570.74	48.6
51-40-271 TELEPHONE	29.78	29.78	.00	(29.78)	.0
51-40-280 INSURANCE	.00	8,328.36	11,250.00	2,921.64	74.0
51-40-290 OFFICE SUPPLIES	.00	232.32	2,000.00	1,767.68	11.6
51-40-300 PRINTING	682.30	901.34	1,000.00	98.66	90.1
51-40-340 UTILITIES	5,968.27	30,773.62	45,000.00	14,226.38	68.4
51-40-360 CONTRACT LABOR	500.00	2,500.00	6,000.00	3,500.00	41.7
51-40-366 INMATE LABOR	970.11	2,686.95	3,000.00	313.05	89.6
51-40-440 POSTAGE	254.77	1,816.17	2,500.00	683.83	72.7
51-40-460 MAINTENANCE & SUPPLIES	382.24	3,320.70	12,000.00	8,679.30	27.7
51-40-470 VEHICLE EXPENSE	.00	2,718.62	9,000.00	6,281.38	30.2
51-40-472 METER REPLACEMENT	2,391.52	6,742.48	9,000.00	2,257.52	74.9
51-40-475 FUEL EXPENSE	1,073.08	3,819.68	12,000.00	8,180.32	31.8
51-40-476 DIESEL	.00	389.26	5,000.00	4,610.74	7.8
51-40-480 SOFTWARE LICENSING - CASELLE	.00	603.00	2,500.00	1,897.00	24.1
51-40-483 BANK FEES	311.69	311.69	.00	(311.69)	.0
51-40-510 WATER TESTS	211.30	838.62	3,000.00	2,161.38	28.0
51-40-516 ADEQ FEES	.00	4,587.55	10,000.00	5,412.45	45.9
51-40-610 EQUIPMENT MAINTENANCE	1,210.00	18,412.13	17,500.00	(912.13)	105.2
51-40-640 MEMBERSHIP	.00	.00	1,200.00	1,200.00	.0
51-40-650 PROFESSIONAL SERVICES	2,177.50	24,562.00	45,000.00	20,438.00	54.6
51-40-660 TRAVEL & TRAINING	.00	.00	1,000.00	1,000.00	.0
51-40-840 WATER CAPITAL OUTLAY	.00	21,500.00	30,000.00	8,500.00	71.7
51-40-845 CONTINGENCY EXP	.00	.00	29,352.00	29,352.00	.0
51-40-900 BAD DEBT EXPENSE	.00	.00	500.00	500.00	.0
TOTAL WATER EXPENDITURES	28,503.91	231,972.17	408,500.00	176,527.83	56.8
TOTAL FUND EXPENDITURES	28,503.91	231,972.17	408,500.00	176,527.83	56.8
NET REVENUE OVER EXPENDITURES	1,046.95	69,811.31	300,000.00	230,188.69	23.3

TOWN OF HUACHUCA CITY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING MARCH 31, 2024

SEWER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUE</u>						
52-30-200	SEWER SERVICES	15,949.20	190,415.52	290,000.00	99,584.48	65.7
52-30-300	CONNECTION FEES	.00	.00	1,000.00	1,000.00	.0
TOTAL REVENUE		15,949.20	190,415.52	291,000.00	100,584.48	65.4
TOTAL FUND REVENUE		15,949.20	190,415.52	291,000.00	100,584.48	65.4

TOWN OF HUACHUCA CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2024

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SEWER EXPENDITURES</u>					
52-40-100 PERSONNEL SERVICES	8,752.76	56,613.74	72,783.00	16,169.26	77.8
52-40-105 OVERTIME	307.39	1,702.25	3,298.00	1,595.75	51.6
52-40-110 UNIFORM EXPENSE	48.26	875.17	1,350.00	474.83	64.8
52-40-130 EMPLOYEE BENEFITS	367.03	15,816.84	30,900.00	15,083.16	51.2
52-40-271 TELEPHONE	29.79	29.79	.00	(29.79)	.0
52-40-280 INSURANCE	22,904.00	31,232.36	11,250.00	(19,982.36)	277.6
52-40-300 PRINTING	443.49	443.49	1,500.00	1,056.51	29.6
52-40-340 UTILITIES	389.54	2,504.98	11,000.00	8,495.02	22.8
52-40-360 CONTRACT LABOR	.00	2,400.00	5,000.00	2,600.00	48.0
52-40-366 INMATE LABOR	970.11	2,686.96	7,500.00	4,813.04	35.8
52-40-440 POSTAGE	254.77	1,816.17	2,500.00	683.83	72.7
52-40-460 MAINTENANCE AND SUPPLIES	.00	1,669.48	4,000.00	2,330.52	41.7
52-40-470 VEHICLE EXPENSE	70.47	90.47	4,200.00	4,109.53	2.2
52-40-475 FUEL	447.12	3,750.32	9,000.00	5,249.68	41.7
52-40-476 DIESEL	.00	346.01	5,000.00	4,653.99	6.9
52-40-480 SOFTWARE LICENSING - CASELLE	.00	603.00	2,500.00	1,897.00	24.1
52-40-483 BANK FEES	202.60	202.60	.00	(202.60)	.0
52-40-516 ADEQ FEES	.00	.00	3,000.00	3,000.00	.0
52-40-610 EQUIPMENT MAINTENANCE	.00	.00	5,000.00	5,000.00	.0
52-40-650 PROFESSIONAL SERVICES	1,390.00	9,240.72	20,000.00	10,759.28	46.2
52-40-702 SEWAGE POND COMPLIANCE	1,078.00	7,324.00	6,000.00	(1,324.00)	122.1
52-40-750 DEBT SERVICE	.00	.00	10,000.00	10,000.00	.0
52-40-846 CONTINGENCY EXP	.00	.00	20,719.00	20,719.00	.0
52-40-900 BAD DEBT EXPENSE	.00	.00	500.00	500.00	.0
52-40-950 PAYMENT ON WIFA LOAN	.00	53,963.19	54,000.00	36.81	99.9
TOTAL SEWER EXPENDITURES	37,655.33	193,311.54	291,000.00	97,688.46	66.4
TOTAL FUND EXPENDITURES	37,655.33	193,311.54	291,000.00	97,688.46	66.4
NET REVENUE OVER EXPENDITURES	(21,706.13)	(2,896.02)	.00	2,896.02	.0

TOWN OF HUACHUCA CITY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING MARCH 31, 2024

GARBAGE FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<u>REVENUE</u>					
54-30-200 SALES RECEIPTS	13,595.42	120,849.71	170,000.00	49,150.29	71.1
TOTAL REVENUE	13,595.42	120,849.71	170,000.00	49,150.29	71.1
TOTAL FUND REVENUE	13,595.42	120,849.71	170,000.00	49,150.29	71.1

TOWN OF HUACHUCA CITY
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING MARCH 31, 2024

GARBAGE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GARBAGE EXPENDITURES</u>					
54-40-360 CONTRACT	14,638.98	156,327.56	170,000.00	13,672.44	92.0
TOTAL GARBAGE EXPENDITURES	14,638.98	156,327.56	170,000.00	13,672.44	92.0
TOTAL FUND EXPENDITURES	14,638.98	156,327.56	170,000.00	13,672.44	92.0
NET REVENUE OVER EXPENDITURES	(1,043.56)	(35,477.85)	.00	35,477.85	.0

TOWN OF HUACHUCA CITY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2024

LANDFILL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUE</u>						
55-30-200	SALES - LANDFILL	113,571.39	1,002,210.80	1,473,383.00	471,172.20	68.0
55-30-201	LATE PENALTIES	.00	.00	500.00	500.00	.0
55-30-205	MISC.REVENUE	.00	457.50	20,000.00	19,542.50	2.3
55-30-210	TIPPING FEES	15,238.65	153,818.20	189,253.00	35,434.80	81.3
TOTAL REVENUE		128,810.04	1,156,486.50	1,683,136.00	526,649.50	68.7
<u>MISCELLANEOUS REVENUE</u>						
55-36-400	SALE OF FIXED ASSETS	.00	.00	15,000.00	15,000.00	.0
55-36-903	DIESEL SALES (FIRE,SCHOOL)	.00	.00	20,000.00	20,000.00	.0
TOTAL MISCELLANEOUS REVENUE		.00	.00	35,000.00	35,000.00	.0
TOTAL FUND REVENUE		128,810.04	1,156,486.50	1,718,136.00	561,649.50	67.3

TOWN OF HUACHUCA CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2024

LANDFILL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LANDFILL EXPENDITURES</u>					
55-40-100 PERSONNEL SERVICES	27,415.15	168,823.35	242,282.00	73,458.65	69.7
55-40-105 OVERTIME	2,370.44	28,179.27	27,040.00	(1,139.27)	104.2
55-40-110 UNIFORM ALLOWANCE	656.45	7,539.29	6,435.00	(1,104.29)	117.2
55-40-130 EMPLOYEE BENEFITS	1,175.43	48,481.50	98,196.00	49,714.50	49.4
55-40-265 BANK COSTS/FEES	1,946.04	24,815.11	25,000.00	184.89	99.3
55-40-271 TELEPHONE	806.48	806.48	.00	(806.48)	.0
55-40-280 INSURANCE	.00	8,328.36	11,250.00	2,921.64	74.0
55-40-290 OFFICE SUPPLIES	.00	.00	1,000.00	1,000.00	.0
55-40-300 PRINTING	2,149.24	2,149.24	500.00	(1,649.24)	429.9
55-40-337 PROPERTY LEASE	58,500.00	526,500.00	702,000.00	175,500.00	75.0
55-40-338 LF FINANCIAL ASSURANCE	.00	.00	88,000.00	88,000.00	.0
55-40-340 UTILITIES	418.58	9,449.94	7,000.00	(2,449.94)	135.0
55-40-350 SAFETY EQUIPMENT	.00	.00	1,000.00	1,000.00	.0
55-40-360 CONTRACT LABOR	570.00	3,610.00	9,000.00	5,390.00	40.1
55-40-366 INMATE LABOR	1,479.29	3,780.13	3,000.00	(780.13)	126.0
55-40-440 POSTAGE	145.58	1,082.42	1,500.00	417.58	72.2
55-40-460 MAINTENANCE & SUPPLIES	135.20	9,940.24	30,000.00	20,059.76	33.1
55-40-470 VEHICLE EXPENSE	.00	507.40	4,500.00	3,992.60	11.3
55-40-475 FUEL EXPENSE	883.67	4,436.78	13,000.00	8,563.22	34.1
55-40-476 DIESEL	.00	81,702.78	95,000.00	13,297.22	86.0
55-40-480 SOFTWARE LICENSING - CASELLE	.00	382.32	3,000.00	2,617.68	12.7
55-40-481 INTERNET	276.59	276.59	.00	(276.59)	.0
55-40-483 BANK FEES	981.83	981.83	.00	(981.83)	.0
55-40-510 LAB FEES	.00	.00	3,500.00	3,500.00	.0
55-40-511 WATER MONITORING	.00	2,464.49	2,000.00	(464.49)	123.2
55-40-515 ENGINEERING SERVICES	.00	.00	2,000.00	2,000.00	.0
55-40-516 ADEQ FEES	4,488.36	12,344.29	15,000.00	2,655.71	82.3
55-40-610 EQUIPMENT MAINTENANCE	3,535.47	116,803.43	115,000.00	(1,803.43)	101.6
55-40-640 MEMBERSHIP	.00	.00	200.00	200.00	.0
55-40-650 PROFESSIONAL SERVICES	3,095.00	16,165.36	30,000.00	13,834.64	53.9
55-40-660 TRAVEL - TRAVEL/TRAINING	.00	.00	3,000.00	3,000.00	.0
55-40-705 CAPITAL LEASE	7,102.92	41,229.71	82,000.00	40,770.29	50.3
55-40-710 CAPITAL EQUIPMENT	.00	.00	53,000.00	53,000.00	.0
55-40-804 SOFTWARE LICENSING	.00	402.00	3,000.00	2,598.00	13.4
55-40-846 CONTINGENCY EXP	.00	6,781.70	33,033.00	26,251.30	20.5
55-40-855 METHANE MONITORING	.00	3,700.00	7,200.00	3,500.00	51.4
55-40-900 BAD DEBT EXPENSE	.00	.00	500.00	500.00	.0
55-40-910 TRANSFERS OUT TO GF DUE TO/FRO	.00	.00	2,300,000.00	2,300,000.00	.0
55-40-951 TRANSFER OUT-WATER DUE TO/FROM	.00	.00	300,000.00	300,000.00	.0
TOTAL LANDFILL EXPENDITURES	118,131.72	1,131,664.01	4,318,136.00	3,186,471.99	26.2
TOTAL FUND EXPENDITURES	118,131.72	1,131,664.01	4,318,136.00	3,186,471.99	26.2
NET REVENUE OVER EXPENDITURES	10,678.32	24,822.49	(2,600,000.00)	(2,624,822.49)	1.0

TOWN OF HUACHUCA CITY
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING MARCH 31, 2024

FUND 57

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GARBAGE EXPENDITURES</u>						
57-40-100	PERSONNEL SERVICES	.00	146.21	.00	(146.21)	.0
	TOTAL GARBAGE EXPENDITURES	.00	146.21	.00	(146.21)	.0
	TOTAL FUND EXPENDITURES	.00	146.21	.00	(146.21)	.0
	NET REVENUE OVER EXPENDITURES	.00	(146.21)	.00	146.21	.0

TOWN OF HUACHUCA CITY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING MARCH 31, 2024

TRANSIT SERVICES FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<u>REVENUE</u>					
65-30-100 CONTRACT REVENUE	24,288.75	218,598.75	291,465.00	72,866.25	75.0
TOTAL REVENUE	24,288.75	218,598.75	291,465.00	72,866.25	75.0
TOTAL FUND REVENUE	24,288.75	218,598.75	291,465.00	72,866.25	75.0

TOWN OF HUACHUCA CITY
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING MARCH 31, 2024

TRANSIT SERVICES FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
65-40-100 PERSONNEL SERVICES	15,079.37	101,532.32	134,191.00	32,658.68	75.7
65-40-105 OVERTIME	.00	51.87	69.00	17.13	75.2
65-40-130 EMPLOYEE BENEFITS	2,956.63	36,221.60	54,911.00	18,689.40	66.0
65-40-280 INSURANCE	.00	8,328.36	5,000.00	(3,328.36)	166.6
65-40-475 FUEL EXPENSE	1,690.22	5,149.56	7,280.00	2,130.44	70.7
65-40-480 VEHICLE REPAIR & MAINTENANCE	978.86	4,368.30	13,424.00	9,055.70	32.5
65-40-710 CAPITAL EQUIPMENT	.00	9,051.09	55,000.00	45,948.91	16.5
65-40-910 TRANSFER OUT GF-ADMIN %	1,799.17	16,192.53	21,590.00	5,397.47	75.0
TOTAL EXPENDITURES	22,504.25	180,895.63	291,465.00	110,569.37	62.1
TOTAL FUND EXPENDITURES	22,504.25	180,895.63	291,465.00	110,569.37	62.1
NET REVENUE OVER EXPENDITURES	1,784.50	37,703.12	.00	(37,703.12)	.0

TOWN OF HUACHUCA CITY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING MARCH 31, 2024

FORT HUACHUCA CONTRACTS

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<u>REVENUE</u>					
67-30-100 CONTRACT REVENUE	.00	.00	700,000.00	700,000.00	.0
TOTAL REVENUE	.00	.00	700,000.00	700,000.00	.0
TOTAL FUND REVENUE	.00	.00	700,000.00	700,000.00	.0

TOWN OF HUACHUCA CITY
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING MARCH 31, 2024

FORT HUACHUCA CONTRACTS

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<u>EXPENDITURES</u>					
67-40-840 AUTHORIZED EXPENDITURES	.00	.00	650,000.00	650,000.00	.0
67-40-910 TRANSFERS OUT GF - ADMIN%	.00	.00	50,000.00	50,000.00	.0
TOTAL EXPENDITURES	.00	.00	700,000.00	700,000.00	.0
TOTAL FUND EXPENDITURES	.00	.00	700,000.00	700,000.00	.0
NET REVENUE OVER EXPENDITURES	.00	.00	.00	.00	.0

TOWN OF HUACHUCA CITY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2024

CAPITAL PROJECTS FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<u>CONTRIBUTIONS AND TRANSFERS</u>					
80-39-910 TRANSFER IN FROM GENERAL FUND	5,000.00	45,000.00	60,000.00	15,000.00	75.0
80-39-923 TRANSFER IN ROAD USER FUND	8,333.33	74,999.97	100,000.00	25,000.03	75.0
TOTAL CONTRIBUTIONS AND TRANSFERS	13,333.33	119,999.97	160,000.00	40,000.03	75.0
TOTAL FUND REVENUE	13,333.33	119,999.97	160,000.00	40,000.03	75.0

TOWN OF HUACHUCA CITY
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING MARCH 31, 2024

CAPITAL PROJECTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
80-40-805 HUNT PARK PROJECT	.00	.00	50,000.00	50,000.00	.0
80-40-806 BUILDING IMPROVEMENT PROJECT	.00	.00	10,000.00	10,000.00	.0
80-40-807 ROAD, STREET & SIDEWALK IMPROV	.00	.00	100,000.00	100,000.00	.0
TOTAL EXPENDITURES	.00	.00	160,000.00	160,000.00	.0
TOTAL FUND EXPENDITURES	.00	.00	160,000.00	160,000.00	.0
NET REVENUE OVER EXPENDITURES	13,333.33	119,999.97	.00	(119,999.97)	.0

TOWN OF HUACHUCA CITY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING MARCH 31, 2024

FIRE PROTECTION & PREVENTION G

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GRANT REVENUE</u>					
82-30-800 GRANT REVENUE	.00	.00	336,000.00	336,000.00	.0
TOTAL GRANT REVENUE	.00	.00	336,000.00	336,000.00	.0
<u>CONTRIBUTIONS AND TRANSFERS</u>					
82-39-988 TRANSFER IN FROM ARPA	9,343.75	84,093.75	112,125.00	28,031.25	75.0
TOTAL CONTRIBUTIONS AND TRANSFERS	9,343.75	84,093.75	112,125.00	28,031.25	75.0
TOTAL FUND REVENUE	9,343.75	84,093.75	448,125.00	364,031.25	18.8

TOWN OF HUACHUCA CITY
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING MARCH 31, 2024

FIRE PROTECTION & PREVENTION G

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GRANT EXPENDITURES</u>					
82-40-840 AUTHORIZED EXPENDITURES	.00	.00	448,125.00	448,125.00	.0
TOTAL GRANT EXPENDITURES	.00	.00	448,125.00	448,125.00	.0
TOTAL FUND EXPENDITURES	.00	.00	448,125.00	448,125.00	.0
NET REVENUE OVER EXPENDITURES	9,343.75	84,093.75	.00	(84,093.75)	.0

TOWN OF HUACHUCA CITY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING MARCH 31, 2024

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	5,434.00	4,000.00	(1,434.00)	135.9
TOTAL REVENUE	.00	5,434.00	4,000.00	(1,434.00)	135.9
TOTAL FUND REVENUE	.00	5,434.00	4,000.00	(1,434.00)	135.9

TOWN OF HUACHUCA CITY
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING MARCH 31, 2024

HOLIDAY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>HOLIDAY FUND EXPENDITURES</u>					
86-40-100 CHILDREN'S FUND GIFTS/FOOD	.00	643.12	4,000.00	3,356.88	16.1
TOTAL HOLIDAY FUND EXPENDITURES	.00	643.12	4,000.00	3,356.88	16.1
TOTAL FUND EXPENDITURES	.00	643.12	4,000.00	3,356.88	16.1
NET REVENUE OVER EXPENDITURES	.00	4,790.88	.00	(4,790.88)	.0

TOWN OF HUACHUCA CITY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING MARCH 31, 2024

BACK TO SCHOOL FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<u>REVENUE</u>					
87-30-200 BACK TO SCHOOL PRGM DONATIONS	3,231.00	3,231.00	5,000.00	1,769.00	64.6
TOTAL REVENUE	3,231.00	3,231.00	5,000.00	1,769.00	64.6
TOTAL FUND REVENUE	3,231.00	3,231.00	5,000.00	1,769.00	64.6

TOWN OF HUACHUCA CITY
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING MARCH 31, 2024

BACK TO SCHOOL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>BACK TO SCHOOL EXPENDITURES</u>					
87-40-100 BACK TO SCHOOL PRGM EXPENSES	.00	.00	5,000.00	5,000.00	.0
TOTAL BACK TO SCHOOL EXPENDITURES	.00	.00	5,000.00	5,000.00	.0
TOTAL FUND EXPENDITURES	.00	.00	5,000.00	5,000.00	.0
NET REVENUE OVER EXPENDITURES	3,231.00	3,231.00	.00	(3,231.00)	.0

TOWN OF HUACHUCA CITY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING MARCH 31, 2024

AMERICAN RELIEF PROGRAM ACT

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<u>GRANT REVENUE</u>					
88-30-300 TRANSFER IN FROM FUND BALANCE	48,315.83	434,842.47	579,790.00	144,947.53	75.0
TOTAL GRANT REVENUE	48,315.83	434,842.47	579,790.00	144,947.53	75.0
TOTAL FUND REVENUE	48,315.83	434,842.47	579,790.00	144,947.53	75.0

TOWN OF HUACHUCA CITY
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING MARCH 31, 2024

AMERICAN RELIEF PROGRAM ACT

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<u>GRANT EXPENDITURES</u>					
88-40-100 AUTHORIZED EXPENDITURES	.00	.00	467,665.00	467,665.00	.0
88-40-982 TRANSFER OUT TO FIRE PROT/PREV	9,343.75	84,093.75	112,125.00	28,031.25	75.0
TOTAL GRANT EXPENDITURES	<u>9,343.75</u>	<u>84,093.75</u>	<u>579,790.00</u>	<u>495,696.25</u>	<u>14.5</u>
TOTAL FUND EXPENDITURES	<u>9,343.75</u>	<u>84,093.75</u>	<u>579,790.00</u>	<u>495,696.25</u>	<u>14.5</u>
NET REVENUE OVER EXPENDITURES	<u>38,972.08</u>	<u>350,748.72</u>	<u>.00</u>	<u>(350,748.72)</u>	<u>.0</u>

MEMORANDUM

TO: The Honorable Mayor and City Council
FROM: Suzanne Harvey, Town Manager
DATE: 05/23/2024
SUBJECT: Request for FY24 Budget Amendment

Cities and towns routinely amend previously approved budgets as circumstances necessitate. It is important to note that these amendments do not increase the overall approved budget or impact the home rule total. Instead, they are intended to make adjustments within specific line items. This may involve addressing shortfalls in the original budget by redistributing funds from items with available capacity or utilizing newly identified funding opportunities.

1. Police vehicle lease payoff:

The staff is requesting to use unspent funds from the Personnel Services line item to pay off the balance on a lease agreement for police vehicles. These surplus funds are available because a police officer position remained vacant during the fiscal year. Paying off the current lease obligation will allow the department to acquire new vehicles in FY25 while maintaining a consistent budget in the debt service line item. If approved, a total of \$28,000 will be transferred from account 10-51-110 Personnel Services to account 10-51-841 Vehicle Lease.

FUND/ DEPARTMENT	GL CODE	ACCOUNT	APPROVED BUDGET	AMENDMENT AMOUNT	AMENDED BUDGET
General Fund/ Police Department	10-51-100	Personnel Services	368,493.00	(28,000.00)	340,493.00
	10-51-841	Vehicle Lease	26,994.00	28,000.00	54,994.00

TOWN OF HUACHUCA CITY
INDEPENDENT CONTRACTOR AGREEMENT

This Agreement, made and entered into by and between the Town of Huachuca City, an Arizona Municipal Corporation [hereinafter referred to as “Town”] and J & J Waterworks [hereinafter referred to as “Contractor”].

For and in consideration of the mutual covenants and conditions of their agreement for services, Contractor does hereby accept engagement in accordance with the conditions, covenants and terms that follow:

GENERAL TERMS

WHEREAS, Town desires to engage the Contractor to perform services as an independent contractor;

WHEREAS, the Contractor represents that it is fully able and professionally qualified to perform such services; and

WHEREAS, the undersigned person represents and warrants that he is a fully authorized agent of Contractor, and is specifically authorized to sign this Agreement on behalf of Contractor.

SPECIAL TERMS AND CONDITIONS

Insurance: The Contractor shall obtain, and maintain, its own insurance, including workers’ compensation, employers’ liability, professional liability and general liability, sufficient to meet its statutory and business obligations pursuant to its engagement hereunder.

Independent Contractor: It is clearly understood that each party will act in its own capacity and not as an agent, employee, partner, joint venture, or associate of the other. An employee or agent of one party shall not be deemed or construed to be the employee or agent of the other party for any purpose whatsoever.

Licenses and Compliance with Laws: The Contractor shall maintain in current status all Federal, State and local licenses and permits required for the performance of the work and operation of the business conducted by the Contractor. The Contractor and any sub-contractors shall fully comply with all applicable federal, state and local laws in performing hereunder.

Compliance with Immigration Laws: As mandated by Arizona Revised Statutes [“A.R.S.”] § 41-4401, the Town is prohibited from awarding a contract to any contractor or subcontractor that fails to comply with A.R.S. § 23-214(A). The Town must also ensure that every contractor and subcontractor complies with federal immigration laws and regulations that relate to their employees and A.R.S. § 23-214(A). Therefore, in signing or performing any contract (including this Agreement) for the Town, the Contractor fully understands that:

- A. It warrants that both it and any subcontractors it may use comply with all federal immigration laws and regulations that relate to their employees and their compliance with A.R.S. § 23-214(A);
- B. A breach of the warranty described in subsection A, shall be deemed a material breach of the Contract that is subject to penalties up to and including termination of the Contract; and
- C. The Town or its designee retains the legal right to inspect the papers of any contractor or subcontractor employee who works on the Contract to ensure that the contractor or subcontractor is complying with the warranty under subsection A.

Applicable Law: The laws of the State of Arizona shall govern this Agreement, and suits regarding this Agreement or the work contemplated hereunder shall be brought only in State courts in the State of Arizona. Venue and jurisdiction for any suit or other dispute resolution proceeding shall be in Cochise County, Arizona.

Indemnification:

- A. The Contractor shall indemnify, defend, and hold Town harmless from any and all claims, demands, suits, actions, proceedings, loss cost, and damages of every kind and description, including any reasonable attorneys' fees and/or litigation expenses, which may be brought or made against the Contractor, Town, any of Town's officers, directors and employees, or any person, regardless of who makes the claim, to the extent they result from the acts of the Contractor, its employees, agents, representatives, or subcontractors, their employees, agents or representatives in connection with or incidental to the performance of the work.
- B. The indemnity provided in this section shall survive termination of this Agreement and the work or services contemplated hereunder. The policy limits and types of insurance provided for above shall not limit the scope and extent of indemnity hereunder.

Superseding Agreement: This Agreement specifically supersedes any inconsistent or conflicting provisions of any other agreements, be they oral or written, between the parties, regardless of whether they were executed or entered into before, during, or after this Agreement. However, this Agreement may be terminated or modified, but only in a writing, executed by both parties, which specifically identifies this Agreement by the date entered below.

Cancellation for Conflicts of Interest: Town may cancel the engagement and terminate the work for conflict of interest pursuant to A.R.S. 38-511.

No Boycott of Israel: Pursuant to A.R.S. 35-393.01, the Town may not enter into a contract with an entity to acquire services, unless the contract includes a written certification that the entity is not currently engaged in, and agrees for the duration of the contract to not engage in, a

boycott of Israel. By signing below, Contractor makes this certification.

Non Discrimination: Neither Party shall discriminate against any employee or client of either Party or any other individual in any way because of that person's age, race, creed, color, religion, sex, genetic information, disability, familial status, political affiliation or national origin in the course of carrying out the duties pursuant to this Agreement. Both Parties shall comply with applicable provisions of Executive Order 75-5, as amended by Executive Order 2009-09 of the Governor of Arizona, which are incorporated into this Agreement by reference as if set forth in full herein, and of the Americans with Disabilities Act (Public Law 101-336, 42 U.S.C. 12101-12213) and all applicable federal regulations under the Act, including 28 CFR Parts 35 and 36, as well as the Genetic Information Nondiscrimination Act of 2008.

Description of the Work to be Performed by Contractor:

See schedule A, attached hereto and incorporated herein by this reference. In addition, Town will be responsible for Contractor's costs associated with the services provided, including postage, publication, printing, filings, testing, and water/wastewater system components. The Town is also responsible for Contractor's travel costs, including mileage at the rate of \$.67 per mile. This mileage rate may be adjusted without notice or contract amendment to reflect the current federal mileage rate. Mileage is charged on for trips outside the normal scope of operations.

Term and Termination. This Agreement is for a term of three years. Unless a party notifies the other party in writing that the contract will not be renewed at least 30 days before the expiration date, this Agreement will be renewed for one additional term of one year under the same terms. This Agreement may be terminated by mutual consent of the Parties, provided the termination is in writing. Unless the Parties agree to a specific termination date, termination by mutual consent will be effective 90 days after both Parties have given their consent. In the event of default by either Party, the non-breaching Party may terminate this Agreement 10 business days after providing written notice to the breaching Party unless that Party cures the default during that time.

Remedies. The prevailing Party in a formal dispute resolution proceeding will be entitled to recover its reasonable attorneys' fees and costs. The Parties agree that they will not be liable for any exemplary, special, indirect, consequential, or incidental damages.

Signed this _____ day of _____, 20___, by _____, an authorized agent of Contractor.

Signed this _____ day of _____, 20___, by _____, an authorized agent of Town of Huachuca City.



UTILITY MANAGEMENT
(520) 448-4975

Management Agreement

- 1.0 **Agreement.** This Agreement between J & J Waterworks., an Arizona corporation "J&J", Town of Huachuca City "Utility" requires J&J to provide to the services described in Schedule "A." In exchange, the Utility will compensate J&J as described in Schedule "A."
- 2.0 **Term.** This Agreement is for a term of three (3) years. Unless a party notifies the other party in writing that the contract will not be renewed at least 30 days before the expiration date, this Agreement will be renewed for an additional term of one year under the same terms-
- 3.0 **Insurance.** Both parties will have, at a minimum, 2,000,000 Aggregate Limit, \$1,000,000 Products and Complete Operations Aggregate, \$1,000,000 Personal & Advertising Injury, \$1,000,000 Each Occurrence – Bodily Injury & Property Damage, \$1,000,000 Non-Owned & Hired Auto Liability, \$100,000 Fire Damage (any one fire), \$5,000 Medical Expense (any one person).
- 4.0 **Employees.** Each Party to this Agreement is solely responsible for all acts or omissions of its employees, and for paying all salaries, withholding tax deductions, benefits, unemployment compensation, worker's compensation, and all other charges and liabilities arising out of the employer-employee relationship.
- 5.0 **Costs.** Unless otherwise indicated in Schedule A, the Utility is responsible for all costs associated with the services provided by J&J, including, but not limited to postage, publication, printing, filings, testing, and utility system components. The Utility is responsible for J&J's reasonable travel expenses, including mileage at a rate of \$.65 per mile. This mileage cost may be adjusted without specific notice to the Utility, or an addendum to this Agreement, to adjust with and be the same as the federal mileage allowance. Please Initial: _____
- 6.0 **Termination.** This Agreement may be terminated by mutual consent of the Parties, provided the termination is in writing. Unless the Parties agree to a specific termination date, termination by mutual consent will be effective 90 days after both Parties have given their consent. In the event of default by either Party, the non-breaching Party may terminate this Agreement 10 business days after providing written notice to the breaching Party unless that Party cures the default during that time.
- 7.0 **Legal Remedies for Breach of Contract.** Arizona law applies to this Agreement. The Parties agree that any action to enforce the provisions of this Agreement must be brought in the Superior Court in and for Pima County, Arizona. The prevailing Party will be entitled to recover its reasonable attorneys' fees and costs in any future dispute or action arising under this Agreement. Utility agrees that J&J will not be liable for any exemplary, special, indirect, consequential, or incidental damages.
- 8.0 **Interpretation.** The Parties acknowledge and agree that each has been given the opportunity to independently review this Agreement with legal counsel, and that this Agreement is the result of negotiations between the Parties. The Parties agree that any ambiguous or disputed terms of this Agreement are not to subject to any rule of interpretation providing for the interpretation against the drafting Party.

- 9.0 **Not Partners.** This Agreement and its related activities do not establish the Parties as partners for any purpose.
- 10.0 **Severability.** If the Court holds that any term or provision of this Agreement is illegal, the validity or enforceability of the remainder of this Agreement will not be affected.
- 11.0 **Notice.** Unless expressly stated otherwise, notices under this Agreement must be in writing and hand-delivered or sent by certified United States mail, postage prepaid, to the following addresses:

**Address - 500 N Gonzales Blvd.
City, State Zip – Huachuca City, AZ 85616**

The Parties may change their address for receipt of notices at any time with notice to the other Party.

- 13.0 **Entire Agreement.** This Agreement and the exhibits attached and incorporated hereto constitute the entire understanding of the Parties and supersedes any previous agreement or understandings on the subjects discussed herein.
- 14.0 **Understanding of Engagement.** Utility understands

IN WITNESS HEREOF, this Agreement is executed by the Parties and made effective on: 2024 .

**J & J Waterworks, LLC, an
Arizona limited liability company
d/b/a Tierra Water Management**

Utility Company: Town Huachuca City

By: _____
Paul Juhl

By: _____
Ms. Suzanne Harvey

Its: Managing Member

Its: Town Manager

Date: _____

Date: _____

Schedule "A"
Scope of Services and Compensation Terms

Generally, J&J offers the following services at the rates described below. J&J is offering certain services to the Utility as indicated by the initials of its authorized representative below. The Utility acknowledges that it understands the offer and accepts the offer as shown by the initial of Utility's authorized representative below.

	Services Provided By J&J	Rate		
1.	Operator of Record – Flat Monthly fee	\$1500.00		
2.	Perform all routine sample testing (excludes MAP tests)	N/A		
3.	Inspect the utility system monthly or when cause is given or requested	Included		
4.	Perform routine maintenance	(a, b)		
5.	Read meters	N/A		
6.	Provide 24-hour emergency number for customer service	N/A		
7.	Direct and supervise standard utility system repairs	(a, b)		
8.	Direct and supervise contractors for major system repairs	(a, b)		
9.	Direct and supervise capital improvement projects	(a, b)		
10.	Administer billing, collection, activity reports, utility client applications	N/A		
11.	Bookkeeping functions, A/P, Balance Sheet, P&L, etc. (monthly)	N/A		
12.	Provide routine customer service	N/A		
13.	Pay routine Utility bills, supplies and materials.	N/A		
14.	Maintain Utility records	N/A		
15.	Perform Utility clerical duties, customer relations	N/A		
16.	Draft Utility rules, policies, and procedures (as requested by utility)	(b, c)		
17.	Draft and file regulatory reports (ADEQ, ACC, ADWR) (if requested by Utility)	Included		
18.	Draft and mail public notices	(c)		
19.	Outside Services**	(a) (b)		
20.	Consumer Confidence Reports (CCR) (if requested by Utility)	Included		
21.	Line Locate Service	(a, b)		
22.	System Mapping	(a,b,c)		
23.	Well video (Includes review, report and copy of the video)	N/A		
24.	Septic Clean out	Cost		
25.	Initial Utility Set up fee (one time charge)	Waived		

J&J's hourly rates, for services requested outside this contract are as follows:

- (a) Field Technician at \$75.00 per hour.
- (b) Operations Manager at \$115.00 per hour.
- (c) Office Personnel at \$75.00 per hour.
- (d) Legal Fees and participation additional at cost.

* J&J labor for repairs during regular business hours, 6:30 a.m. through 5:30 p.m., will be provided as part of the service contract at no additional cost. Repairs after hours will be charged out at a rate of \$75.00 per field technician (**minimum charge three (3) hours**). Outside services and materials will be charged as noted hereinbefore. Please Initial: _____

** This may include, but is not limited to: (a) pulling, repairing, and overhauling pumps ; (b) installing, replacing, or refinishing tanks; (c) repairing or replacing electrical equipment that may require a licensed electrical contractor; (d) cutting or replacing pavement or sidewalk; (e) repairing or replacing main lines or laterals; (f) and projects requiring specialized skills and/or equipment (i.e., backhoe, crane, trencher, etc.).

Schedule A

**Huachuca City - Water and Waste Water Operator
DETAIL OF OPERATIONS AND MANAGEMENT SERVICES**

Item	Service	Rate	Special Note
1	Initial Setup	N/A	
	<i>Included Field Operations Services</i>		
2	Operator of Record (Water & Waste Water)	\$ 1,850.00	Flat monthly fee
3	Routine Water Testing (E.coli, chlorine levels)	Included	Excludes ADEQ MAP Sampling
4	Monthly Well and Customer Meter Reads	N/A	
5	Verification of Meter Reads, Re-reads if necessary	N/A	
6	New Service Connections and Reconnections	N/A	
7	Routine System Maintenance *	N/A	
8	General System Repairs	(A)	
9	Management/Supervision of Third Party Contractors	-	
	Total Monthly Charge for Field Operations	\$ 1,850.00	
	<i>Included Management and Admin Services</i>		
10	Verification of Meter Reads, Request Re-reads	N/A	
11	Issuance of Monthly Utility Statements	N/A	
12	Accounts Receivable processing/Payment Portal	N/A	
13	Customer Payments Deposited to Bank	N/A	
14	NSF/Late payment/Disconnect Letters Processing	N/A	
15	Process New Service Connections	N/A	Flat monthly fee
16	Customer Service	N/A	
17	After Hours Answering Service	N/A	
18	Maintain Historical Customer Usage/Payments, Acct Mgmt Fee.	N/A	
19	Complete and File Regulatory Reports	(B,C)	(ADEQ, ADWR, part ACC)
	Total Monthly Charge for Management and Admin	\$ -	
	Total Monthly Charge for Services	\$ 1,850.00	
	<i>Other Services Not Included</i>		
20	Consumer Confidence Report	(B)	
21	Manage/Supervise Capital Improvement Projects	TBD Per Project	
22	System Asset Mapping	Costs + \$500	Cost of software/cost of labor
23	Meter Installations - Less Than 5 per Occurrence	N/A	
24	Draft Utility Standard Operating Procedures	(B) & (C)	At Clients request
25	Draft and mail Public notices as needed	(B) & (C)	At Clients request
26	Bookkeeping Services	TBD	Cost Varies by Services
27	Accounts Payable (bills paid on request of company)	TBD	Limited scope - varies
28	Line Locating Services	TBD Per Project	

* Routine Maintenance - Adding chlorine, airing tanks and similar routine tasks.

** Basic Utility Repairs - Minor Leaks and repairs requiring 2 1/2 labor hours or less.

(A) Tierra Field Technician - \$75.00 per hour

(B) Tierra Operations Manager - \$95.00 per hour

(C) Tierra Office Personnel for Special Projects - \$65-\$85 per hour



Huachuca Plumbing, LLC ROC#198096

Correa Industries, LLC ROC# 326327
General Contractor

Proposal

729 N Central Ave.
Sierra Vista, Az 85635

Phone # 520-459-6303

Proposal Date: 5/8/2024

Proposal #: 805: C

Project: 05.08.2024 playgr...

Bill To:

Town of Huachuca City
302 Yuma St
Huachuca City, AZ 85616

Description	Total
Bathroom roof: METAL (13x22; skylights (2) with metal cover)	5,800.10
1/2 court Basketball court (40ft x 40ft)	18,858.36
Pour-in-Place surfacing: Critical fall height 6ft (44 x 60ft play area), (50% black, 50% color: customer's choice) 1/2 up front	63,360.90
Pour-in-Place surfacing: Critical fall height 9ft (60 x 60ft play area), (50% black, 50% color: customer's choice)	86,403.24
50% down 50% upon completion	
Total	\$174,422.60



LMBI, Inc DBA Landmark Metal Builders
5077 E. Buffalo Soldier Trail
Sierra Vista, AZ 85650
520-378-3221
520-803-0639

PROPOSAL QUOTE

Quote # Q103-24 BJC

Town of Huachuca City
500 Gonzales Blvd.
Huachuca City, AZ. 85616
Attn : Jim Halterman
Ph: 520-249-5241
Email: jhalterman@huachucacityaz.gov

April 24, 2024

METAL RE-ROOF – YUMA PARK RESTROOMS 201 YUMA ST., HUACHUCA CITY, AZ 85616

We will supply and install metal roofing on the above structure as follows:

TO INCLUDE:

1. **Roof Preparation:**
 - a. Remove existing skylight cages from (2) existing skylights.
 - b. Remove and replace lenes on (2) existing skylights. To be White single dome lenes.
 - c. Install (2) new skylight cages. Cages to be tube steel frames w/ expanded metal domes.
2. **Metal Roofing:**
 - a. Install +/- (506 SFT) of Metal Sales' 26-gauge Classic Rib (exposed fastener) roofing panels in Metal Sales' Colorfast 45 standard color of choice over existing layer of shingle roofing. (Note: See options below for cost of Panel Profile Upgrade to a Concealed Fastener Panel).
3. **Paint System:**
 - a. Metal Sales' 45-year warranted finish in any Colorfast 45 standard color.
4. **Trim & Flashings:** Eave, rake, skylight flashing, and ridge cap to match in gauge and finish as panels – all custom fabricated at our facility for job specific, quality control purposes. (Note: See options below for cost of Fascia Cover installed with new metal roof).
5. **Miscellaneous:**
 - a. New roof jack for (1) vent through the roof to be painted to match new roof.
 - b. All necessary trim, flashings, fasteners, screws, and sealant.
 - c. Portable toilet facilities provided by LMBI, Inc.
6. **Workmanship:** Installation is warranted for 2 years for exposed fastener panels. (Note: See option below for Panel Profile Upgrade for an Extended Workmanship Warranty).
7. **Permit:** Not included. If required, the client is responsible for permit application and any related fees..
8. **Reminder:** Any wood replacement or additional repairs discovered during installation will be at additional cost.

BASE BID AMOUNT (includes applicable taxes):

\$8,380.00

OPTION #1- PANEL UPGARDE: Same details as base bid above but with Panel Upgrade to Metal Sales' 26-gauge 16" Image II (Concealed Fastener Snaplock) roofing panels. (Note: Includes 5-year workmanship warranty).

Acceptance, Opt. #1 _____ ADD Opt. #1, to BASE BID AMOUNT (w/ applicable taxes): \$691.00

OPTION #2- FASCIA COVER: Same details as base bid or option above but with LMBI Installing +/- (91 LFT) of 26-gauge fascia cover over existing fascia board in Metal Sales' Colorfast 45 standard color of choice.

Acceptance, Opt. #2 _____ Add Opt. #2, to BASE BID AMOUNT (w/ applicable taxes): \$886.00

TOTAL CONTRACT AMOUNT ACCEPTED: _____
(Please fill in Total Price you are accepting here)

NOTES:

1. Client acknowledges that prices for materials may fluctuate from the quoted prices if the project is delayed by the client. Client will be responsible for paying any documented increases.
2. Due to steel shortages and unexpected price increases, we reserve the right to change suppliers in order to meet delivery schedules or estimating budgets. Materials, if revised, will be similar in gauge, profile, color, and warranty.
3. Owner to provide an adequate site plan and all information required to obtain permit, and to review any deed restrictions or CCR's that may affect the project.
4. If you would like to communicate about your project via e-mail, please give us your e-mail address here: _____
5. From time to time, we will be featuring some of our jobs on our website, _____. We do not furnish any names, just a brief description of the type of the job and the town in which it is located. If you do not want your job featured, please initial here: _____

COLOR SELECTIONS: ROOF PANELS & FLASHING: _____ ROOF EDGE TRIM: _____
FASCIA COVER: _____

WE PROPOSE to furnish labor and material - complete in accordance with above specifications, and subject to conditions found on all pages of the agreement, for the sum of:

SEE TOTAL PRICE ACCEPTED ABOVE.

Payment to be made as follows: 25% Deposit, Progress Payments within 7 days of Invoice for: Materials Delivered, Work Completed.

If payment is not made in accordance with this Contract, LMBI, pursuant to Arizona Revised Statutes 32-1129 et seq., may cease doing work until it is paid or terminate the Contract. All unpaid amounts shall bear interest at 18 percent per annum. In the event of termination due to non-payment, Owner shall be responsible for the payment of all work completed to date of termination, including lost profit on work not performed at an additional ten (10%) percent of the total contract amount.

ACCEPTED. The above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payment will be made as outlined above. I have read and accept the General Conditions page as part of this agreement.

*Respectfully Submitted,
LANDMARK METAL BUILDERS
Brian Childs, Construction Sales*

Date of Acceptance _____

By: Brian Childs

By _____

Note: This proposal may be subject to revision if not Accepted within 15 days.

TERMS & CONDITIONS TO PROPOSAL AND CONTRACT

Contract Price: **Includes** applicable state and local taxes. Owner acknowledges that prices for labor, equipment and materials may fluctuate from the quoted prices and that Owner will be responsible for paying any increases in such prices if the project is delayed by the client.

Sales Tax:

1. For sale to be non-taxable, applicable exemption certificate needs to be on file with us.
2. Please note that this proposal is subject to any future changes to sales tax. Any increase / decrease may be applied at the time of billing.

Permits, Fees and Taxes: Owner shall secure and pay for all applicable city and county building permits and other permits and governmental fees, licenses and inspections necessary for completion of the work, and all applicable state and local taxes, unless stated otherwise in the Proposal and Contract.

Electrical Service: Standard electrical service (110 V, 20 A) by owner. OPTION – for generator (minimum 7.5 KW) and gas by LMBI, add \$65.00 per day, plus tax. All overhead electric wires/obstructions removed or shielded by owner.

Excessive Material: LMBI reserves the right to recover any materials delivered in excess of those required by the contract documents.

Progress & Final Payments: As stated in Proposal and Contract.

Changes and modifications: Any request for changes in the work in materials, design, or installation, must be requested in writing and submitted to LMBI before commencement of the work. Any request for credit and/or extra charges in the specified work shall be in writing. Any such changes will affect the Contract Price and Completion Date accordingly.

Insurance: LMBI shall have its standard insurance coverages in effect for the project duration.

Cancellations: If any cancellation is made after the execution of this Contract, including cancellation of any orders for special or customized work, LMBI shall be compensated for any work done on the order being canceled including, but not limited to, materials purchased, labor expended and work lost plus interest from the date of the expenditure/loss, all other applicable costs, and lost profit on the cancelled work.

Limitations/Delays: It is understood and agreed that LMBI shall not be held liable for any loss, damage or delays occasioned by fire, strikes, or material stolen after delivery to jobsite, lockouts, acts of God, accidents, material shortages, disrupted labor conditions, delayed delivery of materials from suppliers, force majeure, inclement weather, floods, freight embargoes, war, national emergencies or other causes beyond the reasonable control of LMBI.

General Conditions: All material is guaranteed to be as specified. All work is to be completed in a workmanlike manner according to standard practices. Jobsite security fencing is not included in this quote unless specifically noted.

Concealed Conditions: This Contract is based solely on observations LMBI was able to make with the structure and/or job site in its current condition at the time the work was bid. If concealed conditions are discovered once work has commenced, or if changes are made between initial inspection and when work commences, LMBI will stop work and point out these unforeseen concealed conditions to the Owner so that the Owner can execute a change order this additional work.

Warranty:

1. Any problems or defects with materials provided and installed on the project, if it occurs within LMBI's labor warranty period, will be resolved by LMBI.
2. Problems occurring after expiration of LMBI's labor warranty must be resolved by the client through the manufacturer of the product, if still under their warranty. LMBI to supply information and assistance as available.

Entire Agreement: This instrument is intended by the parties as a final expression of their agreement and as a complete and exclusive statement of its terms. No course of prior dealings between the parties and no usage of trade shall be relevant or admissible to supplement, explain or vary the terms herein. No representations, understandings, or agreements have been made or relied upon in the making of this Contract other than **those** specifically set forth herein. This Contract can only be modified in writing. LMBI reserves the right to subcontract all or part of the work described herein to an appropriately licensed, insured and qualified contractor. LMBI will insure that all quality standards are met, and warranties are honored and that any subcontractor will assume all rights and responsibilities under the contract between LMBI and client.

Governing Law: This Contract shall be governed by the laws of the State of Arizona. Jurisdiction of any action to enforce any provision of this Contract or to obtain any remedy with respect hereto shall be in the county in which the project is located.

Please note: PROPERTY OWNER HAS THE RIGHT TO FILE A WRITTEN COMPLAINT WITH THE REGISTRAR OF CONTRACTORS FOR AN ALLEGED VIOLATION OF A.R.S. SECTION 32-1154, SUBSECTION A. COMPLAINTS MUST BE MADE WITHIN THE APPLICABLE TIME PERIOD AS SET FORTH IN A.R.S. SECTION 32-1155, SUBSECTION A. R.O.C.'S WEBSITE: www.azroc.gov and phone number is 602-542-1525.

Mediation: The parties agree to mediate any dispute or claim arising out of or relating to this Agreement or any alleged breach of this Agreement or for services or materials provided in relation to this Agreement before resorting to arbitration or litigation. Prior to arbitration or litigation being filed the parties shall mutually agree on a mediator within five (5) days of the dispute arising. If they cannot agree on a mediator, the then presiding superior court judge of County in which the project is located shall choose a mediator. All the mediator's costs and charges will be paid equally by the parties.

Arbitration: All claims, disputes, and matters arising out of or relating to this Agreement or breach thereof not resolved by mediation shall be decided by arbitration in accordance with the Uniform Arbitration Act, Arizona Revised Statutes §§ 12-1501, et seq. then in effect, unless the parties mutually agree otherwise at the time. The location of the arbitration will be in the county where the project is located and governed by the laws of the State of Arizona. Any decision of an arbitrator in such arbitration shall be final and binding. The prevailing party shall be entitled to recover its reasonable attorney fees, costs and expenses incurred.



PROPOSAL

RUTHERFORD DIVERSIFIED INDUSTRIES PO BOX 3255 SIERRA VISTA AZ 85635
OFFICE (520) 378 6269 FAX (520) 458 0392 RDISHOP@RDINC.US

CUSTOMER	RE ROOF BATHROOM BUILDING	UNIT PRICE	AMOUNT
TOWN OF HUACHUCA	LABOR		
CITY	FOREMAN		
	LABOR (X2)		
ESTIMATE NO			
SH-24 045			

DATE	EQUIPMENT
5/6/2024	1 TDI W/ TRAILER

ADDRESS
YUMA ST

CITY, STATE, ZIP
HUACHUCA CITY, AZ

PHONE

E-MAIL

CONTACT NAME

PROJECT
RE ROOF BATHROOM BUILDING

PREPARED BY
B. ANDERSON

PAYMENT TERMS

30 DAYS

PROJECT TYPE

MARRA

TAXABLE

NO

QUOTE VALID FOR

30 DAYS

THIS PROPOSAL INCLUDES THE CONDITIONS NOTED.

1. DEMO AND HAUL OFF EXISTING ROOFING (576 SQ FT), UNDERLAYMENT, AND (2) SKYLIGHTS
 2. INSTALL NEW METAL ROOFING AND UNDERLAYMENT UP TO 576 SQ FT (BARRI RED COLOR OR SIMILAR)
 3. INSTALL (2) NEW SKY LIGHTS APPROX. 2'X2'
 4. FABRICATE, PAINT, AND INSTALL (2) NEW STEEL SKY LIGHT COVERS
- *NOTE - ANY CHANGES TO THE ABOVE SCOPE OF WORK WILL RESULT IN AN APPROPRIATE CHANGE ORDER SIGNED BY BOTH PARTIES PRIOR TO WORK BEING COMPLETED.

SUBTOTAL	\$9,300.00
TAX RATE	0.00%
SALES TAX	\$0.00
OTHER	
GRAND TOTAL	\$9,300.00

\$ 9,300

ACCEPTANCE SIGNATURE:

DATE:

WORK THAT REQUIRES A BUILDING PERMIT

New Construction:

1. Residential or commercial project from the ground up
2. Attached or detached garage/carport structure
3. Shed
4. Residential or commercial room addition or structure expansion
5. Porches/patios
6. Fences
7. Commercial Signs

Remodeling:

1. Remodeling of existing residential or commercial structures, particularly if it includes removal, addition or modification of walls. Exceptions are items covered under work exemption list
2. Close-in of patios or carports
3. Conversions of garage to living area
4. Solar System
5. Roof replacement

Electrical:

1. Installation of new electrical wiring or electrical circuits
2. Electrical panel upgrades

Plumbing:

1. Installation of new plumbing piping within the structure
2. Installation of new or repair of existing onsite piping for plumbing
3. Installation of new gas piping to be confirmed by gas pressure test
4. Replacement of water heaters

HVAC:

1. Installation of new HVAC units and system
2. Installation of new HVAC ductwork

Per Ordinance 2023-06 approved on March 23, 2023 (Copy attached) the following is a list of work exempt from building permit requirement:

Exemptions from building permit requirements shall not be deemed to grant authorization for any work to be done in any manner in violation of the provisions of the Town adopted building codes or any laws or ordinances of the Town. Building permits shall not be required for the following work:

1. Oil derricks.
2. Water tanks supported directed on grade if the capacity is not greater than 5,000 gallons and the ratio of height to diameter or width is not greater than 2:1.
3. Painting, papering, tiling, carpeting, cabinets, countertops and similar finish work.
4. Temporary motion picture, television and theater stage sets and scenery.
5. Prefabricated swimming pools that are less than 24 inches deep, are not greater than 5,000 gallons and are installed entirely above ground.
6. Shade cloth structures constructed for nursery or agricultural purposes, not including service systems.
7. Swings and other playground equipment.
8. Window awnings supported by an exterior wall that do not project more than 54 inches from the exterior wall and do not require additional support.
9. Nonfixed and movable fixtures, cases, racks, counters and partitions not over 5 feet 9 inches in height.
10. Minor electrical repair work, including the replacement of lamps or connection of approved portable electrical equipment to approved permanently installed receptacles.
11. Listed cord-and-plug connected temporary decorative lighting.
12. Reinstallation of attachment plug receptacles but not the outlets therefor.
13. Replacement of branch circuit overcurrent devices of required capacity in the same location.
14. Electrical wiring, devices, appliances, apparatus or equipment operating at less than 25 volts and not capable of supplying more than 50 watts of energy.
15. Electrical equipment only used for radio and television transmissions.
16. Installation of temporary system required for the testing or servicing of electrical equipment or apparatus.
17. Portable heating, cooking or clothes drying appliances.
18. Replacement of any minor part that does not alter approval of gas equipment or make such equipment unsafe.
19. Portable fuel-cell appliances that are not connected to a fixed piping system and are not interconnected to a power grid.
20. Portable ventilation equipment.
21. Portable heating appliances.
22. Portable cooling unit or evaporative cooler.
23. Steam, hot or chilled water piping within heating or cooling equipment.
24. Replacement of any mechanical part that does not alter its approval or make it unsafe.
25. Self-contained refrigeration system containing 10 pounds or less of refrigerant and actuated by motors of 1 horsepower or less.

26. The clearing of stoppages or repairing of leaks in plumbing pipes, valves or fixtures and the removal and reinstallation of water closets, provided that such repairs do not involve or require the replacement or rearrangement of valves, pipes or fixtures.
27. The stopping of plumbing leaks in drains, water, soil, waste or vent pipe, provided that if any concealed trap, drainpipe, water, soil, waste or vent pipe becomes defective and it becomes necessary to remove and replace the same with new material, such work shall be considered as new work and a building permit shall be required and inspections made.
28. Roofing repairs and coatings that do not involve the removal of roofing materials to the decking.

PERMIT BREAKDOWN JAN 2022 – MAY 2024

<u>COMMERCIAL</u>	
New Project	1
Remodel/Tenant Improvement	6
HVAC Replacement	4
Roof Replacement	3
Gas Pressure Test	4
Sign	10
Electrical Panel Upgrade	7
Plumbing New Piping	3
Shed	2
Fence	5
Tower Antenna Replacement	2
Demo Building	1
<u>RESIDENTIAL</u>	
New Project	1
Remodeling	13
HVAC Replacement	14
Roof Replacement	11
Gas Pressure Test	5
Electrical Panel Upgrade	8
Solar	18
Shed	10
Fence	6
Plumbing New Piping	4



Legacy Foundation of Southeast Arizona

Promoting Population Health and Community Wellness Throughout Southeast Arizona

May 21, 2024

Town of Huachuca City
Attn: Stephanie Fulton
500 N. Gonzales Ave.
Huachuca City, AZ 85616

Dear Ms. Fulton,

On behalf of the Board of Directors of the Legacy Foundation of Southeast Arizona (the Foundation), I am pleased to inform you that grant funding totaling \$2,650 has been approved for the Summer Splash Lunches project. The approved funding must be used specifically for food and preparation of the Summer Splash Lunches as specified in your application. Any changes from the approved project must be submitted to the Foundation for review and approval. The Foundation is proud to be a partner with you in this project which we believe is well aligned with the Foundation's charitable mission.

The grant is subject to the Legacy Foundation's requirements and your organization's execution of the attached Grant Agreement. Your acceptance of this grant and the executed Grant Agreement will constitute your agreement with these requirements.

Once you have reviewed the enclosed Grant Agreement, please sign and return it to the Foundation. By doing so, you acknowledge your agreement with all of the grant funding terms and conditions. You can either mail the agreement to our office, drop it off, or email it to Barbara.nichols@lfsaz.org.

We are impressed with the work of the Town of Huachuca City and congratulate you on your leadership and commitment to this Program. We look forward to working with you to make this project a complete success for the benefit of the community served.

Sincerely,

Margaret Hepburn, RN, MS, FACHE
Chief Executive Officer

Enclosure:

1. Grant Agreement

PO Box 1089, Sierra Vista, AZ. 85636
Phone 520-335-6015 Fax 520-335-8566

GRANT AGREEMENT

This Grant Agreement is executed by and between the Legacy Foundation of Southeast Arizona (the "Foundation") and the undersigned organization ("you" or "your organization") and is effective as of the last date appearing adjacent to the signature lines below.

GRANT TERM

The grant funding period for this grant is three months as represented in the grant application, commencing on the date the check is issued, and is restricted to the Summer Splash Lunches project.

REPORTING

As a condition of the grant, you are required to:

1. Provide a final report at the end of the project.

The types of items you should include in the report are:

- Detailed information on how the grant funds were used.
 - The Financial status of the project and your organization.
 - Client statistics, including how the grant improved the lives of the clients.
 - Performance related to the stated goals in the grant application.
 - Accomplishments, challenges and community impact of the project identified in your application.
 - Course corrections taken.
 - Statements from your staff and/or clients regarding their observations and evaluations of the accomplishments and community impact of the project.
 - Future plans regarding the project and your organization.
 - A summary of how all grant funds were expended in form and detail acceptable to the Foundation.
2. From time to time, the Foundation may request additional information such as an interim report as we believe is necessary or appropriate. You may also be asked to present an in-person report to the Legacy Foundation of Southeast Arizona's Philanthropy Committee or the full Board of Directors.

SITE VISITS

Throughout the term of the grant, periodic site visits by staff and Directors of the Legacy Foundation of Southeastern Arizona may be scheduled.

PUBLICITY AND COMMUNICATION

The Foundation, if it chooses to do so, may:

- Make public disclosure of the amount and purpose of the grant and the identity of your organization as the recipient.
- Request Program event notices and reports during the grant funding period and request to be included in your mailing and event invitation lists.
- Ask that the Foundation have the opportunity to periodically have a representative attend Program-related meetings and events.
- Require that any external communications and publicity relating to the Program must include a standard public statement such as the following or another mutually agreeable similar statement:

“This [Program name] is funded as a result of generous financial support from the Legacy Foundation of Southeast Arizona, which is an Arizona charitable organization whose philanthropic mission is to promote population health and community wellness throughout Southeast Arizona.”

- Require any public news releases or printed materials that include the name of the Foundation in stated text which would deviate materially from this sample standard public statement must be reviewed and approved by the Foundation prior to submission to the media or printer. Also, it is requested of the Program to provide the Foundation with copies of all Program-related news releases, media, articles, newsletters and brochures.
- Whenever possible, “Funded by the Legacy Foundation of Southeast Arizona Grant” should be displayed by the organization.

No principle/agent, partnership, or joint venture relationship is created by this grant or otherwise, nor should any be implied in the news releases or otherwise.

GRANT FUNDING CONDITIONS

1. It is mutually understood and agreed that as continuing conditions of the grant funding:
 - a. Your organization will give the Foundation prompt written notice of any material change in the Program and that grant funding will be utilized and

restricted for the sole purpose of funding the Program for which the Foundation Board has given its approval.

- b. You represent to the Foundation that:
 - (i) your organization is and for the term of the grant will remain in good standing under the laws of the State of Arizona;
 - (ii) currently, and through the term of the grant, will be an eligible recipient as set forth in section e below; and
 - (iii) the Program is in alignment with the purpose of your organization as stated in its Articles of Incorporation and Bylaws, that there are no applicable restrictions to those documents, and that you will provide to the Foundation (on request) copies of those documents with all current amendments, if any.

- c. Without Foundation written approval to do so, the grant funding must only be used for the restricted purposes; and may not be used at any time to directly or indirectly support, sustain, or benefit any purposes other than those listed in your grant application.

- d. Your organization must notify the Foundation if any portion of the grant is not expended at the completion of the project or the end of the period and must immediately return the unexpended funds to The Foundation.

- e. None of the grant funding is to be used for any private benefit, lobbying or political campaign purposes.

- f. The grant is being made on the condition that:
 - (i) your organization is, and for the term of the grant funding will remain, an eligible recipient, defined as:
 - An organization recognized as tax-exempt under Section 501(c)(3) and classified as a public charity (other than a Type III nonfunctionally integrated supporting organization);
 - An organization recognized as tax-exempt under Section 501(c)(3) and classified as a private operating foundation; or
 - A government entity described in Section 170(c)(1) and the grant will be used exclusively for public purposes; and
 - (ii) there is no issue presently pending before any office of the Internal Revenue Service that could result in any proposed changes to your organization's tax-exempt status.

- g. Your organization will immediately notify and consult with the Foundation if the tax status of your organization or the Program changes.

- h. This funding is contingent on your organization remaining as the sponsor of the Program and that any proposed change in such sponsor must be approved by the Foundation. Your organization may not assign or otherwise transfer the rights or obligations of your organization under this grant.
 - i. Your organization agrees to maintain adequate books and records relating to the Program and that the Foundation will have the right to inspect them upon reasonable notice.
 - j. Your organization is required to purchase and maintain at all times appropriate levels of Property/Casualty, Premises and General Liability, and Directors and Officers Liability Insurance coverage and provide evidence of such insurance (upon request) to the Foundation.
2. Prior to the Foundation advancing any funds under the grant, your organization must appoint an individual to act as principal contact person for notices and other communications from the Foundation to your organization regarding this grant funding. Your organization may change its contact person at any time by written notice to the Foundation.
 3. All notices from your organization to the Foundation must be in writing and either mailed via United States First Class Mail to the Legacy Foundation of Southeast Arizona, Post Office Box 1089, Sierra Vista, Arizona 85636 or delivered in person to the Foundation's office at 302-01 El Camino Real, Sierra Vista, Arizona.
 4. The Foundation reserves the right to discontinue, modify or withhold any payments to be made under this grant funding or to require a total or partial refund of any grant funds if, in the Foundation's sole discretion, such action is necessary: (i) because your organization has not fully complied with the terms and conditions of this grant; (ii) to protect the purpose and objectives of the grant or any other charitable activities of the Foundation; (iii) to comply with the requirements of any law or regulation applicable to your organization, the Foundation or this grant; or (iv) to avoid potential controversy or embarrassment to the Foundation.
 5. To the fullest extent permitted by law, your organization agrees to defend, indemnify, and hold the Foundation, its officers, directors, affiliates, employees, and agents, harmless from and against any and all claims, liabilities, losses and expenses (including reasonable attorney's fees) directly, indirectly, wholly or partially arising from or in connection with any act or omission of your organization, its employees or agents, in applying for or accepting the grant, in expending or applying grant funds, or in carrying out the project as set forth in the proposal.
 6. This document constitutes the entire Foundation Grant Agreement with your organization as to its subject matter and any modifications must be in writing signed by

Grant Agreement

an authorized representative of each of the parties and is for the exclusive benefit of your organization and the Foundation, and not for the benefit of any third-party, including without limitation, any partner, employee or volunteer of your organization.

- 7. By signing this agreement, you certify you are an authorized officer of your organization and, as such, are authorized to accept this grant on behalf of your organization, to obligate your organization to observe all of the terms and conditions placed on this grant, and in connection with this grant to make, execute and deliver on behalf of your organization all grant agreements, representations, receipts, reports and other instruments of every kind.

PAYMENT TERMS:

Once the signed grant agreement letter is returned to the Foundation and all of the due diligence and other requested documentation is received, reviewed and approved by the Foundation, the grant funding will be issued as specified in this agreement.

- \$2,650 to be paid on May 21, 2024

Agreed and Approved:

TOWN OF HUACHUCA CITY

Name of Organization

Signed by an officer of the grantee duly authorized by its Board to sign this agreement.

By: _____	_____
Print Name	Signature

_____	_____
Title	Date

_____	_____
Margaret Hepburn, RN, MS, FACHE Chief Executive Officer Legacy Foundation of Southeast Arizona	Date



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

ORDINANCE NO. 2023-06

AN ORDINANCE OF THE MAYOR AND TOWN COUNCIL OF THE TOWN OF HUACHUCA CITY, COCHISE COUNTY, ARIZONA, AMENDING THE TOWN CODE TITLE 15 “BUILDINGS AND CONSTRUCTION,” CHAPTER 15.60 “PLAN REVIEW,” AND CHAPTER 15.65 “BUILDING PERMIT FEES,” TO ADOPT CHANGES TO THE REQUIREMENTS FOR PLAN REVIEW AND BUILDING PERMITS WHEN MAKING CERTAIN REPAIRS OR IMPROVEMENTS TO REAL PROPERTY.

WHEREAS, the Town Council of the Town of Huachuca City has adopted by Resolution No. 84-002 a code known as the Town Code of the Town of Huachuca City, Arizona [the “Code”], and has amended and republished the Code from time to time, as authorized by A.R.S. 9-240 (B) (28) and Town Ordinance No. 15-02; and

WHEREAS, the Code, Title 15 “BUILDINGS AND CONSTRUCTION” establishes the Building Code for the Town; and

WHEREAS, pursuant to A.R.S. 9-467, the Town is authorized to require building permits and to charge applicants to recover the reasonable costs associated with reviewing plans and issuing permits; and

WHEREAS, the Town Council has determined that it would be in the interest of public health and safety to adopt certain amendments to the Building Code regarding plan reviews and building permits; and

WHEREAS, as required by the Code, section 2.25.040, this Ordinance was first read at a public meeting of the Town Council on March 9, 2023, and at a subsequent meeting on March 23, 2023.

NOW, THEREFORE, BE IT ORDAINED by the Mayor and Council of the Town of Huachuca City, as follows:

SECTION 1. The Code, Title 15 “BUILDINGS AND CONSTRUCTION,” Chapter 15.60 “PLAN REVIEW,” is amended by renaming the Chapter, deleting its entire content and replacing it as follows:

Chapter 15.60 BUILDING PERMITS

Sections:

15.60.010 Building permits required.

15.60.020 Work exempt from building permit requirement.

15.60.010 Building permits required.

- A. Improvements and Repairs to Property. All owners of property, or owner's authorized agent, falling within the purview of the adopted building codes of the Town are required to first obtain a building permit from the Town prior to commencing any construction, enlargement, alteration, repair, demolition or change of occupancy on such property, unless specifically excluded from the requirement of a building permit.
- B. Applications for building permits shall be made on forms provided by the Town. Reviews of the application, blueprints, specifications, and any other documents submitted with the application will be completed by the Town as necessary. Any site plan review as required by Chapter 18.25 shall be completed prior to the issuance of any building permits.
- C. All building permits shall be issued for a 180-day (six-month) period and can be renewed for an additional 180-day period for no additional charge or review. Completion of the entire project covered by the building permit must be completed within one year of permit issuance. A new building permit shall be required on projects exceeding the one-year limit. Exceptions can be made at the discretion of the building official on a case-by-case basis.

15.60.020 Work exempt from building permit requirement.

Exemptions from building permit requirements shall not be deemed to grant authorization for any work to be done in any manner in violation of the provisions of the Town adopted building codes or any laws or ordinances of the Town. Building permits shall not be required for the following work:

- 1. Oil derricks.
- 2. Water tanks supported directed on grade if the capacity is not greater than 5,000 gallons and the ratio of height to diameter or width is not greater than 2:1.
- 3. Painting, papering, tiling, carpeting, cabinets, countertops and similar finish work.
- 4. Temporary motion picture, television and theater stage sets and scenery.
- 5. Prefabricated swimming pools that are less than 24 inches deep, are not greater than 5,000 gallons and are installed entirely above ground.
- 6. Shade cloth structures constructed for nursery or agricultural purposes, not including service systems.
- 7. Swings and other playground equipment.
- 8. Window awnings supported by an exterior wall that do not project more than 54 inches from the exterior wall and do not require additional support.
- 9. Nonfixed and movable fixtures, cases, racks, counters and partitions not over 5 feet 9 inches in height.

10. Minor electrical repair work, including the replacement of lamps or connection of approved portable electrical equipment to approved permanently installed receptacles.
11. Listed cord-and-plug connected temporary decorative lighting.
12. Reinstallation of attachment plug receptacles but not the outlets therefor.
13. Replacement of branch circuit overcurrent devices of required capacity in the same location.
14. Electrical wiring, devices, appliances, apparatus or equipment operating at less than 25 volts and not capable of supplying more than 50 watts of energy.
15. Electrical equipment only used for radio and television transmissions.
16. Installation of temporary system required for the testing or servicing of electrical equipment or apparatus.
17. Portable heating, cooking or clothes drying appliances.
18. Replacement of any minor part that does not alter approval of gas equipment or make such equipment unsafe.
19. Portable fuel-cell appliances that are not connected to a fixed piping system and are not interconnected to a power grid.
20. Portable ventilation equipment.
21. Portable heating appliances.
22. Portable cooling unit or evaporative cooler.
23. Steam, hot or chilled water piping within heating or cooling equipment.
24. Replacement of any mechanical part that does not alter its approval or make it unsafe.
25. Self-contained refrigeration system containing 10 pounds or less of refrigerant and actuated by motors of 1 horsepower or less.
26. The clearing of stoppages or repairing of leaks in plumbing pipes, valves or fixtures and the removal and reinstallation of water closets, provided that such repairs do not involve or require the replacement or rearrangement of valves, pipes or fixtures.
27. The stopping of plumbing leaks in drains, water, soil, waste or vent pipe, provided that if any concealed trap, drainpipe, water, soil, waste or vent pipe becomes defective and it becomes necessary to remove and replace the same with new material, such work shall be considered as new work and a building permit shall be required and inspections made.
28. Roofing repairs and coatings that do not involve the removal of roofing materials to the decking.

SECTION 2. The Code, Title 15 “BUILDINGS AND CONSTRUCTION,” Chapter 15.65 “BUILDING PERMIT FEES,” section 15.65.010 is amended by deleting its entire content and replacing it as follows:

15.65.010 Building permit fee table.

Building permit fees may be amended by the Town Council from time to time by resolution. These fees are hereby established to recoup some of the staff, engineer or

consultant review costs associated with the issuance of building permits. For purposes of calculating building valuation fees, the cost estimates provided by the architect, engineer, contractor, or other person(s) qualified to provide an accurate estimate of the construction cost shall be used as a basis.

SECTION 3. The Code, Title 15 “BUILDINGS AND CONSTRUCTION,” Chapter 15.65 “BUILDING PERMIT FEES,” section 15.65.020 is amended by deleting its entire content and replacing it as follows:

15.65.020 Alternate building valuation fee schedule.

Section 8-2-3 of the International Code Council, Building Valuation Data, as published February 2009 for the 2006 International Building Code and the 2006 International Residential Code alternate fee schedule, is hereby adopted and shall serve as the official alternate building fee schedule for all Huachuca City minimum building permit valuations for construction permits.

SECTION 4. All ordinances, parts of ordinances, resolutions, parts of resolutions, policies, and parts of policies in conflict with the provisions of this Ordinance, or any part hereof, are hereby repealed.

SECTION 5. If any section, subsection or portion of this Ordinance is for any reason held to be invalid or unenforceable by the decision of a court of competent jurisdiction, such decision shall not affect the validity or enforceability of the remaining portions hereof.

SECTION 6. The Town Clerk is hereby directed, pursuant to the Code, sections 2.25.080 and 2.25.090, to post this Ordinance in three or more public places within the town and on the town's website, and to publish this Ordinance as required by A.R.S. 9-812; 9-813 and 39-204 (C)(3).

PASSED AND ADOPTED BY THE MAYOR AND TOWN COUNCIL OF THE TOWN OF HUACHUCA CITY, COCHISE COUNTY, ARIZONA, THIS 23rd DAY OF MARCH, 2023.

Johann Wallace, Mayor

ATTEST:

Brandy Thorpe, Town Clerk

Approved as to Form:

Thomas Benavidez, Town Attorney

Town of Huachuca City

PROCLAMATION NO. 2024-11

A PROCLAMATION OF THE MAYOR OF THE TOWN OF HUACHUCA CITY, COCHISE COUNTY, ARIZONA, DECLARING THE MONTH OF JUNE, 2024, AS "PTSD AWARENESS MONTH" IN THE TOWN OF HUACHUCA CITY.

WHEREAS, Posttraumatic Stress Disorder (PTSD) can occur after a person experiences trauma including, but not limited to, the stress of combat, sexual assault, child abuse, accidents and natural disasters, and affects approximately 8 million adults in the United States annually; and

WHEREAS, combat-related PTSD stress among our men and women in the Armed Forces is significantly pronounced, given that they are often exposed to highly traumatic events for weeks, months, and even years; and

WHEREAS, despite its treatability, many cases of PTSD remain undiagnosed and untreated due to a lack of awareness of this condition and the stigma associated with mental health conditions; and

WHEREAS, raising awareness of this condition is necessary to remove the stigma and to encourage those suffering to seek proper and timely treatment that may save their lives; and

WHEREAS, all citizens suffering from PTSD deserve our consideration, and those who are affected by PTSD from wounds received while protecting our freedom, deserve our utmost respect.

NOW, THEREFORE, I, Johann R. Wallace, Mayor of the Town of Huachuca City, Arizona, by the authority vested in me by the laws of the State of Arizona and Town Code and by this Proclamation hereby declare June, 2024, as "PTSD Awareness Month" in the Town of Huachuca City. I urge every resident to reach out to their fellow citizens to provide support and remove the stigma associated with this disorder.

PROCLAIMED by the Mayor of the Town of Huachuca City, Cochise County, Arizona, this 23rd day of May, 2024.

Johann R. Wallace, Mayor

ATTEST:

Brandy Thorpe, Town Clerk

Thomas Benavidez, Town Attorney

Town of Huachuca City

PROCLAMATION NO. 2024-12

A PROCLAMATION OF THE MAYOR OF THE TOWN OF HUACHUCA CITY, COCHISE COUNTY, ARIZONA, DECLARING THE MONTH OF JUNE, 2024, AS "POLLINATORS MONTH" IN THE TOWN OF HUACHUCA CITY.

WHEREAS, pollinator species such as honey bees, native bees, birds, bats, and butterflies are essential partners of farmers and ranchers in producing food and are vital to keeping items such as fruits, nuts, and vegetables in our daily diets; and

WHEREAS, healthy pollinator populations are critical to the continued economic well-being of agricultural producers, of rural America, and of the U.S. economy; and

WHEREAS, pollinator losses over the past few decades require immediate attention to ensure the sustainability of our food production systems, avoid additional economic impact on the agricultural sector, and protect environmental health; and

WHEREAS, it is critically important to encourage the protection of pollinators, increase the quality and amount of pollinator habitat and forage, reverse pollinator losses, and help restore pollinator populations to healthy levels.

NOW, THEREFORE, I, Johann R. Wallace, Mayor of the Town of Huachuca City, Arizona, by the authority vested in me by the laws of the State of Arizona and Town Code and by this Proclamation hereby declare June, 2024, as "Pollinators Month" in the Town of Huachuca City. I urge every resident to go outdoors, plant some pollinator plants and enjoy the many species of pollinators here in Huachuca City.

PROCLAIMED by the Mayor of the Town of Huachuca City, Cochise County, Arizona, this 23rd day of May, 2024.

Johann R. Wallace, Mayor

ATTEST:

Brandye Thorpe, Town Clerk

Thomas Benavidez, Town Attorney