



TOWN OF EAGAR
REGULAR TOWN COUNCIL MEETING

FEBRUARY 06, 2024 at 6:00 PM

COUNCIL CHAMBER, 22 WEST 2ND STREET

AGENDA

PURSUANT TO A.R.S. 38-431.02, NOTICE IS HEREBY GIVEN TO THE MEMBERS OF THE TOWN COUNCIL OF THE TOWN OF EAGAR AND THE GENERAL PUBLIC THAT THE TOWN COUNCIL WILL HOLD A **REGULAR MEETING OPEN TO THE PUBLIC ON TUESDAY, FEBRUARY 6 2023, BEGINNING AT 6:00 P.M., IN THE COUNCIL CHAMBERS LOCATED AT 22 W, 2ND STREET, EAGAR, ARIZONA.**

- 1. WELCOME AND CALL MEETING TO ORDER**
- 2. ROLL CALL**
- 3. PLEDGE OF ALLEGIANCE**
- 4. INVOCATION**
- 5. SUMMARY OF CURRENT EVENTS**
 - A. MAYOR
 - B. COUNCIL
 - C. STAFF
- 6. OPEN CALL TO THE PUBLIC**

ANY CITIZEN DESIRING TO SPEAK ON A MATTER THAT IS NOT SCHEDULED ON THE AGENDA MAY DO SO AT THIS TIME. COMMENTS SHALL BE LIMITED TO 3 MINUTES PER PERSON AND SHALL BE ADDRESSED TO THE TOWN COUNCIL AS A WHOLE, AND NOT TO ANY INDIVIDUAL MEMBER. ISSUES RAISED SHALL BE LIMITED TO THOSE WITHIN THE JURISDICTION OF THE TOWN COUNCIL. PURSUANT TO THE ARIZONA OPEN MEETING LAW, THE TOWN COUNCIL CANNOT DISCUSS OR ACT ON ITEMS PRESENTED AT THIS TIME. AT THE CONCLUSION OF THE CALL TO THE PUBLIC, INDIVIDUAL TOWN COUNCIL MEMBERS MAY (1) RESPOND TO CRITICISM MADE BY THOSE WHO HAVE ADDRESSED THE PUBLIC BODY; (2) ASK STAFF TO REVIEW A MATTER AND (3) ASK THAT A MATTER BE PLACED ON A FUTURE AGENDA.

7. CONSENT AGENDA

- A.** DISCUSSION AND POSSIBLE ACTION TO APPROVE THE MEETING MINUTES FROM JANUARY 2024 (JESSICA VAUGHAN)
- B.** APPROVAL OF DECEMBER 2023 NATIONAL BANK OF ARIZONA TRANSMITTALS, CHECKS WRITTEN, PAYROLL DIRECT DEPOSIT VOUCHERS, AND CREDIT CARD PURCHASES (DAVID LAMM)
- C.** ACCEPTANCE OF DECEMBER 2023 FINANCIAL REPORT AND SALES TAX REPORT (DAVID LAMM)

8. PRESENTATION

- A.** COLBY & POWELL 2022 AUDIT PRESENTATION (COLBY & POWELL)

9. NEW BUSINESS

- A.** SENIOR CENTER UPDATE (ROBIN AGUERO)
- B.** DISCUSSION AND POSSIBLE ACTION TO APPROVE A DONATION OF \$1000 TO ASSIST WITH FEES AND TRAVEL EXPENSES TO JOSIAH ROZNOVAK AND COLTON REYNOLDS FOR ARIZONA JUNIOR BASSMASTERS TOURNAMENTS (JOSIAH ROZNOVAK AND COLTON REYNOLDS)
- C.** DISCUSSION AND POSSIBLE ACTION TO APPROVE RESOLUTION 2024-03 ADOPTION OF SETTING WATER AND WASTEWATER RATES AND PARK AND CEMETERY FEES (BRANNON EAGAR)
- D.** DISCUSSION AND POSSIBLE ACTION TO APPROVE RESOLUTION 2024-04 CALL OF THE 2024 ELECTION (JESSICA VAUGHAN)
- E.** DISCUSSION AND POSSIBLE ACTION OF APPROVING RESOLUTION 2024-05 APPROVING THE 2024 FEE SCHEDULE (BRANNON EAGAR)
- F.** DISCUSSION AND POSSIBLE ACTION TO APPROVE RESOLUTION 2024-06 PRELIMINARY STEPS TO BE TAKEN TO BECOME A PARTICIPATING EMPLOYER IN PUBLIC SAFETY PERSONNEL RETIREMENT SYSTEM FOR ROUND VALLEY FIRE AND MEDICAL DEPARTMENT (BRANNON EAGAR)
- G.** DISCUSSION AND POSSIBLE ACTION TO APPROVE THE UPDATED PERSONNEL POLICY AND PROCEDURES (JESSICA VAUGHAN)
- H.** DISCUSSION AND POSSIBLE ACTION TO APPROVE TO GO OUT TO BID FOR A FIREHOUSE CONTRACTOR WHEN FINALIZED PLANS ARE RECEIVED (BRANNON EAGAR)
- I.** DISCUSSION AND POSSIBLE ACTION TO APPROVE THE INTERGOVERNMENTAL AGREEMENT WITH SPRINGVILLE FOR CO-LOCATION AND SHARED COURT SERVICES (BRANNON EAGAR)

- J. DISCUSSION AND POSSIBLE ACTION TO APPROVE THE WATER INFRASTRUCTURE GRANT FOR WATER METERS, WATER METER INSTALLATION GRANT NUMBER WC3-107-2024, AND WATER HYDRANTS GRANT NUMBER WCS-190-2024 (BRITNEY REYNOLDS)

10. SIGNING OF DOCUMENTS

11. ADJOURNMENT

THE PUBLIC IS WELCOME TO PLACE ITEMS ON THE COUNCIL AGENDAS WITH THE APPROVAL OF THE MAYOR OR TOWN MANAGER. A "PROPOSED AGENDA ITEM" REQUEST FORM IS AVAILABLE IN THE TOWN CLERK'S OFFICE OR AT WWW.EAGARAZ.GOV UNDER THE COUNCIL AND CLERK LINKS. ALL REQUESTS ARE DUE INTO THE TOWN CLERK'S OFFICE BY WEDNESDAY AT 12:00 NOON THE WEEK PROCEEDING THE COUNCIL MEETING. REGULAR COUNCIL MEETINGS ARE HELD ON THE 1ST TUESDAY, AND 3RD TUESDAY OF THE MONTH AS BUSINESS ALLOWS.

IF ANYONE WISHING TO ATTEND THIS MEETING HAS SPECIAL NEEDS DUE TO A DISABILITY, PLEASE CONTACT THE TOWN CLERK AT 928-333-4128 TWENTY-FOUR HOURS PRIOR TO THE MEETING AND ACCOMMODATIONS WILL BE PROVIDED. ANYONE NEEDING INFORMATION ON THE CURRENT MEETING, PLEASE CONTACT THE TOWN CLERK AT 928-333-4128.

POSTED BY: JESSICA VAUGHAN **Date:** FEBRUARY 2, 2024 **Time:** 12:00 P.M.



TOWN OF EAGAR

REGULAR TOWN COUNCIL MEETING

January 2, 2024, at 6:00 PM

COUNCIL CHAMBER, 22 WEST 2ND STREET

MINUTES

Mayor Steve Erhart called the regular meeting to order and welcomed those present. Mayor Erhart requested that the record show all Councilmembers are present except for councilman Phelps and Councilman Slade. Mayor Steve Erhart led the Pledge of Allegiance and Finance Director David Lamm offered the invocation.

5. SUMMARY OF CURRENT EVENTS

Mayor, Steve Erhart stated that he hoped everyone had a good Christmas.

Town Manager, Brannon Eagar stated that the Town Christmas Party was a success and that everyone had a good time. Currently looking into chipseal machine options as the whether buying, leasing and or renting would be better financially. Working on combining the Bashas parking lot parcels into one parcel and working on doing the same to the pond area and will move the parcels into the Towns name instead of Municipal Property Corporation (MPC).

Town Clerk, Jessica Vaughan stated that Christmas was a success we ended up with 16 pallets of toys from Toys for Tots. We had a lot of families that we did assist and between Brannon and I we are coming up with ideas on how to help next Christmas. Getting prepared for this year's election packets will be ready to pick up on January 29th.

Fire Chief, Levi Penrod stated they are working on end of the year reports we have ran 501 calls since January when we merged, that is about double what we did last year. Cauly Fillingham and Bridger Ashcroft just finished paramedic school. We will be sending 4 more to EMT classes this month and Fire 1 and 2 class will be finishing up on January 6th. That will give us more certified firefighters.

Public Works Director, John Pedroncelli stated that Public Works is working on the Springline and will be doing a chlorinator and other improvements. Expanding the cemetery and fixing streetlights.

Community Development Director, Britney Reynolds stated Main Street lighting we are waiting on 60% plans I will make sure council gets to see those. EV Charing Stations near Bashas because it is centralized in Eagar It did not receive funding on the last round of funding but it has some heavy support from some representatives in our area, as well as some representatives from Northern Arizona Council of Government (NACOG) hoping to know by May about funding. Short Stop waiting on Fire Inspection should be January 5th hoping they will be open after that. Meeting with Circle K Superintendent tomorrow and should have their Arizona Department of Quality (ADEQ)

test results. Tree Grant is closed and working on grants for utilities, grant writer, and upkeep on Springline. I put in another grant with Water Infrastructure Finance Authority (WIFA) grant for hydrants is headed for the board for \$70k with a 25% match.

Brannon Eagar did report that the Oak tree has been ordered to replace the tree at Ramsey Park behind the plaque.

6. OPEN CALL TO THE PUBLIC

Slade Morgan reported to council that the bond was passed at the last election and thanked council for their questions and letting them present to council. The bond will be locally controlled money and will be discussed at their next board meeting. The Primary School will be opening again to host pre-school to 2nd grade so class sizes can be decreased.

Terry Shove stated that Little League Basketball has started but that St. Johns won't be participating but need more kids to join and volunteers.

Police Chief, Dayson Merrill introduced new officer Thomas Scruggs. He graduated from the academy December 15th and doing an amazing job. Current staffing, we have 7 sworn officers, we have 1 Reserve Walker Richardson. Hiring we have one cadet in the academy his name is Sydney Aragon he's scheduled to graduate February 29th in Tucson. Currently doing backgrounds on 4 and confident they will be starting in the academy January 30th if that's a Monday that will give us a total of 11 officers. Our current officers are doing amazing and have really stepped up making sure the towns have coverage. November stats there were 371 total incidents, 272 call for service, 106 written reports, 223 self-initiated calls, a few DUI's, 12 felony arrests and 18 misdemeanor arrests. I know the numbers sound high but we're trying our hardest to keep the towns safe.

7. CONSENT AGENDA

- A. DISCUSSION AND POSSIBLE ACTION TO APPROVE THE MEETING MINUTES FROM OCTOBER 2023
- B. APPROVAL OF OCTOBER 2023 NATIONAL BANK OF ARIZONA TRANSMITTALS, CHECKS WRITTEN, PAYROLL DIRECT DEPOSIT VOUCHERS, AND CREDIT CARD PURCHASES
- C. ACCEPTANCE OF OCTOBER 2023 FINANCIAL REPORT AND SALES TAX REPORT

Councilman Ray Hamblin made a motion to approve the consent agenda. Councilwoman Debra Seeley seconded; all were in favor, motion carried unanimously. 6-0

Vote: Ayes: Steve Erhart
 Marsha Tucker
 Debra Seeley
 Bryce Burnham
 Ray Hamblin
 Brandon Slade

8. NEW BUSINESS

A. DISCUSSION AND POSSIBLE ACTION TO APPROVE AN INTERGOVERNMENTAL AGREEMENT BETWEEN THE TOWN OF EAGAR AND THE STATE OF ARIZONA (HAWK SYSTEM)

Britney Reynolds stated that Northern Arizona Council of Government (NACOG) did a study in the area of 6th Ave near Sonic for traffic flow and found there is no safe gap in time for students and citizens to be crossing the road in that area. They recommended a HAWK system for that area and the project should be covered with Highway Safety Improvement Project (HSIP) money. We were awarded \$749,601 but think that it will be closer to \$500k because Casa Grande installed one for \$425k but looking into any possible overages and will have a better estimate as we get closer.

Councilwoman Debra Seeley made a motion to approve the Intergovernmental Agreement between the Town of Eagar and the State of Arizona Hawk System. Councilman Bryce Burnham seconded; all were in favor, motion carried unanimously. 6-0

Vote: Ayes: Steve Erhart
Marsha Tucker
Debra Seeley
Bryce Burnham
Ray Hamblin
Brandon Slade

B. DISCUSSION AND CONSIDERATION OF RESOLUTION 2024-01 DECLARING A NOTICE OF INTENT TO INCREASE WATER AND WASTEWATER RATES, WATER AND SEWER CONNECTION FEES, PARK AND CEMETERY FEES, AND SETTING A DATE TO HOLD A PUBLIC HEARING ON THE PROPOSED INCREASES

Brannon Eagar stated that the Utility Board has met twice and has been looking at revenues. We looked at other towns' rates, potential projects, maintenance, and improvements. The Board is recommending a 3% increase over the next 5 years to the water, wastewater, parks and cemetery fees. That would be after the first year an increase of \$2.60 per month moving forward. We should see an increase of 2024 revenue from \$1,446,361 to 2028 revenue \$1,738,814. Future projects will be looking into a treatment plant but we will be looking into grant funds for that and extending utilities out into the Industrial Park.

Mayor Steve Erhart stated that we have always been urged by every water study we've had it needs to pay for itself. We haven't ever gone by that we've gone by the thought that none of our departments pay for themselves. As long as we have the revenues to pay our bills and put savings away that we don't want people to not have a green yard and make our area look unattractive. We are trying to keep things at a bare minimum and be lower.

Councilman Brandon Slade stated we mentioned in the Utility Meeting that we need to attract other businesses to come in out at the Industrial Park. Especially with the Power Plants shutting down we may be looking at some tough times.

Councilwoman Debra Seeley made a motion to approve Resolution 2024-01 with the Public Hearing at 5:30 pm. Councilman Ray Hamblin seconded; all were in favor, motion carried unanimously. 6-0

Vote: Ayes: Steve Erhart
Marsha Tucker
Debra Seeley
Bryce Burnham
Ray Hamblin
Brandon Slade

C. DISCUSSION AND POSSIBLE ACTION TO APPROVE THE RATIFICATION OF BID ACCEPTANCE FOR THE METAL BUILDING TO GABLE STEEL FOR THE FIREHOUSE

Brannon Eagar stated that Gable Steel was the only bid we received for the Firehouse building. I was informed by Gable Steel that there was a price increase that was about to be effective December 22. I went ahead and signed the purchase agreement so that we could be locked in on the price of the building. We are looking into grants to help pay for the building but we are moving forward.

Mayor Steve Erhart did remind council that we did budget \$1 million for the firehouse.

Vice-mayor Marsha Tucker made a motion to approve the ratification of bid acceptance for the metal building to Gable Steel for the firehouse. Councilman Bryce Burnham seconded; all were in favor, motion carried unanimously. 6-0

Vote: Ayes: Steve Erhart
Marsha Tucker
Debra Seeley
Bryce Burnham
Ray Hamblin
Brandon Slade

D. DISCUSSION AND POSSIBLE ACTION TO APPROVE THE APACHE COUNTY POLLING PLACE AGREEMENT FOR THE 2024 ELECTIONS

Jessica Vaughan stated this is a house cleaning item every election the Council Chambers is used as a voting location. Primary Election will be August 6th and General Election will be November 5th.

Councilman Ray Hamblin made a motion to approve the Apache County Polling Place Agreement for the 2024 Elections. Vice-mayor Marsha Tucker seconded; all were in favor, motion carried unanimously. 6-0

Vote: Ayes: Steve Erhart
Marsha Tucker
Debra Seeley
Bryce Burnham
Ray Hamblin
Brandon Slade

E. DISCUSSION AND POSSIBLE ACTION TO GO OUT FOR BID FOR WATER METERING SYSTEMS

Britney Reynolds stated that the WIFA grant is for \$1.3 million to update the towns water meters a little over 2000 meters. Our hope with the meters is to have better accuracy and knowing when there is water loss. We are looking to have a direct read digitized that comes into Town Hall and the Public Works crews not having to take a week each month reading meters.

Vice-mayor Marsha Tucker made a motion to approve to go out for bid for water metering systems. Councilman Ray Hamblin seconded; all were in favor, motion carried unanimously. 6-0

Vote: Ayes: Steve Erhart
Marsha Tucker
Debra Seeley
Bryce Burnham
Ray Hamblin
Brandon Slade

F. DISCUSSION AND POSSIBLE ACTION TO GO TO BID FOR WATER METERING INSTALLATION

Britney Rynolds stated that we are asking to go out to bid for a company to come install the meters and have GPS coordinates on each meter location.

Councilman Bryce Burnham asked if we could do the meter installation in house? Britney Reynold stated that it will take the company 18 months if we contract it out with GPS coordinates and it will take our Public Works about 5 years to complete.

Councilwoman Debra Seeley made a motion to approve to go out to bid for water metering installation. Vice-mayor Marsha Tucker seconded; all were in favor, motion carried unanimously. 6-0

Vote: Ayes: Steve Erhart
Marsha Tucker
Debra Seeley
Bryce Burnham
Ray Hamblin
Brandon Slade

G. DISCUSSION AND POSSIBLE ACTION TO GO OUT TO BID FOR A LICENSED CONTRACTOR FOR RAMSEY PARK BATHROOM

Britney Reynolds stated this is the CDBG project we have been working on for the Ramsey Park bathrooms. We finally got plans back and are ready to go out for a contractor for an estimate of \$170k. The bathrooms will be ADA compliant and will be easy to clean up similar to the Pond bathrooms.

Councilman Bryce Burnham made a motion to go out to bid for a licensed contractor for Ramsey Park bathroom. Councilman Ray Hamblin seconded; all were in favor, motion carried unanimously. 6-0

Vote: Ayes: Steve Erhart
Marsha Tucker
Debra Seeley
Bryce Burnham
Ray Hamblin
Brandon Slade

H. DISCUSSION AND POSSIBLE ACTION TO APPROVE RESOLUTION 2024-02
APPOINTING A FINANCE FILING OFFICER FOR FISCAL YEAR 2022

Finance Director, David Lamm stated that it is required by state statute and the previous person who was listed no longer works here so we need to update it so that I can submit for fiscal 2022.

Councilwoman Debra Seeley made a motion to approve Resolution 2024-02 appointing a Finance Filing Officer for fiscal year 2022. Councilman Bryce Burnham seconded; all were in favor, motion carried unanimously. 6-0

Vote: Ayes: Steve Erhart
Marsha Tucker
Debra Seeley
Bryce Burnham
Ray Hamblin
Brandon Slade

I. DISCUSSION AND POSSIBLE ACTION TO APPROVE THE RATIFICATION OF AN I.T.
CONTRACT WITH KNS TECHNOLOGY

Brannon Eagar stated that we have switched IT services to KNS Technology. Our previous IT Verticomm we have had a lot of issues with computers, printers, and we had 3 days with almost no computers and would try to fix things remote. KNS Technology is a local company also used by Sonwflake-Taylor. Verticomm we pay \$4500 a month and KNS has quoted us \$2998 a month we will save money with KNS Technology and believe it will be better for the Town.

Vice-mayor Marsha Tucker made a motion to approve the ratification of an IT Contract with KNS Technology. Councilman Ray Hamblin seconded; all were in favor, motion carried unanimously. 6-0

Vote: Ayes: Steve Erhart
Marsha Tucker
Debra Seeley
Bryce Burnham
Ray Hamblin
Brandon Slade

J. DISCUSSION AND POSSIBLE ACTION TO APPROVE THE CHURCH WELL
UPDATED PRICING FOR ENGINEERING BY EPS ENGINEERING NOT TO EXCEED
\$33,000

Brannon Eagar reported that we brought this to you in November and approved then \$20,000. We received a proposal from EPS that was for \$32,000. We do have a meeting set up with EPS tomorrow and will work on what they think they are engineering and see if we can get it back

down into a reasonable realm. However, with the need to get the well online before summer if it has to be this cost we would like to have approval to move forward and get the well online by March.

Councilman Debra Seeley made a motion to approve the Church Well updated pricing for engineering by EPS Engineering not to exceed \$33,000. Councilman Brandon Slade seconded; all were in favor, motion carried unanimously. 6-0

Vote: Ayes: Steve Erhart
Marsha Tucker
Debra Seeley
Bryce Burnham
Ray Hamblin
Brandon Slade

10. ADJOURNMENT

Councilman Ray Hamblin made a motion to adjourn at [at 6:56 p.m.]. Councilwoman Debra Seeley seconded; all were in favor, motion carried unanimously. 6-0

Vote: Ayes: Steve Erhart
Marsha Tucker
Debra Seeley
Bryce Burnham
Ray Hamblin
Brandon Slade

Attest: _____

Mayor: _____

Vice-Mayor: _____

Council: _____

CERTIFICATION OF COUNCIL MINUTES

I hereby certify that the foregoing minutes are a true and correct copy of the minutes of Regular Council Meeting of the Town of Eagar, Arizona held on January 2, 2024. I further certify that the meeting was duly called and held and that a quorum was present.

Jessica Vaughan, Town Clerk

**TOWN OF EGAR
Disbursement Listing
Checking - 068000425 - 12/01/2023 to 12/31/2023**

Payee Name	Reference Number	Payment Date	Payment Amount	Void Date	Void Amount	Source
ALLEGRA	49727	12/06/2023	\$165.71			Purchasing
AMAZON CAPITAL SERVICES	49728	12/06/2023	\$1,469.86			Purchasing
AZ DEPT OF CORRECTIONS	49729	12/06/2023	\$120.00			Purchasing
BLUE HILLS ENVIRONMENTAL ASSOC	49730	12/06/2023	\$617.62			Purchasing
CARQUEST OF SPRINGERVILLE	49731	12/06/2023	\$369.22			Purchasing
CHRISTOPHER'S GARDENS, INC	49732	12/06/2023	\$2,538.54			Purchasing
DANA KEPNER COMPANY	49733	12/06/2023	\$1,457.09			Purchasing
DAVIS ACE HARDWARE	49734	12/06/2023	\$883.69			Purchasing
GRUNDT, MIKE	49735	12/06/2023	\$274.93			Purchasing
MISSION LINEN SUPPLY	49736	12/06/2023	\$118.68			Purchasing
MOHAVE ENVIRONMENTAL LAB	49737	12/06/2023	\$245.00			Purchasing
NAPA AUTO PARTS	49738	12/06/2023	\$57.09			Purchasing
O'REILLY AUTO PARTS	49739	12/06/2023	\$1,518.64			Purchasing
PELORUS METHODS INC	49740	12/06/2023	\$2,900.00			Purchasing
RALEY'S ARIZONA LLC	49741	12/06/2023	\$279.47			Purchasing
RHINEHART OIL CO.	49742	12/06/2023	\$3,235.31			Purchasing
SPRINKLER WORLD OF ARIZONA INC	49743	12/06/2023	\$472.53			Purchasing
STAPLES	49744	12/06/2023	\$83.53			Purchasing
THE RIGG LAW FIRM PLLC	49745	12/06/2023	\$2,970.00			Purchasing
TOWN OF SPRINGERVILLE	49746	12/06/2023	\$861.49			Purchasing
TREAD MASTERS TIRE & LUBE	49747	12/06/2023	\$715.65			Purchasing
US POSTAL SERVICE	49748	12/06/2023	\$334.00			Purchasing
WATKINS, EULENE	49749	12/06/2023	\$143.75			Purchasing
WOODLAND BUILDING CENTER HOL	49750	12/06/2023	\$1,189.45			Purchasing
APACHE COUNTY TREASURER	49751	12/13/2023	\$2.69			Purchasing
AZ CENTER FOR FIRE SERVICE EXCE	49752	12/13/2023	\$2,525.00			Purchasing
AZ DEPT OF CORRECTIONS	49753	12/13/2023	\$165.10			Purchasing
AZ STATE TREASURER	49754	12/13/2023	\$151.36			Purchasing
KOIN, KATHY	49755	12/13/2023	\$100.00			Purchasing
L.N. CURTIS & SONS	49756	12/13/2023	\$8,423.03			Purchasing
NATIONAL BANK OF ARIZONA	49757	12/13/2023	\$6,205.34			Purchasing
REES, DANIEL/TIFFANY	49758	12/13/2023	\$38.12			Purchasing
STAPLES	49759	12/13/2023	\$146.45			Purchasing
SUMMIT HEALTHCARE REGIONAL ME	49760	12/13/2023	\$18.00			Purchasing
VAUGHAN, JESSICA	49761	12/13/2023	\$45.77			Purchasing
ZUMAR INDUSTRIES, INC	49762	12/13/2023	\$4,625.84			Purchasing
AZ DEPT OF CORRECTIONS	49799	12/20/2023	\$125.00			Purchasing
COLBY & POWELL, PLC	49800	12/20/2023	\$5,000.00			Purchasing
DANA KEPNER COMPANY	49801	12/20/2023	\$5,009.50			Purchasing
FRONTIER	49802	12/20/2023	\$836.22			Purchasing
GRUNDT, MIKE	49803	12/20/2023	\$245.42			Purchasing
NAVOPACHE ELEC COOP, INC	49804	12/20/2023	\$9,934.17			Purchasing
RHINEHART OIL CO.	49805	12/20/2023	\$3,155.11			Purchasing
SOLAR SECURED SOLUTIONS LLC	49806	12/20/2023	\$59.85			Purchasing
STAPLES	49807	12/20/2023	\$21.27			Purchasing
SUNRISE ENGINEERING INC	49808	12/20/2023	\$4,282.50			Purchasing
VERTICOMM - ALL COPY PRODUCTS	49809	12/20/2023	\$4,501.23			Purchasing
BROWN & BROWN LAW OFFICES,P.C.	49815	12/27/2023	\$18,724.16			Purchasing
COWBOY UP HAY & RANCH SUPPLY	49816	12/27/2023	\$91.61			Purchasing
FRONTIER	49817	12/27/2023	\$271.70			Purchasing
HILL BROTHERS CHEMICAL CO.	49818	12/27/2023	\$1,580.45			Purchasing
STAPLES	49819	12/27/2023	\$76.45			Purchasing
TRAILRIDERS FAMILY RESTAURANT	49820	12/27/2023	\$1,614.19			Purchasing
VERIZON WIRELESS	49821	12/27/2023	\$129.37			Purchasing
Xpress Bill Pay	EFT-2287	12/05/2023	\$797.69			Purchasing
Chase Paymentech	EFT-2288	12/06/2023	\$31.29			Purchasing
Chase Paymentech	EFT-2289	12/06/2023	\$818.20			Purchasing
WRIGHT EXPRESS FLEET SERVICES	EFT-2290	12/06/2023	\$915.53			Purchasing
NATIONAL BANK OF AZ -Bank Fees	EFT-2291	12/14/2023	\$295.60			Purchasing
R.A.G.H.T	EFT-2292	12/20/2023	\$37,750.03			Purchasing
ARIZONA DEPT OF REVENUE	EFT-2293	12/20/2023	\$6,350.81			Purchasing
AMRRP - WORK COMP	EFT-2294	12/08/2023	\$10,773.70			Purchasing
			\$158,859.00		\$0.00	

**TOWN OF EAGAR
Payment Approval**

Section 7, Item B.

Vendor	Invoice No.	PO Number	Activity No.	Description	Date	Amount
10.20141 - CHILD SUPPORT/GARNISHMENTS						
Support Payment Clearing Hous	PR120823-4277			Child Supp	12/12/2023	709.85
Support Payment Clearing Hous	PR122223-4277			Child Supp	12/27/2023	709.85
						\$1,419.70
10.20150 - SEC125 UNREIMB MED&DPNDT CARE						
HSA Bank	PR121823-HSA			HSA	12/18/2023	550.00
10.20175 - Arizona STATE RETIREMENT						
ARIZONA STATE RETIREMEN	PR120823-265			ASRS	12/12/2023	14,196.96
ARIZONA STATE RETIREMEN	PR120823-265			ASRS - LTD	12/12/2023	180.20
ARIZONA STATE RETIREMEN	PR120823-265			ASRS - OT	12/12/2023	384.74
ARIZONA STATE RETIREMEN	PR122223-265			ASRS	12/27/2023	13,846.18
ARIZONA STATE RETIREMEN	PR122223-265			ASRS - LTD	12/27/2023	176.24
ARIZONA STATE RETIREMEN	PR122223-265			ASRS - OT	12/27/2023	414.00
						\$29,198.32
10.22100 - FICA PAYABLE						
Internal Revenue Service	PR120823-4279			Social Security Tax	12/12/2023	7,855.36
Internal Revenue Service	PR120823-4279			Medicare Tax	12/12/2023	1,837.16
Internal Revenue Service	PR120823-4279			Social Security Tax	12/13/2023	758.88
Internal Revenue Service	PR120823-4279			Medicare Tax	12/13/2023	177.48
Internal Revenue Service	PR122223-4279			Social Security Tax	12/19/2023	1,087.56
Internal Revenue Service	PR122223-4279			Medicare Tax	12/19/2023	254.34
Internal Revenue Service	PR122223-4279			Social Security Tax	12/27/2023	7,615.48
Internal Revenue Service	PR122223-4279			Medicare Tax	12/27/2023	1,781.02
						\$21,367.28
10.22110 - FEDERAL WITHHOLDING PAYABLE						
Internal Revenue Service	PR120823-4279			Federal Income Tax	12/12/2023	3,461.95
Internal Revenue Service	PR120823-4279			Federal Income Tax	12/13/2023	659.74
Internal Revenue Service	PR122223-4279			Federal Income Tax	12/27/2023	3,069.28
						\$7,190.97
10.22120 - STATE WITHHOLDING PAYABLE						
Arizona Dept of Revenue	PR120823-4280			State Income Tax	12/12/2023	1,481.18
Arizona Dept of Revenue	PR120823-4280			State Income Tax	12/13/2023	137.92
Arizona Dept of Revenue	PR122223-4280			State Income Tax	12/27/2023	1,414.68
						\$3,033.78
10.22200 - 457 PAYABLE						
NATIONWIDE 457	PR120823-4278			Retirement 457	12/12/2023	4,165.64
NATIONWIDE 457	PR122223-4278			Retirement 457	12/27/2023	4,047.14
						\$8,212.78
10.22300 - MEDICAL INSURANCE PAYABLE						
R.A.G.H.T	DEC23/2292			Insurance	12/20/2023	154.50
R.A.G.H.T	DEC23/2292			Insurance	12/20/2023	33,657.16
						\$33,811.66
10.22315 - VOLUNTARY LIFE INS PYBLE						
American Heritage Life Insuranc	PR121423-ALLS			Life Ins	12/14/2023	168.77
R.A.G.H.T	DEC23/2292			Insurance	12/20/2023	1,271.55
						\$1,440.32
10.22320 - DENTAL INSURANCE PAYABLE						
R.A.G.H.T	DEC23/2292			Insurance	12/20/2023	2,324.62
10.22330 - AFLAC INS PAYABLE (PRE & POST)						
Aetna Life Insurance Company	PR122823-AETN			GROUP NO: 802889	12/28/2023	282.58
Aflac	PR121423-AFLA			Aflac	12/14/2023	388.43
Madison National Life Ins Co Inc	PR122823-NIS			ACCT NO:104001700000000	12/28/2023	70.60
						\$741.61
10.22340 - VISION INSURANCE PAYABLE						
R.A.G.H.T	DEC23/2292			Insurance	12/20/2023	342.20
10.22400 - LEGALSHIELD						
Legal Shield	PR121423-LEGA			Legal Shield	12/14/2023	170.90
10.23300 - EFD PAYABLE						
EAGAR FIREFIGHTER ASSOC	PR120823-157			EFD Deduction	12/12/2023	40.00
10.25100 - SURCHARGE TO STATE PAYABLE						
AZ STATE TREASURER	NOV2023			COURT DOCKET MONEY PAYMENT	12/12/2023	151.36
10.25110 - SURCHARGE TO COUNTY PAYABLE						
APACHE COUNTY TREASURE	JULY23RETURN			JAIL FEES/ASSESSMENT FEES (BANK	08/16/2023	-486.07
APACHE COUNTY TREASURE	NOV23			JAIL FEE	12/12/2023	2.69
						(\$483.38)
10.40-310 - OFFICE SUPPLIES						
AMAZON CAPITAL SERVICES	1FGP-HPGV-CW			LARGE DIGITAL WALL CLOCK	12/01/2023	51.26
10.40-610 - ECONOMIC DEVELOPMENT						
NATIONAL BANK OF ARIZONA	DE23-3422			3422/TRAILRIDERS	12/04/2023	85.73
10.40-695 - EMPLOYEE/CITIZEN AWARDS						
NATIONAL BANK OF ARIZONA	DEC23/3422	50280		3422/BERTIES	12/04/2023	2

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RALEY'S ARIZONA LLC	802966			CAKE/BOWLS/PLSTC WARE	11/08/2023	67.74
						\$276.01
10.41-571 - ATTORNEY						
THE RIGG LAW FIRM PLLC	2901			LEGAL SERVICES - CRIMINAL	12/05/2023	2,130.00
THE RIGG LAW FIRM PLLC	2902			LEGAL SERVICES - CIVIL	12/05/2023	840.00
						\$2,970.00
10.41-572 - COMPUTER SUPPORT						
PELORUS METHODS INC	240101			COMPUTER SUPPORT	12/01/2023	1,073.00
VERTICOMM - ALL COPY PRO	CW-311023			COMPUTER SUPPORT	12/13/2023	1,665.46
						\$2,738.46
10.41-620 - MPC EXP UNRELATED TO BONDS						
NAVOPACHE ELEC COOP, INC	DEC23/2649605			150 N MAIN	12/09/2023	105.88
NAVOPACHE ELEC COOP, INC	DEC23/2654606			578 N MAIN	12/09/2023	221.49
						\$327.37
10.42-310 - OFFICE SUPPLIES						
STAPLES	8072723687			TONER CARTRIDGE	12/25/2023	76.45
10.42-525 - POSTAGE, FREIGHT & FEES						
US POSTAL SERVICE	DEC23/POB 131			MAGISTRATE PO BOX 1311 FEE/ANNU	12/01/2023	70.00
10.43-585 - TRAINING & TRAVEL						
NATIONAL BANK OF ARIZONA	DEC23-1724			1724/SHORT STOP	12/04/2023	32.94
10.44-310 - OFFICE SUPPLIES						
ALLEGRA	355631	50298		BUSINESS CARDS - JESSICA	12/04/2023	165.71
STAPLES	8072658010			CALENDAR	12/18/2023	21.27
						\$186.98
10.44-585 - TRAINING & TRAVEL						
NATIONAL BANK OF ARIZONA	DEC23 1724			1724/AMCA	12/04/2023	45.00
10.45-399 - OTHER						
WOODLAND BUILDING CENT	42239			HARD HAT	11/30/2023	10.90
WOODLAND BUILDING CENT	42240			SAFETY GLASSES	11/30/2023	18.09
						\$28.99
10.45-580 - DUES & SUBSCRIPTIONS						
SUNRISE ENGINEERING INC	0139538	50291		GIS MAPPING	12/19/2023	412.50
10.45-750 - PC-COMPUTER EQUIPMENT						
SUNRISE ENGINEERING INC	0139537	49562		GIS MAPPING	12/19/2023	3,870.00
10.46-399 - OTHER						
DAVIS ACE HARDWARE	C15480			DISCOUNT TAKEN	11/10/2023	-14.86
10.46-525 - POSTAGE, FREIGHT & FEES						
NATIONAL BANK OF ARIZONA	DEC23/2615			2615/USPS	12/04/2023	65.34
US POSTAL SERVICE	DEC23/POB 130			PO BOX 1300 FEE/ANNUAL	12/01/2023	87.12
						\$152.46
10.46-526 - BANKING FEES						
Chase Paymentech	DEC23/2289			BANKING FEES	12/06/2023	130.91
Chase Paymentech	DEC23/4176			BANKING FEES	12/06/2023	5.01
NATIONAL BANK OF AZ -Bank	DEC23/2291			BANKING FEES	12/14/2023	47.30
Xpress Bill Pay	INV-XPR006443			BANKING FEES	12/05/2023	127.63
						\$310.85
10.46-571 - AUDIT						
COLBY & POWELL, PLC	5545			AUDIT	12/01/2023	1,750.00
10.51-340 - GAS, OIL, LUBRICANTS						
WRIGHT EXPRESS FLEET SE	92799243			FUEL ACCT#0403-00-652563-8	11/06/2023	1,157.21
WRIGHT EXPRESS FLEET SE	93466384			FUEL ACCT#0403-00-652563-8	12/06/2023	767.61
						\$1,924.82
10.51-360 - BUILDING REPAIR MATRL & SPLV						
DAVIS ACE HARDWARE	57369	50264		KEYPAD DOOR ENTRY - FIRE	11/07/2023	174.55
WOODLAND BUILDING CENT	41509			TOWER QUARTZ HEATER	11/15/2023	70.90
WOODLAND BUILDING CENT	41996			WHITE FAN-FORCED HEATER	11/27/2023	26.17
						\$271.62
10.51-399 - OTHER						
SUMMIT HEALTHCARE REGIO	120723-01			CARDS	12/07/2023	18.00
10.51-505 - ELECTRICITY						
NAVOPACHE ELEC COOP, INC	DEC23/2492805			1ST AVE NE 1/4	12/09/2023	216.73
NAVOPACHE ELEC COOP, INC	DEC23/2492905			EAGAR FIRE DEPT #2	12/09/2023	271.36
NAVOPACHE ELEC COOP, INC	DEC23/6496200			181 N EAGAR	12/09/2023	73.78
						\$561.87
10.51-512 - WIRELESS ACCESS						
VERIZON WIRELESS	9951657548			FIRE DEPT MOBILE BROADBAND	12/12/2023	96.82
10.51-570 - PREVENTION & CLEAN-UP						
RALEY'S ARIZONA LLC	808617	50208		OPEN HOUSE - FIRE DEPT	10/10/2023	106.74
RALEY'S ARIZONA LLC	809363			OPEN HOUSE - FIRE DEPT	10/11/2023	

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10.51-585 - TRAINING & TRAVEL						
AZ CENTER FOR FIRE SERVI	DEC23	50304		FIRE SCHOOL TESTING/CERT.	12/07/2023	1,625.00
AZ CENTER FOR FIRE SERVI	DEC23	50304		FIRE SCHOOL TESTING/CERT	12/07/2023	900.00
NATIONAL BANK OF ARIZONA	DEC23/0908	50255		0908/IFSTA - TRAINING MATERIALS	12/04/2023	768.89
						\$3,293.89
10.52-340 - GAS, OIL & LUBRICANTS						
WRIGHT EXPRESS FLEET SE	92799243			FUEL ACCT#0403-00-652563-8	11/06/2023	235.21
10.55-610 - OTHER SPECIAL EVENTS						
RALEY'S ARIZONA LLC	804189			CANDY	11/11/2023	61.14
10.55-615 - CHRISTMAS						
AMAZON CAPITAL SERVICES	16RW-4GCJ-FV	50287		CHRISTMAS LIGHTS	12/01/2023	346.86
AMAZON CAPITAL SERVICES	1LKV-47XC-CR4	50262		LUMINARY BAGS	12/01/2023	204.20
AMAZON CAPITAL SERVICES	1NDN-76V7-DH6	50267		CHRISTMAS DECOR	12/01/2023	536.24
DAVIS ACE HARDWARE	57489			MINI LIGHT CLIP	11/28/2023	24.39
DAVIS ACE HARDWARE	57496			CORD EXTN	11/29/2023	65.43
DAVIS ACE HARDWARE	57499			CHRISTMAS LIGHTS	11/29/2023	92.65
DAVIS ACE HARDWARE	57509			CHRISTMAS LIGHTS	11/30/2023	41.44
NATIONAL BANK OF ARIZONA	DEC23,1724			1724/MICHAELS-CHRISTMAS DECOR	12/04/2023	57.97
NATIONAL BANK OF ARIZONA	DEC23//1724	50293		1724/POSITIVE PROMOTIONS	12/04/2023	258.38
STAPLES	8072504868			FOAM CUPS	12/04/2023	55.07
TRAILRIDERS FAMILY RESTA	TOE/1	50316		CHRISTMAS PARTY	12/21/2023	1,614.19
WATKINS, EULENE	DEC23	50299		CHRISTMAS COOKIES/FROSTING	12/04/2023	143.75
WOODLAND BUILDING CENT	42168			CHRISTMAS LIGHTS	11/29/2023	59.44
						\$3,500.01
10.58-290 - PRISON LABOR CHARGES						
AZ DEPT OF CORRECTIONS	W052799231123			INMATE LABOR	11/23/2023	36.00
AZ DEPT OF CORRECTIONS	WEAG1123			INMATE MILEAGE	12/06/2023	49.53
AZ DEPT OF CORRECTIONS	W052830231208			INMATE LABOR	12/08/2023	37.50
						\$123.03
10.58-310 - OFFICE SUPPLIES						
STAPLES	8072504868			COFFEE-MATE	12/04/2023	28.46
STAPLES	3554582269			n'joy sugar	12/11/2023	11.34
						\$39.80
10.58-320 - CLEANING & SANITARY SUPPLIES						
STAPLES	3554582270	50300		CLEANING SUPPLIES	12/11/2023	135.11
10.58-340 - GAS, OIL & LUBRICANTS						
WRIGHT EXPRESS FLEET SE	93466384			FUEL ACCT#0403-00-652563-8	12/06/2023	53.85
10.58-355 - SAFETY EQUIPMENT						
DAVIS ACE HARDWARE	57457			GLOVES	11/20/2023	28.36
10.58-360 - BUILDING REPAIR MATERIAL & SUP						
DAVIS ACE HARDWARE	57503			LED PAR38E26	11/30/2023	21.81
WOODLAND BUILDING CENT	40684			MATERIALS	11/01/2023	25.71
WOODLAND BUILDING CENT	40765			BOLTS,NUTS,SCREWS ETC	11/02/2023	10.27
WOODLAND BUILDING CENT	40784			MATERIALS	11/02/2023	17.99
WOODLAND BUILDING CENT	41971			22PC SAE/METRIC HEX KEY	11/27/2023	27.26
WOODLAND BUILDING CENT	42005			ELECTRICAL TAPE	11/27/2023	3.91
WOODLAND BUILDING CENT	42069			PIPE INSULATION	11/28/2023	9.14
WOODLAND BUILDING CENT	42074			STAPLES	11/28/2023	10.89
WOODLAND BUILDING CENT	42235			ICE MELTER	11/30/2023	98.12
WOODLAND BUILDING CENT	42279			BATTERIES	11/30/2023	14.82
						\$239.92
10.58-380 - PARK & GROUNDS MATERIALS						
DAVIS ACE HARDWARE	57422			BRSH KILL STMP KILL	10/14/2023	27.26
DAVIS ACE HARDWARE	57462			MATERIALS	11/21/2023	23.42
DAVIS ACE HARDWARE	57464	50277		OUTDOOR HEATERS	11/21/2023	327.28
SPRINKLER WORLD OF ARIZ	S5043320.002	50226		I40 SPRINKLER HEADS	11/29/2023	472.53
WOODLAND BUILDING CENT	41812			PUSH BROOM	11/20/2023	50.16
						\$900.65
10.58-505 - ELECTRICITY						
NAVOPACHE ELEC COOP, INC	DEC23/2551305			RV BALL PARK	12/09/2023	109.65
NAVOPACHE ELEC COOP, INC	DEC23/2681605			RVPD EAGAR PUBLIC WKS	12/09/2023	96.54
NAVOPACHE ELEC COOP, INC	DEC23/4124705			174 S MAIN	12/09/2023	967.01
NAVOPACHE ELEC COOP, INC	DEC23/6726400			247 E 2ND AVE	12/09/2023	209.19
NAVOPACHE ELEC COOP, INC	DEC23/7111000			246 E 2ND AVE RACQUETBALL COUR	12/09/2023	77.10
NAVOPACHE ELEC COOP, INC	DEC23/7569700			194 N MAIN	12/09/2023	39.30
NAVOPACHE ELEC COOP, INC	DEC23/8335900			246 2ND AVE - POND	12/09/2023	54.66
						\$1,553.45
10.58-510 - TELEPHONE						
FRONTIER	DEC23/9281963			PHONE/ETHERNET	12/07/2023	668.98
FRONTIER	DEC23/9283331			PHONE/ETHERNET	12/15/2023	217.35
						\$886.33
10.58-570 - PROFESSIONAL & TECHNICAL SERVI						
NATIONAL BANK OF ARIZONA	DEC23 1724			1724/RING PROTECTION PLUS YR	12/04/2023	

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10.58-573 - TRASH/DEBRIS DISPOSAL						
BLUE HILLS ENVIRONMENTA	9353761			GARBAGE REMOVAL	12/01/2023	444.57
10.58-770 - PC - PARK IMPROVEMENTS						
CHRISTOPHER'S GARDENS, I	12-1-2023		FC20-02001.1	TREES - POND	12/01/2023	103.77
DAVIS ACE HARDWARE	57413		FC20-02001.1	SPRAY PAINT	11/13/2023	26.15
NATIONAL BANK OF ARIZONA	DEC23 3422	50266	FC20-02001.1	3422/HOME DEPOT	12/04/2023	1,691.45
NATIONAL BANK OF ARIZONA	DEC23//3422	50282	FC20-02001.1	3422/HOME DEPOT - MATERIALS PON	12/04/2023	523.42
						\$2,344.79
10.59-290 - PRISON LABOR CHARGES						
AZ DEPT OF CORRECTIONS	W052799231123			INMATE LABOR	11/23/2023	12.00
AZ DEPT OF CORRECTIONS	WEAG1123			INMATE MILEAGE	12/06/2023	16.51
AZ DEPT OF CORRECTIONS	W052830231208			INMATE LABOR	12/08/2023	12.50
						\$41.01
10.59-300 - CLOTHING ALLOWANCE						
MISSION LINEN SUPPLY	520489316			LINEN SERVICE	11/22/2023	26.01
MISSION LINEN SUPPLY	520533393			LINEN SERVICE	11/29/2023	26.01
						\$52.02
10.59-305 - SHOP SUPPLIES						
MISSION LINEN SUPPLY	520489316			LINEN SERVICE	11/22/2023	25.65
MISSION LINEN SUPPLY	520533393			LINEN SERVICE	11/29/2023	25.65
O'REILLY AUTO PARTS	6049-195213			200 SHEETTOWL	10/30/2023	61.05
						\$112.35
10.59-340 - GAS, OIL, LUBRICANTS						
WRIGHT EXPRESS FLEET SE	92799243			FUEL ACCT#0403-00-652563-8	11/06/2023	46.32
WRIGHT EXPRESS FLEET SE	92799243			FUEL ACCT#0403-00-652563-8	11/06/2023	146.49
WRIGHT EXPRESS FLEET SE	93466384			FUEL ACCT#0403-00-652563-8	12/06/2023	94.07
						\$286.88
10.59-341 - VEHICLE SUPPLIES & MAINTENANCE						
VAUGHAN, JESSICA	DEC23			NAPA- TRAILER PLUG COVER	12/11/2023	45.77
30.60-290 - PRISON LABOR CHARGES						
AZ DEPT OF CORRECTIONS	W052799231123			INMATE LABOR	11/23/2023	60.00
AZ DEPT OF CORRECTIONS	WEAG1123			INMATE MILEAGE	12/06/2023	82.55
AZ DEPT OF CORRECTIONS	W052830231208			INMATE LABOR	12/08/2023	62.50
						\$205.05
30.60-300 - CLOTHING ALLOWANCE						
GRUNDT, MIKE	DEC2023			REIMBURSE - WORKBOOTS	12/18/2023	245.42
MISSION LINEN SUPPLY	520489316			LINEN SERVICE	11/22/2023	7.68
MISSION LINEN SUPPLY	520533393			LINEN SERVICE	11/29/2023	7.68
						\$260.78
30.60-310 - OFFICE SUPPLIES						
AMAZON CAPITAL SERVICES	1JCX-3JJ7-9JXR			OFFICE SUPPLIES	12/01/2023	37.60
30.60-340 - GAS, OIL & LUBRICANTS						
O'REILLY AUTO PARTS	6049-195302			16ozMOTORTRT	10/31/2023	50.14
O'REILLY AUTO PARTS	6049-197686			MOLY GREASE	11/21/2023	73.54
RHINEHART OIL CO.	IN-814198-23			GAS-FUEL	12/04/2023	688.69
RHINEHART OIL CO.	IN-835846-23			GAS-FUEL	12/18/2023	753.73
WOODLAND BUILDING CENT	41826			HUSQVARNA SYNTHETIC BLEND	11/21/2023	43.79
WRIGHT EXPRESS FLEET SE	92799243			FUEL ACCT#0403-00-652563-8	11/06/2023	451.85
						\$2,061.74
30.60-341 - VEHICLE SUPPLIES & MAINTENANCE						
O'REILLY AUTO PARTS	6049-195972			7.5ozGSKMKR	11/06/2023	39.27
O'REILLY AUTO PARTS	6049-197187			OIL FILTER	11/16/2023	11.12
O'REILLY AUTO PARTS	6049-197231	50275		TRUCK PARTS	11/16/2023	147.09
O'REILLY AUTO PARTS	6049-197683			INT DR HANDL	11/21/2023	88.36
O'REILLY AUTO PARTS	6049-197708	50278		BLOCK HEATER	11/21/2023	114.75
O'REILLY AUTO PARTS	6049-197834			OIL FILTER	11/22/2023	26.12
O'REILLY AUTO PARTS	6049-198240			OIL FILTER	11/27/2023	17.37
O'REILLY AUTO PARTS	6049-198259	50284		ALTERNATOR - KENWORTH	11/27/2023	665.20
TREAD MASTERS TIRE & LUB	1559	50289		TIRES - EXPLORER	11/29/2023	715.65
WOODLAND BUILDING CENT	41826			SCABBARD	11/21/2023	9.81
						\$1,834.74
30.60-342 - DIESEL						
RHINEHART OIL CO.	IN-814197-23			CLEAR/DYED DIESEL FUEL	12/04/2023	993.68
RHINEHART OIL CO.	IN-835845-23			CLEAR/DYED DIESEL FUEL	12/18/2023	886.92
						\$1,880.60
30.60-350 - SMALL TOOLS & HARDWARE						
CARQUEST OF SPRINGERVIL	786041	50261		HYDRAULIC HOSE	11/06/2023	369.22
NAPA AUTO PARTS	202632			PARTS	11/16/2023	47.10
O'REILLY AUTO PARTS	6049-197176			AIR HOSE	11/16/2023	51.27
WOODLAND BUILDING CENT	42175			STAND CARTRIDGE FILTER	11/29/2023	23.99
						\$491.58
30.60-355 - SAFETY EQUIPMENT						
AMAZON CAPITAL SERVICES	11QL-JMYW-D3	50285		ELECTRICAL GLOVES	12/01/2023	

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30.60-365 - RIGHT-OF-WAY SUPPLIES						
COWBOY UP HAY & RANCH S	4857			FILE HANDLE	12/18/2023	5.44
COWBOY UP HAY & RANCH S	4924			GUIDE BAR	12/19/2023	86.17
WOODLAND BUILDING CENT	40925	50260		CEMENT	11/06/2023	358.00
WOODLAND BUILDING CENT	40962			PVC PIPE/ELBOW	11/06/2023	28.67
WOODLAND BUILDING CENT	40964			RETURN	11/06/2023	-18.54
WOODLAND BUILDING CENT	41008			BOLTS,NUTS,SCREWS ETC	11/07/2023	33.08
WOODLAND BUILDING CENT	41402			MATERIALS	11/13/2023	94.90
WOODLAND BUILDING CENT	41554			CONCRETE	11/15/2023	58.39
WOODLAND BUILDING CENT	42077			WINCH	11/28/2023	90.54
WOODLAND BUILDING CENT	42124			PARTS	11/28/2023	13.05
						\$749.70
30.60-370 - ROAD MATRL-SUPPLIES PAVING						
AMAZON CAPITAL SERVICES	1F9D-TT4J-FC9	50253		CURB STOPPERS - BUTLER ST	12/01/2023	163.42
30.60-375 - STREET SIGNS & STRIPING						
ZUMAR INDUSTRIES, INC	258143	50288		SIGNS	11/29/2023	4,625.84
30.60-505 - ELECTRICITY						
NAVOPACHE ELEC COOP, INC	DEC23/2440705			TRUCK SHOP	12/09/2023	896.76
NAVOPACHE ELEC COOP, INC	DEC23/2440905			TRUCK LINE	12/09/2023	697.48
NAVOPACHE ELEC COOP, INC	DEC23/2524205			STREET LIGHTS	12/09/2023	27.25
NAVOPACHE ELEC COOP, INC	DEC23/2525205			STREET LIGHTS	12/09/2023	27.25
NAVOPACHE ELEC COOP, INC	DEC23/2633905			EAGAR TRAFFIC LIGHT	12/09/2023	96.85
NAVOPACHE ELEC COOP, INC	DEC23/2675205			STREET LIGHTS	12/09/2023	1,292.99
NAVOPACHE ELEC COOP, INC	DEC23/6487100			6TH AVE AND MAIN	12/09/2023	7.31
						\$3,045.89
30.60-510 - TELEPHONE						
FRONTIER	DEC23/9281963			PHONE/ETHERNET	12/07/2023	83.62
FRONTIER	DEC23/9283331			PHONE/ETHERNET	12/15/2023	27.17
						\$110.79
30.60-525 - POSTAGE, FREIGHT & FEES						
NATIONAL BANK OF ARIZONA	DEC23/2615			2615/USPS	12/04/2023	65.34
US POSTAL SERVICE	DEC23/POB 130			PO BOX 1300 FEE/ANNUAL	12/01/2023	87.12
						\$152.46
30.60-526 - BANKING FEES						
Chase Paymentech	DEC23/2289			BANKING FEES	12/06/2023	49.09
Chase Paymentech	DEC23/4176			BANKING FEES	12/06/2023	1.88
NATIONAL BANK OF AZ -Bank	DEC23/2291			BANKING FEES	12/14/2023	17.74
Xpress Bill Pay	INV-XPR006443			BANKING FEES	12/05/2023	47.86
						\$116.57
30.60-560 - STREET LIGHT MAINT & REPAIR						
NATIONAL BANK OF ARIZONA	DEC231724	50268		1724/THE LIGHTING SPOT - STREET L	12/04/2023	1,042.00
30.60-571 - AUDIT						
COLBY & POWELL, PLC	5545			AUDIT	12/01/2023	1,450.00
30.60-572 - COMPUTER SUPPORT						
PELORUS METHODS INC	240101			COMPUTER SUPPORT	12/01/2023	870.00
VERTICOMM - ALL COPY PRO	CW-311023			COMPUTER SUPPORT	12/13/2023	1,350.37
						\$2,220.37
30.60-573 - TRASH/DEBRIS DISPOSAL						
BLUE HILLS ENVIRONMENTA	9353761			GARBAGE REMOVAL	12/01/2023	44.58
35.59-370 - MATERIALS						
L.N. CURTIS & SONS	INV760548	50251		TURN OUTS - FIRE DEPT	10/31/2023	4,377.60
L.N. CURTIS & SONS	INV766052	50251		TURN OUTS - FIRE DEPT	11/20/2023	261.84
L.N. CURTIS & SONS	INV766492	50251		TURN OUTS - FIRE DEPT	11/21/2023	392.76
L.N. CURTIS & SONS	INV769613	50251		TURN OUTS - FIRE DEPT	11/30/2023	3,390.83
						\$8,423.03
35.74-370 - MATERIALS/CONSTRUCTION						
CHRISTOPHER'S GARDENS, I	12-1-23	49980		TREE - GRANT	12/01/2023	2,434.77
50.24100 - CUSTOMER DEPOSITS						
KOIN, KATHY	RFD 222006.120			Deposit Refund: 222006 - KOIN, KATHY	12/07/2023	100.00
REES, DANIEL/TIFFANY	RFD 167180.120			Deposit Refund: 167180 - REES, DANIE	12/07/2023	38.12
						\$138.12
50.25100 - ACCRUED SALES TAX PAYABLE						
ARIZONA DEPT OF REVENUE	DEC23/2293			TPT - Tax	12/20/2023	6,350.81
50.81-310 - OFFICE SUPPLIES						
AMAZON CAPITAL SERVICES	1JCX-3JJ7-9JXR			OFFICE SUPPLIES	12/01/2023	18.80
50.81-330 - WATER TREATMENT SUPPLIES						
HILL BROTHERS CHEMICAL C	INV114304	50306		WATER TREATMENT	12/14/2023	1,580.45
50.81-340 - GAS, OIL & LUBRICANTS						
RHINEHART OIL CO.	IN-814198-23			GAS-FUEL	12/04/2023	317.85
RHINEHART OIL CO.	IN-835846-23			GAS-FUEL	12/18/2023	347.87
WRIGHT EXPRESS FLEET SE	92799243			FUEL ACCT#0403-00-652563-8	11/06/2023	17

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Vendor	Invoice No.	PO Number	Activity No.	Description	Date	Amount
50.81-341 - VEHICLE SUPPLIES & MAINTENANCE						
AMAZON CAPITAL SERVICES	1VXL-THM6-96			RETURN - DOOR HINGE	11/17/2023	-49.01
AMAZON CAPITAL SERVICES	14QK-LM93-9XG			DOOR HINGE	12/01/2023	32.97
NAPA AUTO PARTS	202339			DOOR HINGE	11/13/2023	62.17
NAPA AUTO PARTS	202456			RETURN	11/14/2023	-52.18
O'REILLY AUTO PARTS	6049-195207			TIE ROD	10/30/2023	89.05
O'REILLY AUTO PARTS	6049-195224			HVAC ACTUATR	10/30/2023	47.24
						\$130.24
50.81-342 - DIESEL						
RHINEHART OIL CO.	IN-814197-23			CLEAR/DYED DIESEL FUEL	12/04/2023	458.62
RHINEHART OIL CO.	IN-835845-23			CLEAR/DYED DIESEL FUEL	12/18/2023	409.36
						\$867.98
50.81-345 - SYSTEM PARTS						
DANA KEPNER COMPANY	9832964-00	50294		WATER PARTS - 4" PVC PIPE	11/30/2023	1,360.80
DANA KEPNER COMPANY	9832017-01	50159		WATER PARTS	12/19/2023	153.19
DANA KEPNER COMPANY	9832476-01			WATER PARTS	12/19/2023	9.89
DANA KEPNER COMPANY	9833102-00	50308		WATER PARTS	12/19/2023	1,529.89
DANA KEPNER COMPANY	9833146-00	50311		WATER PARTS	12/19/2023	3,316.53
						\$6,370.30
50.81-350 - SMALL TOOLS & HARDWARE						
DANA KEPNER COMPANY	9832899-00			MARKING PAINT	12/04/2023	96.29
DAVIS ACE HARDWARE	57456			SPACE HEATER	11/20/2023	45.81
NATIONAL BANK OF ARIZONA	DEC23/8695			8695/SP CONSOLIDATED PLASTICS	12/04/2023	69.82
O'REILLY AUTO PARTS	6049-195528			CMPT INFLTR	11/02/2023	37.07
						\$248.99
50.81-505 - ELECTRICITY						
NAVOPACHE ELEC COOP, INC	DEC23/2440505			FLAT TOP BOOSTER PUMP	12/09/2023	68.30
NAVOPACHE ELEC COOP, INC	DEC23/2459205			HALL WELL	12/09/2023	662.90
NAVOPACHE ELEC COOP, INC	DEC23/2493205			RAMSEY PARK WELL	12/09/2023	40.92
NAVOPACHE ELEC COOP, INC	DEC23/2678105			TRANSFER STATION WELL	12/09/2023	56.61
NAVOPACHE ELEC COOP, INC	DEC23/2678508			148 N OLD GRIST MILL	12/09/2023	1,207.03
NAVOPACHE ELEC COOP, INC	DEC23/3669005			695 W 4TH ST	12/09/2023	1,201.08
NAVOPACHE ELEC COOP, INC	DEC23/3941605			808 S JUNIPER	12/09/2023	352.56
NAVOPACHE ELEC COOP, INC	DEC23/6788701			525 #3 MARICOPA	12/09/2023	718.20
NAVOPACHE ELEC COOP, INC	DEC23/6788800			WELL SAFARI & SCH BUS	12/09/2023	40.92
						\$4,348.52
50.81-510 - TELEPHONE						
FRONTIER	DEC23/9281963			PHONE/ETHERNET	12/07/2023	41.81
FRONTIER	DEC23/9283331			PHONE/ETHERNET	12/15/2023	13.59
						\$55.40
50.81-511 - CELL PHONES						
VERIZON WIRELESS	9951657548			ON CALL CELL PHONE	12/12/2023	16.28
50.81-525 - POSTAGE, FREIGHT & FEES						
NATIONAL BANK OF ARIZONA	DEC23/2615			2615/USPS	12/04/2023	492.66
US POSTAL SERVICE	DEC23/POB 130			PO BOX 1300 FEE/ANNUAL	12/01/2023	44.88
						\$537.54
50.81-526 - BANKING FEES						
Chase Paymentech	DEC23/2289			BANKING FEES	12/06/2023	319.10
Chase Paymentech	DEC23/4176			BANKING FEES	12/06/2023	12.20
NATIONAL BANK OF AZ -Bank	DEC23/2291			BANKING FEES	12/14/2023	115.28
Xpress Bill Pay	INV-XPR006443			BANKING FEES	12/05/2023	311.10
						\$757.68
50.81-535 - MATERIAL TESTING						
MOHAVE ENVIRONMENTAL L	112393	50270		WATER TESTING	11/29/2023	245.00
50.81-570 - PROFESSIONAL & TECHNICAL SRV						
COLBY & POWELL, PLC	5545			AUDIT	12/01/2023	900.00
SOLAR SECURED SOLUTION	2033788			3 ECOGREEN MONITORS	12/15/2023	59.85
						\$959.85
50.81-571 - WATER ADJ ATTNY FEES						
BROWN & BROWN LAW OFFI	ADJ-LCR-3813			ADJUDICATION	12/21/2023	18,724.16
50.81-572 - COMPUTER SUPPORT						
PELORUS METHODS INC	240101			COMPUTER SUPPORT	12/01/2023	522.00
VERTICOMM - ALL COPY PRO	CW-311023			COMPUTER SUPPORT	12/13/2023	810.22
						\$1,332.22
50.81-573 - TRASH/DEBRIS DISPOSAL						
BLUE HILLS ENVIRONMENTA	9353761			GARBAGE REMOVAL	12/01/2023	54.48
50.81-585 - TRAINING & TRAVEL						
GRUNDT, MIKE	DEC23			REIMBURSE - ADEQ TESTING/AMERI	12/04/2023	274.93
50.82-290 - PRISON LABOR CHARGES						
AZ DEPT OF CORRECTIONS	W052799231123			INMATE LABOR	11/23/2023	12.00
AZ DEPT OF CORRECTIONS	WEAG1123			INMATE MILEAGE	12/06/2023	
AZ DEPT OF CORRECTIONS	W052830231208			INMATE LABOR	12/08/2023	

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Vendor	Invoice No.	PO Number	Activity No.	Description	Date	Amount
50.82-310 - OFFICE SUPPLIES						
AMAZON CAPITAL SERVICES	1JCX-3JJ7-9JXR			OFFICE SUPPLIES	12/01/2023	18.80
50.82-331 - SEWER TRANSMISSION LINE						
TOWN OF SPRINGERVILLE	DEC23/4042420			SEWER TRANSMISSION LINE	11/29/2023	213.71
TOWN OF SPRINGERVILLE	DEC23/4042440			SEWER TRANSMISSION LINE	11/29/2023	178.01
TOWN OF SPRINGERVILLE	DEC23/4042460			SEWER TRANSMISSION LINE	11/29/2023	201.81
TOWN OF SPRINGERVILLE	DEC23/4042480			SEWER TRANSMISSION LINE	11/29/2023	60.44
TOWN OF SPRINGERVILLE	DEC23/4042520			SEWER TRANSMISSION LINE	11/29/2023	207.52
						\$861.49
50.82-340 - GAS, OIL & LUBRICANTS						
RHINEHART OIL CO.	IN-814198-23			GAS-FUEL	12/04/2023	317.85
RHINEHART OIL CO.	IN-835846-23			GAS-FUEL	12/18/2023	347.87
WRIGHT EXPRESS FLEET SE	92799243			FUEL ACCT#0403-00-652563-8	11/06/2023	657.68
						\$1,323.40
50.82-341 - VEHICLE SUPPLIES & MAINTENANCE						
NATIONAL BANK OF ARIZONA	DEC23/1724	50281		1724/EBAY DOOR PANELS	12/04/2023	196.37
50.82-342 - DIESEL						
RHINEHART OIL CO.	IN-814197-23			CLEAR/DYED DIESEL FUEL	12/04/2023	458.62
RHINEHART OIL CO.	IN-835845-23			CLEAR/DYED DIESEL FUEL	12/18/2023	409.36
						\$867.98
50.82-505 - ELECTRICITY						
NAVOPACHE ELEC COOP, INC	DEC23/2375905			EAGAR SEWER FARM PUMP	12/09/2023	40.92
NAVOPACHE ELEC COOP, INC	DEC23/2377005			255 E MAIN SEWER FARM	12/09/2023	56.15
						\$97.07
50.82-510 - TELEPHONE						
FRONTIER	DEC23/9281963			PHONE/ETHERNET	12/07/2023	41.81
FRONTIER	DEC23/9283331			PHONE/ETHERNET	12/15/2023	13.59
						\$55.40
50.82-511 - CELL PHONES						
VERIZON WIRELESS	9951657548			ON CALL CELL PHONE	12/12/2023	16.27
50.82-525 - POSTAGE, FREIGHT & FEES						
NATIONAL BANK OF ARIZONA	DEC23/2615			2615/USPS	12/04/2023	492.66
US POSTAL SERVICE	DEC23/POB 130			PO BOX 1300 FEE/ANNUAL	12/01/2023	44.88
						\$537.54
50.82-526 - BANKING FEES						
Chase Paymentech	DEC23/2289			BANKING FEES	12/06/2023	319.10
Chase Paymentech	DEC23/4176			BANKING FEES	12/06/2023	12.20
NATIONAL BANK OF AZ -Bank	DEC23/2291			BANKING FEES	12/14/2023	115.28
Xpress Bill Pay	INV-XPR006443			BANKING FEES	12/05/2023	311.10
						\$757.68
50.82-571 - AUDIT						
COLBY & POWELL, PLC	5545			AUDIT	12/01/2023	900.00
50.82-572 - COMPUTER SUPPORT						
PELORUS METHODS INC	240101			COMPUTER SUPPORT	12/01/2023	435.00
VERTICOMM - ALL COPY PRO	CW-311023			COMPUTER SUPPORT	12/13/2023	675.18
						\$1,110.18
50.82-573 - TRASH/DEBRIS DISPOSAL						
BLUE HILLS ENVIRONMENTA	9353761			GARBAGE REMOVAL	12/01/2023	73.99
						\$222,584.15

TOWN OF EAGAR
Standard Financial Report
10 General Fund - 12/01/2023 to 12/31/2023
50.00% of the fiscal year has expired

	<u>Prior Year Actual</u>	<u>Current Period Actual</u>	<u>Current Year Actual</u>
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents	4,101,036.30	179,779.90	4,805,982.59
Receivables	1,119,758.52	9,012.12	893,753.65
Other current assets	(0.15)	0.00	0.69
Total Current Assets	<u>5,220,794.67</u>	<u>188,792.02</u>	<u>5,699,736.93</u>
Total Assets:	<u>5,220,794.67</u>	<u>188,792.02</u>	<u>5,699,736.93</u>
Liabilities and Fund Equity:			
Liabilities:			
Current liabilities	(225,025.61)	2,256.02	(24,895.02)
Payroll liabilities	(57,452.55)	5,123.65	(47,051.56)
Deferred revenue	(913,040.27)	0.00	(913,040.27)
Total Liabilities:	<u>(1,195,518.43)</u>	<u>7,379.67</u>	<u>(984,986.85)</u>
Equity - Paid In / Contributed	<u>(4,025,276.24)</u>	<u>(196,171.69)</u>	<u>(4,714,750.08)</u>
Total Liabilities and Fund Equity:	<u>(5,220,794.67)</u>	<u>(188,792.02)</u>	<u>(5,699,736.93)</u>
Total Net Position	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

TOWN OF EAGAR
Standard Financial Report
10 General Fund - 12/01/2023 to 12/31/2023
50.00% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Original Budget	Revised Budget
Change In Net Position					
Revenue:					
Taxes	2,319,939.94	150,333.67	1,119,550.10	2,097,954.00	2,097,954.00
Intergovernmental revenue	1,273,982.06	131,957.84	863,672.26	1,436,315.00	1,436,315.00
Rents/Royalties	163,789.88	5,333.80	29,002.97	113,300.00	113,300.00
Charges for services	25,880.00	460.00	14,040.00	33,800.00	33,800.00
Recreation/Events	3,335.00	150.00	595.00	1,000.00	1,000.00
Fees and permits	104,616.73	5,354.87	48,807.26	92,200.00	92,200.00
Fines and forfeitures	20,378.07	606.95	8,003.47	10,500.00	10,500.00
Donations	50,871.12	0.00	6,944.00	15,000.00	15,000.00
Interest	216,062.72	30,757.20	173,406.29	75,000.00	75,000.00
Miscellaneous revenue	864,779.67	160.93	6,746.44	508,150.00	508,150.00
Total Revenue:	5,043,635.19	325,115.26	2,270,767.79	4,383,219.00	4,383,219.00
Expenditures:					
General government					
Mayor & Council	26,619.89	1,439.26	17,635.37	27,021.00	27,021.00
General Government	4,403,580.46	6,035.83	85,086.18	1,042,786.00	1,042,786.00
Magistrate	51,967.12	4,428.57	25,787.92	55,020.00	55,020.00
Town Manager	78,989.57	5,063.54	33,142.32	71,142.00	71,142.00
Town Clerk	48,558.72	3,051.18	31,622.20	51,664.00	51,664.00
Community Development	134,004.52	20,127.02	112,811.72	210,599.00	210,599.00
Finance	106,609.75	11,491.12	69,776.37	135,049.00	135,049.00
Total General government	4,850,330.03	51,636.52	375,862.08	1,593,281.00	1,593,281.00
Public safety					
Police	1,015,559.26	96.82	492,460.87	1,140,646.00	1,140,646.00
Fire	292,972.87	41,822.63	176,365.05	781,350.00	781,350.00
Fire Continued/Wildland	3,300.55	0.00	35,197.79	0.00	0.00
Code Enforcement/Animal Control	59,154.33	0.00	0.00	45,437.00	45,437.00
Total Public safety	1,370,987.01	41,919.45	704,023.71	1,967,433.00	1,967,433.00
Parks, recreation, and public property					
Parks & Recreation	50,009.41	3,216.66	65,644.03	47,500.00	47,500.00
Total Parks, recreation, and public property	50,009.41	3,216.66	65,644.03	47,500.00	47,500.00
Facilities	1,368,472.11	17,734.38	345,904.90	450,497.00	450,497.00
Fleet Maintenance	212,699.09	14,436.56	87,661.73	283,437.00	283,437.00
Transfers out	0.00	0.00	0.00	500,000.00	500,000.00
Total Expenditures:	7,852,497.65	128,943.57	1,579,096.45	4,842,148.00	4,842,148.00
Total Change In Net Position	(2,808,862.46)	196,171.69	691,671.34	(458,929.00)	(458,929.00)

TOWN OF EAGAR
Standard Financial Report
30 Highway User Revenue Fund - 12/01/2023 to 12/31/2023
50.00% of the fiscal year has expired

	<u>Prior Year Actual</u>	<u>Current Period Actual</u>	<u>Current Year Actual</u>
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents	<u>1,189,923.52</u>	<u>57,751.47</u>	<u>76,847.11</u>
Total Current Assets	<u>1,189,923.52</u>	<u>57,751.47</u>	<u>76,847.11</u>
Total Assets:	<u>1,189,923.52</u>	<u>57,751.47</u>	<u>76,847.11</u>
Liabilities and Fund Equity:			
Liabilities:			
Current liabilities	<u>(234,007.24)</u>	<u>7,853.08</u>	<u>(3,181.43)</u>
Payroll liabilities	<u>(12,049.48)</u>	<u>0.00</u>	<u>(6,900.59)</u>
Total Liabilities:	<u>(246,056.72)</u>	<u>7,853.08</u>	<u>(10,082.02)</u>
Equity - Paid In / Contributed	<u>(943,866.80)</u>	<u>(65,604.55)</u>	<u>(66,765.09)</u>
Total Liabilities and Fund Equity:	<u>(1,189,923.52)</u>	<u>(57,751.47)</u>	<u>(76,847.11)</u>
Total Net Position	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

TOWN OF EAGAR
Standard Financial Report
30 Highway User Revenue Fund - 12/01/2023 to 12/31/2023
50.00% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Original Budget	Revised Budget
Change In Net Position					
Revenue:					
Intergovernmental revenue	1,222,498.62	124,609.80	632,387.22	1,786,988.00	1,786,988.00
Miscellaneous revenue	1,618.53	0.00	652.50	3,000.00	3,000.00
Contributions and transfers in	2,799,808.00	0.00	0.00	0.00	0.00
Total Revenue:	4,023,925.15	124,609.80	633,039.72	1,789,988.00	1,789,988.00
Expenditures:					
Highways and public improvements					
HURF	3,975,009.53	59,005.25	1,510,141.43	2,540,313.00	2,540,313.00
HURF Exchange	46,862.70	0.00	0.00	500,000.00	500,000.00
Total Highways and public improvements	4,021,872.23	59,005.25	1,510,141.43	3,040,313.00	3,040,313.00
Transfers out	0.00	0.00	0.00	500,000.00	500,000.00
Total Expenditures:	4,021,872.23	59,005.25	1,510,141.43	3,540,313.00	3,540,313.00
Total Change In Net Position	2,052.92	65,604.55	(877,101.71)	(1,750,325.00)	(1,750,325.00)

TOWN OF EAGAR
Standard Financial Report
34 General Fund Impact Fees - 12/01/2023 to 12/31/2023
50.00% of the fiscal year has expired

	<u>Prior Year Actual</u>	<u>Current Period Actual</u>	<u>Current Year Actual</u>
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents	5,267.90	0.00	5,267.90
Total Current Assets	<u>5,267.90</u>	<u>0.00</u>	<u>5,267.90</u>
Total Assets:	<u>5,267.90</u>	<u>0.00</u>	<u>5,267.90</u>
Liabilites and Fund Equity:			
Equity - Paid In / Contributed	(5,267.90)	0.00	(5,267.90)
Total Liabilites and Fund Equity:	<u>(5,267.90)</u>	<u>0.00</u>	<u>(5,267.90)</u>
Total Net Position	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

TOWN OF EAGAR
Standard Financial Report
35 Grants Fund - 12/01/2023 to 12/31/2023
50.00% of the fiscal year has expired

	<u>Prior Year Actual</u>	<u>Current Period Actual</u>	<u>Current Year Actual</u>
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents	(22,581.09)	50,859.59	253,612.73
Receivables	(293.14)	0.00	(293.14)
Total Current Assets	<u>(22,874.23)</u>	<u>50,859.59</u>	<u>253,319.59</u>
Total Assets:	<u>(22,874.23)</u>	<u>50,859.59</u>	<u>253,319.59</u>
Liabilities and Fund Equity:			
Liabilities:			
Current liabilities	(311.91)	8,423.03	0.00
Deferred revenue	(285.78)	0.00	(285.78)
Total Liabilities:	<u>(597.69)</u>	<u>8,423.03</u>	<u>(285.78)</u>
Equity - Paid In / Contributed	23,471.92	(59,282.62)	(253,033.81)
Total Liabilities and Fund Equity:	<u>22,874.23</u>	<u>(50,859.59)</u>	<u>(253,319.59)</u>
Total Net Position	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

TOWN OF EAGAR
Standard Financial Report
35 Grants Fund - 12/01/2023 to 12/31/2023
50.00% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Original Budget	Revised Budget
Change In Net Position					
Revenue:					
Intergovernmental revenue	53,801.33	61,717.39	288,039.63	5,245,599.00	5,245,599.00
Total Revenue:	53,801.33	61,717.39	288,039.63	5,245,599.00	5,245,599.00
Expenditures:					
CDBG Grant	10,000.00	0.00	423.05	219,855.00	219,855.00
Tree Grant	12,479.73	2,434.77	2,687.82	0.00	0.00
Other Grants	3,680.14	0.00	8,423.03	5,025,744.00	5,025,744.00
Total Expenditures:	26,159.87	2,434.77	11,533.90	5,245,599.00	5,245,599.00
Total Change In Net Position	27,641.46	59,282.62	276,505.73	0.00	0.00

TOWN OF EAGAR
Standard Financial Report
50 Utility Enterprise Fund - 12/01/2023 to 12/31/2023
50.00% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents	2,608,411.32	3,601.59	2,737,581.84
Receivables	158,460.55	(14,927.00)	69,201.58
Other current assets	97,463.97	0.00	97,463.97
Total Current Assets	2,864,335.84	(11,325.41)	2,904,247.39
Non-Current Assets			
Capital assets			
Work in Process	213,790.05	0.00	213,790.05
Property	17,576,201.93	0.00	17,576,201.93
Accumulated depreciation	(13,158,695.44)	0.00	(13,158,695.44)
Total Capital assets	4,631,296.54	0.00	4,631,296.54
Other non-current assets	131,324.00	0.00	131,324.00
Total Non-Current Assets	4,762,620.54	0.00	4,762,620.54
Total Assets:	7,626,956.38	(11,325.41)	7,666,867.93
Liabilities and Fund Equity:			
Liabilities:			
Current liabilities	(617,376.85)	4,602.31	(550,829.56)
Payroll liabilities	(44,305.73)	0.00	(37,224.17)
Deferred revenue	(192,745.00)	0.00	(192,745.00)
Long-term liabilities	(431,745.00)	0.00	(431,745.00)
Total Liabilities:	(1,286,172.58)	4,602.31	(1,212,543.73)
Equity - Paid In / Contributed	(6,340,783.80)	6,723.10	(6,454,324.20)
Total Liabilities and Fund Equity:	(7,626,956.38)	11,325.41	(7,666,867.93)
Total Net Position	0.00	0.00	0.00

TOWN OF EAGAR
Standard Financial Report
50 Utility Enterprise Fund - 12/01/2023 to 12/31/2023
50.00% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Original Budget	Revised Budget
Income or Expense					
Income From Operations:					
Operating income	3,200,049.78	97,147.49	853,764.56	1,713,000.00	1,713,000.00
Operating expense					
Water	1,010,715.63	70,264.93	518,826.45	1,759,545.00	1,759,545.00
Wastewater	635,700.85	33,605.66	221,397.71	698,101.00	698,101.00
Total Operating expense	1,646,416.48	103,870.59	740,224.16	2,457,646.00	2,457,646.00
Total Income From Operations:	1,553,633.30	(6,723.10)	113,540.40	(744,646.00)	(744,646.00)
Non-Operating Items:					
Non-operating expense	3,248.88	0.00	0.00	500,000.00	500,000.00
Total Non-Operating Items:	(3,248.88)	0.00	0.00	(500,000.00)	(500,000.00)
Total Income or Expense	1,550,384.42	(6,723.10)	113,540.40	(1,244,646.00)	(1,244,646.00)

TOWN OF EAGAR
Standard Financial Report
60 Enterprise Capital Projects - 12/01/2023 to 12/31/2023
50.00% of the fiscal year has expired

	<u>Prior Year Actual</u>	<u>Current Period Actual</u>	<u>Current Year Actual</u>
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents	6,152.28	0.00	6,152.28
Total Current Assets	<u>6,152.28</u>	<u>0.00</u>	<u>6,152.28</u>
Total Assets:	<u>6,152.28</u>	<u>0.00</u>	<u>6,152.28</u>
Liabilites and Fund Equity:			
Equity - Paid In / Contributed	(6,152.28)	0.00	(6,152.28)
Total Liabilites and Fund Equity:	<u>(6,152.28)</u>	<u>0.00</u>	<u>(6,152.28)</u>
Total Net Position	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

TOWN OF EAGAR
Standard Financial Report
91 Governmental Capital Assets - 12/01/2023 to 12/31/2023
50.00% of the fiscal year has expired

	<u>Prior Year Actual</u>	<u>Current Period Actual</u>	<u>Current Year Actual</u>
Net Position			
Assets:			
Non-Current Assets			
Capital assets			
Work in Process	3,743,467.12	0.00	3,743,467.12
Property	26,183,341.58	0.00	26,183,341.58
Accumulated depreciation	<u>(15,118,079.09)</u>	<u>0.00</u>	<u>(15,118,079.09)</u>
Total Capital assets	<u>14,808,729.61</u>	<u>0.00</u>	<u>14,808,729.61</u>
Total Non-Current Assets	<u>14,808,729.61</u>	<u>0.00</u>	<u>14,808,729.61</u>
Total Assets:	<u>14,808,729.61</u>	<u>0.00</u>	<u>14,808,729.61</u>
Liabilites and Fund Equity:			
Equity - Paid In / Contributed	<u>(14,808,729.61)</u>	<u>0.00</u>	<u>(14,808,729.61)</u>
Total Liabilites and Fund Equity:	<u>(14,808,729.61)</u>	<u>0.00</u>	<u>(14,808,729.61)</u>
Total Net Position	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

TOWN OF EAGAR
Standard Financial Report
91 Governmental Capital Assets - 12/01/2023 to 12/31/2023
50.00% of the fiscal year has expired

	<u>Prior Year Actual</u>	<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>Original Budget</u>	<u>Revised Budget</u>
Change In Net Position					
Expenditures:					
Miscellaneous	341,063.92	0.00	0.00	0.00	0.00
Total Expenditures:	<u>341,063.92</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Change In Net Position	<u>(341,063.92)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

TOWN OF EAGAR
Standard Financial Report
95 Governmental Long-Term Liabilities - 12/01/2023 to 12/31/2023
50.00% of the fiscal year has expired

	<u>Prior Year Actual</u>	<u>Current Period Actual</u>	<u>Current Year Actual</u>
Net Position			
Liabilities and Fund Equity:			
Liabilities:			
Long-term liabilities	<u>(3,736,257.70)</u>	<u>0.00</u>	<u>(3,736,257.70)</u>
Total Liabilities:	<u>(3,736,257.70)</u>	<u>0.00</u>	<u>(3,736,257.70)</u>
Equity - Paid In / Contributed	<u>3,736,257.70</u>	<u>0.00</u>	<u>3,736,257.70</u>
Total Liabilities and Fund Equity:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Net Position	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

Town of Eagar
FY23/24 Historical Revenue Report

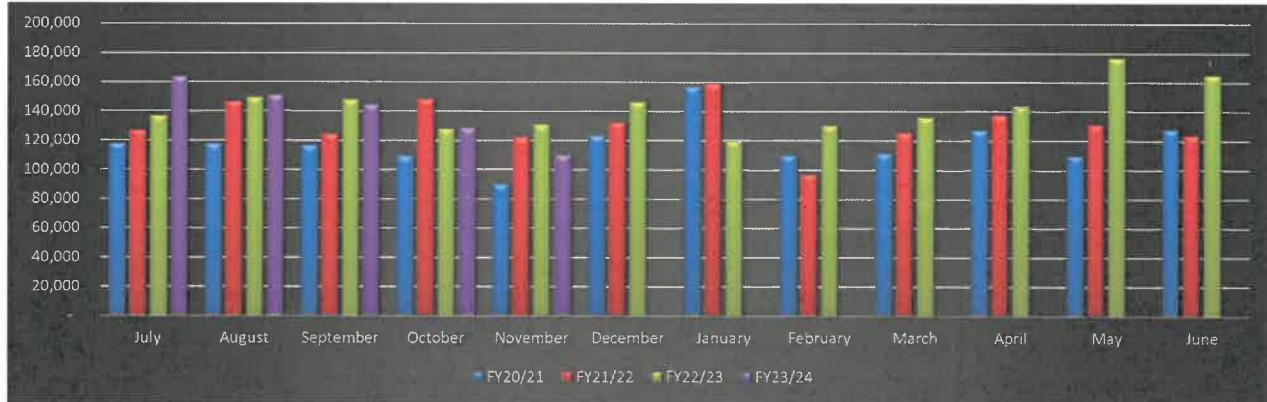
	FY20/21	FY21/22	FY22/23	FY23/24	\$ Difference	% Difference
<u>Local Sales Taxes</u>						
<i>Budgeted</i>	1,000,000	1,150,000	1,438,268	1,429,711	(8,557)	-1%
July	118,110	127,138	137,305	164,018	26,713	19%
August	117,827	146,861	149,548	151,156	1,608	1%
September	116,880	124,440	148,131	144,823	(3,308)	-2%
October	109,516	148,393	127,994	128,957	963	1%
November	90,413	122,510	131,137	110,206	(20,931)	-16%
December	123,400	132,396	146,457			0%
January	157,093	159,314	120,247			0%
February	110,098	96,743	130,497			0%
March	111,664	125,546	136,382			0%
April	127,476	137,672	144,228			0%
May	109,937	131,274	176,896			0%
June	128,052	123,832	165,253			0%
Totals	\$ 1,420,467.59	\$ 1,576,119.48	\$ 1,714,074.79	\$ 699,159.18	\$ 5,044.12	0.5%
% Change	20%	11%	9%	-59%		

	FY20/21	FY21/22	FY22/23	FY23/24	\$ Difference	% Difference
<u>State Shared Revenues (Shared Sales, Income, VLT)</u>						
<i>Budgeted</i>	\$ 1,634,575	\$ 1,656,472	\$ 1,935,314	\$ 2,100,058	164,744	9%
July	\$ 144,284	\$ 144,488	\$ 158,799	\$ 182,013	\$ 23,213	15%
August	\$ 148,054	\$ 135,610	\$ 162,042	\$ 192,132	\$ 30,090	19%
September	\$ 143,670	\$ 128,715	\$ 156,934	\$ 180,744	\$ 23,810	15%
October	\$ 139,323	\$ 126,932	\$ 155,460	\$ 187,925	\$ 32,465	21%
November	\$ 134,464	\$ 132,450	\$ 156,865	\$ 182,463	\$ 25,598	16%
December	\$ 137,256	\$ 125,840	\$ 153,112	\$ 183,884	\$ 30,772	20%
January	\$ 144,105	\$ 141,854	\$ 165,096			0%
February	\$ 133,001	\$ 130,595	\$ 153,021			0%
March	\$ 151,292	\$ 138,775	\$ 162,931			0%
April	\$ 153,625	\$ 143,159	\$ 165,539			0%
May	\$ 147,165	\$ 136,165	\$ 162,788			0%
June	\$ 148,246	\$ 137,311	\$ 163,562			0%
Totals	\$ 1,724,485.39	\$ 1,621,892.73	\$ 1,916,150.00	\$ 1,109,160.59	\$ 165,948.50	14.8%
% Change	15%	-6%	18%	-42%		

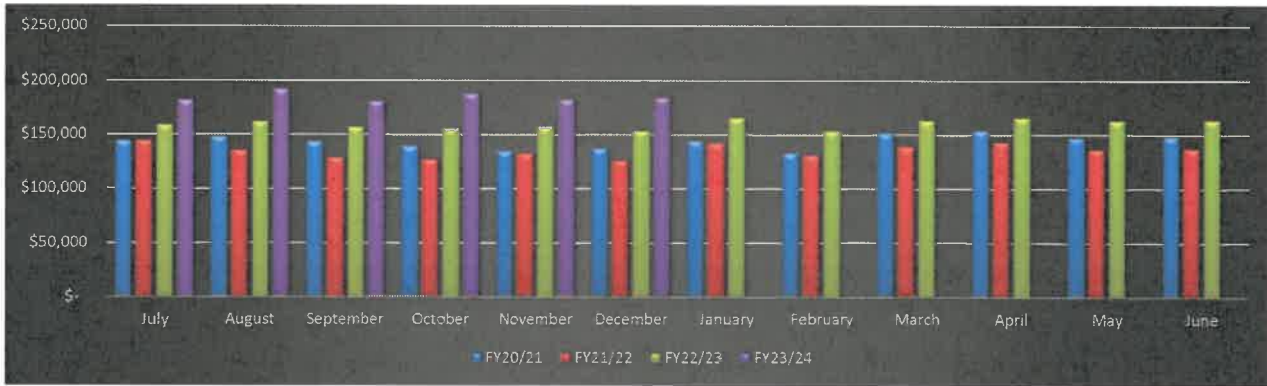
	FY20/21	FY21/22	FY22/23	FY23/24	\$ Difference	% Difference
<u>HURF Revenues</u>						
<i>Budgeted</i>	\$ 1,180,717	\$ 1,140,785	\$ 1,302,580	\$ 1,286,988	(15,592)	-1%
July	\$ 96,303	\$ 114,829	\$ 95,511	\$ 107,203	\$ 11,692	12%
August	\$ 103,896	\$ 116,412	\$ 98,106	\$ 99,597	\$ 1,490	2%
September	\$ 104,388	\$ 107,395	\$ 102,185	\$ 100,441	(1,744)	-2%
October	\$ 105,844	\$ 103,761	\$ 91,167	\$ 105,254	\$ 14,087	15%
November	\$ 92,301	\$ 92,500	\$ 100,378	\$ 95,283	(5,095)	-5%
December	\$ 90,364	\$ 112,981	\$ 109,220	\$ 124,610	\$ 15,390	14%
January	\$ 96,888	\$ 95,512	\$ 95,728			0%
February	\$ 85,132	\$ 89,762	\$ 85,810			0%
March	\$ 92,892	\$ 102,911	\$ 92,396			0%
April	\$ 115,463	\$ 107,758	\$ 110,548			0%
May	\$ 101,036	\$ 93,578	\$ 77,134			0%
June	\$ 104,413	\$ 121,278	\$ 117,453			0%
Totals	\$ 1,188,919.39	\$ 1,258,675.69	\$ 1,175,635.92	\$ 632,387.22	\$ 35,820.16	4.6%
% Change	-9%	6%	-7%	-46%		

FY21	FY22	FY23
\$ 4,333,872	\$ 4,456,688	\$ 4,590,389
9%	3%	3%

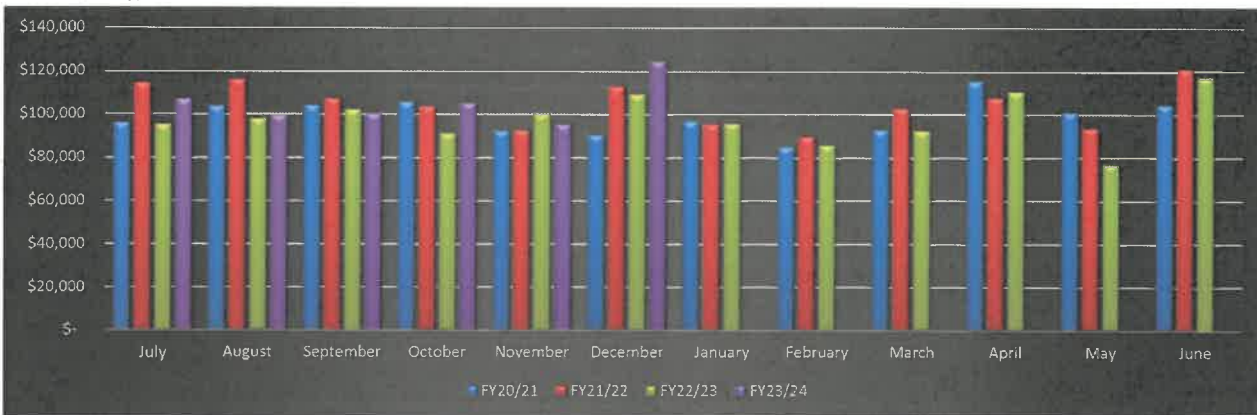
Local Sales Tax



State Shared Revenues



HURF Revenues



TOWN OF EAGAR

Proposed Agenda Item

Requester: Paul Reynolds (Colten Reynolds)

Phone Number: 509- [REDACTED]

Date: 1/23/24

Proposed Council Meeting Date: 2/6/24

Brief Description of Proposed Agenda Item: Colten Reynolds and Josiah Roznovak have joined the Arizona Junior Bassmasters tournaments. They travel all over the state representing the Town of Eagar. They are currently in line to attend the State Championship in April. Asking support from the town at \$1,000 to assist with fees and travel.

- Proposed agenda items should include supporting information to be included in the Council Packet, if possible.
- Attach supporting information to this form.
- This form must be received by the Town Clerk at least one week in advance of the proposed Council Meeting.
- Presentations are limited to 15 minutes or less.
- Questions regarding the agenda item will be limited to 10 minutes or less and will be facilitated by the Mayor.
- Requestors will be notified by the Thursday before the proposed Council Meeting as to whether the proposed item will be on the Council Agenda.

2023 TBF Travel Tournament Series: Team Registration Form

JUNIOR or HIGH SCHOOL ANGLER? HIGH SCHOOL

High School Tournament HIGH SCHOOL TBF ONLY Schedule (TBF-ONLY TOURNAMENT SERIES, you will only fill out this form)

Angler's Name Colten Reynolds

Junior Angler or High School Angler? High School

Birth Date [REDACTED]

Age 15

Grade 9

Address Street Address: [REDACTED]
Street Address Line 2: [REDACTED]
City: Eagar
State / Province: Arizona
Postal / Zip Code: 85925 [REDACTED]

TEAMMATE'S Name Josiah Roznovak

TEAMMATE'S Age 14

TEAMMATE'S Grade 9

BOAT CAPTAIN'S Name: (Must have your own boat captain to fish TBF TEAMS) Joe Roznovak

Does this boat have a live well, kill switch, and have min of \$300,000 liability insurance? (Boat Captains will need to fill out the Captain Registration form before the first tournament) Yes

Boat Captain is over the age of 21? Yes

Name Britney Reynolds

Cell Number [REDACTED]

E-mail wpbe91903@yahoo.com

(1) Emergency Contact's Name Britney Reynolds

(1) Relationship Mother

(1) Phone Number [REDACTED]

(2) Emergency Contact's Name Paul Reynolds

(2) Relationship Father

Phone Number [REDACTED]

[2023-JUNIOR-rules-sanctioned-use tbf.pdf](#)

[2022-2023-High-School-Fishing-State-Championship-Open-and-Challenge-Rules-Final-w-release tbf.pdf](#)

Parent/Guardian Signature

Date 09-12-2023

Official Rules Participation Agreement: Angler Signature:

- MEMBERSHIP FEE • HIGH SCHOOL OPTION: TBF- ONLY TOURNAMENT SERIES (Amount: 175.00 USD)

Total: \$175.00

Transaction ID: 08E887143C502922P

==Payer Info==

First Name Britney
Last Name Reynolds

Confirmation Code JRT-U8C4I2

Payment Methods Paid by Card Fields

TBF TRAVELING TOURNAMENT TRAIL

- ROOSEVELT LAKE- SEPT 24TH, 2023
- SAGUARO LAKE- NOV 5TH, 2023
- ALAMO LAKE- FEB 11TH, 2024
- MARTINEZ LAKE- MAR 17TH, 2024
- TBF State Championship Lake TBD, April 2024

** DATES MAY CHANGE DUE TO COVID, PERMITTING OR WEATHER. ALWAYS KEEP YOUR EYE ON OUR SOCIAL MEDIA ACCOUNTS, OR TEAM APP.



TOWN OF EAGAR
MEETING TYPE MEETING

FEBRUARY 6, 2024 at 6:00 PM

COUNCIL CHAMBER, 22 WEST 2ND STREET

STAFF COMMUNICATION

DEPARTMENT: Clerks Office

AGENDA ITEM: 9.C.

BUDGET IMPACT: By 2028 we will have an estimated increase of \$292,454

HISTORY: The utility board met and discussed potential rate changes to water and wastewater fees and parks and cemetery fees. The last time this was done was back in 2012 and it went up a small percentage every year until 2021. We are looking at another rate increase to go up 3% yearly over the next 5 years. Plans to extend water and wastewater services to unserved areas and updates to the system will be on future plans.

ATTACHMENTS: Resolution 2024-03

STAFF RECOMMENDATION: Recommend approving Resolution 2024-03

RESOLUTION NO. 2024-03

A RESOLUTION OF THE MAYOR AND TOWN COUNCIL OF THE TOWN OF EAGAR, COUNTY OF APACHE, STATE OF ARIZONA, TO INCREASE WATER AND WASTEWATER RATES AND PARK AND CEMETERY FEES SET BY RESOLUTION OF THE EAGAR TOWN COUNCIL.

WHEREAS, the Town Council has determined it is in the best interest of the Town of Eagar to periodically review and increase water and wastewater rates and park and cemetery fees to be charged by the Town of Eagar; and

WHEREAS, the increase is necessary to continue to cover the costs incurred by the Town of Eagar; and

WHEREAS, in accordance with A.R.S. §9-511.01 and following due public notice, the Council held a public hearing, at which meeting any individual was privileged to appear and be heard in favor or against any of the proposed rates or fees.

WHEREAS, it is in the best interest of the Town of Eagar to adjust the water and wastewater rates and park and cemetery fees.

NOW THEREFORE, BE IS RESOLVED BY THE MAYOR AND THE COUNCIL OF THE TOWN OF EAGAR that the water and wastewater rates are increased as follows:

Meter Size	Base Charge
¾ inch	\$ 13.30
1 inch	\$ 33.30
1 ½ inch	\$ 66.60
2-4 inch	\$ 106.59

Number of Gallons Used per Month	Charge per 1,000 gallons
0 – 2,000	minimum
2,001 – 20,000	3.30
20,001 – 30,000	3.54
30,001 – 50,000	3.77
50,001 – and up	4.28

Residential Sewer

Monthly Charge **\$37.00**

Non-Residential

Usage Charge per 1,000 gallons of water **\$ 5.90**

Item	Base Charge
Park & Cemetery	\$ 3.00

These rates will become effective March 6, 2024. For both water and wastewater and park and cemetery fees, the rates shall increase in January 2025 by 3%, January 2026 3%, January 2027 3%, January 2028 3%, and annually effective January of each year through 2028 the increase will be 3%.

PASSED AND ADOPTED AND APPROVED by the Mayor and Town Council of the Town of Eagar, Arizona this 6th day of February 2024.

ATTEST:

APPROVED:

Jessica Vaughan, Town Clerk

Steve Erhart, Mayor

APPROVED AS TO FORM:

Brett Rigg, Town Attorney



TOWN OF EAGAR
MEETING TYPE MEETING

FEBRUARY 6, 2024 at 6:00 PM
COUNCIL CHAMBER, 22 WEST 2ND STREET

STAFF COMMUNICATION

DEPARTMENT: Clerks Office

AGENDA ITEM: 9.D

BUDGET IMPACT: None

HISTORY: Every two years (even numbered) we have Town Elections that are contracted through Apache County. Per Town Code we “Call the Election” by Resolution. The 2024 Election year we will have the Mayor seat (4-year term) and two (2) Council member seats (4 year term) on the ballot.

ATTACHMENTS: Resolution 2024-04

STAFF RECOMMENDATION: Recommend approving Resolution 2024-04

CALL OF ELECTION

A RESOLUTION OF THE MAYOR AND COUNCIL OF THE TOWN OF EAGAR, ARIZONA, DESIGNATING THE ELECTION DATE AND PURPOSE OF ELECTION; DESIGNATING THE DEADLINE FOR VOTER REGISTRATION; DESIGNATING THE PLACE AND THE LAST DATE FOR CANDIDATES TO FILE NOMINATION PAPERS.

BE IT RESOLVED, by the Mayor and Council of the Town of Eagar, as follows:

Section 1. Designation of Election Date; Purpose

That August 06, 2024, has been set as the time for holding the Primary Election in the Town of Eagar for the purpose of nominating a Mayor and two (2) council member candidates for a four (4) year term, whose names shall appear on the ballot at the General Election to be held on November 05, 2024. Any candidates receiving a majority of all the votes cast at the Primary Election will be declared elected without running at the General Election.

Section 2. Designating Deadline For Voter Registration

Apache County voter registration and voting lists will be used for the municipal election. In order to be qualified to vote citizens must be registered by July 08, 2024, to vote in the Primary Election and registered by October 07, 2024 to vote in the General Election.

Section 3. Designating Date and Place to File Candidate Nomination Form

Candidates seeking municipal office may obtain nomination papers and other materials which must be filed by candidates at Eagar Town Hall, 22 W. 2nd Street beginning January 29, 2024. Pursuant to A.R.S. § 16-311, the following properly executed forms must be submitted to the town clerk for the official filing of your candidacy, no more than 150 days before the primary election (no earlier than March 9, 2024) and not less than 120 days before the primary election (no later than April 8, 2024), by 5:00 p.m. on April 08, 2024, at Eagar Town Hall, 22 W. 2nd Street in order for their names to appear on the Primary Election ballot.

PASSED AND ADOPTED by the Mayor and Council of the Town of Eagar, Arizona, this 6th day of February, 2024.

APPROVED this 6th day of February 2024.

Steve Erhart, Mayor

ATTEST:

Jessica Vaughan, Town Clerk

APPROVED AS TO FORM:

Brett Rigg, Town Attorney

CONVOCATORIA DE ELECCIONES

UNA RESOLUCIÓN DEL ALCALDE Y EL CONSEJO DE LA PUEBLO DE EAGAR, ARIZONA, DESIGNAR LA FECHA DE ELECCIONES Y FINALIDAD DE LA ELECCIÓN; DESIGNACIÓN DE LA FECHA LÍMITE DE INSCRIPCIÓN ELECTORAL; DESIGNAR EL LUGAR Y LA ÚLTIMA FECHA PARA CANDIDATOS PARA PRESENTAR DOCUMENTOS DE NOMINACIÓN.

SE RESUELVE, por el Alcalde y el Concejo de la Pueblo de Eagar, de la siguiente manera:

Sección 1. Designación de Fecha de la Elección; Propósito

Este 06 de agosto 2024, se ha establecido como la fecha para la celebración de las elecciones primarias en la Pueblo de Eagar para el propósito de designar un Alcalde y dos (2) candidatos para cuarto (4) años a miembro del consejo cuyos nombres aparecerán en la boleta de la elección general que se celebrará el 05 de noviembre 2024. Cualquier candidatos que reciban la mayoría de todos los votos emitidos en la Elección Primaria será declarado electo, sin que en la Elección General.

Sección 2. Designar Plazo para la Inscripción de Votantes

Las listas de registro de votantes y votantes del Condado de Apache se utilizarán para la elección municipal. Con el fin de estar calificado para votar los ciudadanos deben ser registrados por 08 de julio 2024 a votar en la elección primaria y registradas por 07 de octubre 2024 a votar en la elección general.

Sección 3. Designar a la Fecha y Lugar para Presentar el Formulario de Nominación de Candidatos

Los candidatos que buscan la oficina municipal pueden obtener documentos de nominación y otros materiales que deben ser presentados por los candidatos en Eagar Ayuntamiento, 22 W. 2nd Street a partir 29 de enero 2024. De conformidad con A.R.S. § 16-311, los siguientes formularios debidamente ejecutados deben presentarse al secretario del pueblo para la presentación oficial de su candidatura no más de 150 días antes de la elección primaria (no antes del Marzo 9, 2024,) y no menos de 120 días antes de la elección primaria (y no después del Abril 8, 2024), 5:00 pm el 08 de abril , 2024, en Eagar Ayuntamiento, 22 W. 2nd Street, a fin de que sus nombres aparezcan en la boleta de la Elección Primaria.

APROBADA Y ADOPTADA por el Alcalde y el Concejo de la Pueblo de Eagar, Arizona, este 6 día de febrero de 2024.

APROBADO este día 6 de febrero de 2024.

Steve Erhart, Alcalde

DOY FE:

Section 9, Item D.

Jessica Vaughan, Secretario de la Pueblo

APROBADA EN FORMA:

Brett Rigg, Abogado del Pueblo



TOWN OF EAGAR
MEETING TYPE MEETING

FEBRUARY 6, 2024 at 6:00 PM
COUNCIL CHAMBER, 22 WEST 2ND STREET

STAFF COMMUNICATION

DEPARTMENT: Clerks Office

AGENDA ITEM: 9.E

HISTORY: The Fee Schedule was last updated in 2019.

We have added fees for Manufactured Housing, Wildland firefighting, and the newly adopted fees for water, wastewater, parks and cemetery.

ATTACHMENTS: Resolution 2024-05

STAFF RECOMMENDATION: Recommend approving Resolution 2024-05

RESOLUTION NO. 2024-05

**A RESOLUTION OF THE MAYOR AND TOWN COUNCIL
OF THE TOWN OF EAGAR ARIZONA AMENDING THE FEE SCHEDULE**

WHEREAS, it is in the best interest of the Town of Eagar and its citizens that the Town of Eagar update the Fee Schedule from time to time; and

WHEREAS, these updates are necessary and appropriate to allow the Town of Eagar to cover its costs and remain fiscally responsible when charging fees for permits and plan review;

NOW THEREFORE BE IT RESOLVED, that the Town of Eagar amend the Fee Schedule to set the following fees as shown in Exhibit A:

NOW THEREFORE LET IT BE RESOLVED by the Mayor and Town Council of the Town of Eagar, Apache County, Arizona, that the Fee Schedule for the Town of Eagar, Arizona is hereby amended as shown on Exhibit "A".

PASSED AND ADOPTED AND APPROVED by the Mayor and Town Council of Eagar, Arizona this 6th day of February 2024.

ATTEST:

APPROVED:

Jessica Vaughan, Town Clerk

Steve Erhart, Mayor

APPROVED AS TO FORM:

Brett Rigg, Town Attorney



Fee Schedule

Effective: February 6th, 2024

Administration

Service		Fee
Copy Machine Copies	per page black/white (8.5x11"-8.5x14"	\$0.50
	per square ft black/white ((Plans/Maps/Plotter)	\$2.50
	per square ft color (Plans/Maps/Plotter)	\$3.50
Fax Transmission	each	\$3.00
Fax Received	per page	\$1.00
Non-sufficient Funds Fee	per occurrence	\$25.00
Commercial Public Records Request	per page black/white (8.5x11" – 8.5x14")	\$0.50
	per page black/white (11x17")	\$0.80
	per page color (8.5x11" -8.5x14")	\$0.80
	per page color (11x17")	\$1.40
	per square foot black/white (Plans/Maps/Plotter)	\$2.50
	per square foot color (Plans/Maps/Plotter)	\$3.50
*** Plus employee’s hourly wage to process request. Hourly wage billed by the quarter hour minimum. (includes email requests)		

Business License / Peddler Permit

Service		Fee
Business License	initial fee	\$30.00
	annual renewal	\$20.00
	changes to current license	\$10.00
	renewal late fee per month (up to \$30)	\$10.00
Peddler Permit	produce vendor - not self-grown quarterly	\$30.00
	not self-grown per year	\$120.00
	self-grown	\$0.00
	all other vendors per month	\$100.00
Medical Marijuana	application & investigation fee	\$500.00
	employee license fee	\$250.00
	business license fee	\$250.00
Sexually-Oriented Business	license application fee	1,000.00
	annual license renewal fee	\$500.00

Cemetery

Service		Fee
Reservations	resident of Eagar single plot	\$500.00
	resident of Springerville single plot	\$750.00

	Apache County resident single plot	\$1,000.00
	out-of-Apache County resident single plot	\$3,600.00
<hr/>		
Interment Fee	opening and closing of a single plot	
	*adult	\$360.00
	*infant / child	\$180.00
	*cremation	\$100.00
<hr/>		
Disinterment Fee	single plot with vault	\$400.00
	single plot without vault	\$800.00
	single infant plot with vault	\$400.00
	single infant plot without vault	\$600.00
	per cremation urn	\$100.00
<hr/>		
Reservation Payment	One time only at time of 1st payment	\$10.00
	Minimum monthly reservation payment per plot	\$25.00
<hr/>		
Transfer Fee	per plot	\$100.00
Recording Fee	per recording	\$10.00

Community Development

Service	Fee	
Administrative Functions		
Change name of license	\$10.00 each	
Change license location	\$10.00 each	
Change License telephone number	\$10.00 each	
Reinstate bond	\$10.00 each	
Change status of license to inactive	\$10.00 each	
<hr/>		
General Plan	major amendment	\$500.00
	minor amendment	\$400.00
Zoning Amendment		\$350.00
Subdivision Approval	fixed fee plus per lot charge	\$400.00
	(over 20 lots)	\$10.00 per lot
Conditional Use Permit	each	\$200.00
Variance / Appeal	each	\$200.00
Minor Divisions/Combo	2 lots	\$150.00
Major Divisions/Combinations	3 lots	\$200.00
Minor lot line adjustments	2 lots	\$150.00
Major lot line adjustments	3 lots	\$200.00
<hr/>		
Building Permits		\$400.00 per \$100,000 of Valuation
Plan Review	each	\$50.00

	1. Outside of normal business hour (minimum charge – two hours)	\$50.00 per hour
	2. Re-inspection fee	\$50.00 per hour
Extra Inspections	3. Inspections for which no fee specifically indicated	\$50.00 per hour
Extra Plan Review	4. Additional plan review required by changes, additions or revisions to approved plan (minimum charge –on half hour	\$50.00 per hour
Manufactured Home		
	Change on installation permit by installation company	\$10.00 per item
Installation re-inspection or additional inspection not covered by permit	(Mobile/Manufactured Home & Factory Built Building (FBB), Rehabilitation, & Special Use)	\$150.00 each
Notice of Cancellation	by 8:00 am of scheduled inspection	\$150.00 each
Mechanical Permit		\$50.00
Electrical Permit		\$50.00
Plumbing Permit		\$50.00
Manufactured Home Permit	installed on applicant’s property- residential (Includes 3 inspections)	\$450.00
	installed in a park - commercial	\$350.00
Factory- built Building permit (Mobile/Manufactured Home & Factory	per story	\$600.00
		\$82.00 each
Floodplain Determination Fee	each	\$10.00
Sign Permit	each	\$25.00
Sign in Right-of-Way (ROW)	each	\$25.00
ROW Permits	each	\$35.00
	Residential	\$25.00 per hour
	Utility	\$25.00 per hour
	Commercial	\$50.00 per hour
Real Estate Sign in ROW / Businesses	annual per broker	\$100.00
Demolotion Permit	each	\$50.00
Court		
Service		Fee
Order to Show Cause fee	may be reduced by the court to \$150	\$250.00
Warrant fee	may be reduced by the court to \$250	\$350.00
Deferred Prosecution fee	to partially reimburse the Town for its costs	up to \$5,000.00
Prosecution fee	to partially reimburse the Town for its costs	up to \$5,000.00
Fire Department		
AHA Heartsaver CPR/First Aid/AED	per person	\$25.00
AHA BLS Provider	per person	\$25.00
Firefighter I & II Academy	per person	\$750.00

Price Matches Billable CFRA Rates below:

Contract Type 1 Engine	per hour	\$140.00
Contract Type 6 Engine	per hour	\$85.00
Contract ½ ton pickup	per day	\$130.00
Contract ½ ton SUV	per day	\$135.00
Contract ¾ ton pickup	per day	\$170.00
Contract Water Tender	per hour	\$125.00
Contract Portable pump <5hp	per day	\$100.00
Contract Portable Pump mini mark	per day	\$64.00
Contract portable tank 3000-4999 Gal folding	per day	\$125.00
Fire Medical Team	per day	\$740.00



Meeting Room Rentals

Service	Fee
Council Chambers or Community Room	rent per day (government agencies, charitable, educational, community service group, residents that do not charge) \$0.00
	non-profits that charge event fee \$50.00
	for-profit and commercial organizations \$150.00
	key / cleaning deposit \$50.00



Parks and Recreation

Service	Fee
Cleaning deposit (refundable)	per event \$100.00
Reserve Kitchen	per day \$50.00
Reserve Park Pavillion	per day \$50.00
Reserve Ball Fields	per day if lights are to be used \$100.00
Racquetball Courts	annual individual pass \$40.00
	annual family pass \$60.00
Vendor Booths	no electricity \$50.00
	electricity \$60.00



Water and Sewer

Service	Fee
RATES FOR COUNTY RESIDENTS ARE DOUBLED	
Water Meter Connection	¾ inch \$975.00
	1 inch \$1,125.00
	1 ½ inch \$1,400.00
	2 inch actual cost
Pressure Reducer	¾ inch \$150.00
	1 inch \$200.00
	1 ½ inch \$250.00
Water / Sewer Deposit	each account \$100.00

Water Turn-on Service Fee	each	\$40.00
Sewer Connection	each	\$1,200.00
Sewer Disconnect fee	due to non-payment	\$500.00
Unauthorized Use	meter tampering	\$50.00
Road Crossing	in addition to connection fee	\$1,250.00
Park & Cemetery Charge	single residence per month	\$3.00
	multiple residences per unit up to \$50 cap	\$3.00
Utility Late Fee	per month	\$3.00
Water Usage Rates	base rate	meter size
		- .75 inch
		- 1 inch
		- 1.5 inch
		- 2-4 inch
		# gallons
		- 0-2,000
		- 2,001-20,000
		- 20,001-30,000
		- 30,001-50,000
		- 50,001 and up
		minimum
		\$13.30
		\$33.30
		\$66.60
		\$106.59
		\$3.30
		\$3.54
		\$3.77
		\$4.28
Sewer Rates	residential	\$37.00
	multi-family housing per unit	\$37.00
	commercial and mobile home park per 1,000	\$5.90
Hydrant Meter	per thousand	\$15.19

Bulk Water Sales

During Regular Business Hours

gallons	250	500	750	1000	1250	1500	1750	2000
labor	10	10	12.45	14.9	17.3	19.75	22.2	24.6
water	3.69	7.37	11.05	14.74	18.43	22.12	25.82	29.5

After Hours

gallons	250	500	750	1000	1250	1500	1750	2000
labor	40	41.2	42.44	43.71	45.02	46.37	47.76	49.19
water	3.69	7.37	11.05	14.74	18.43	22.12	25.82	29.5

Fine for stolen water

Minimum \$100.00 per 1000 gallons / if not paid prosecution will occur



TOWN OF EAGAR
MEETING TYPE MEETING

FEBRUARY 6, 2024 at 6:00 PM

COUNCIL CHAMBER, 22 WEST 2ND STREET

STAFF COMMUNICATION

DEPARTMENT: Clerks Office

AGENDA ITEM: 9.F

HISTORY: Resolution 2024-06 is the start of the joinder process to conduct a preliminary actuarial valuation (cost to the employer) to determine the cost of service (unfunded liability) for current eligible employees that the employer will pay. The cost is based upon the current eligible employee demographics (including date of hire with employer and salary). The unfunded liability calculated by the actuarial valuation must be paid entirely by the employer before the joinder process can conclude.

ATTACHMENTS: Resolution 2024-05

STAFF RECOMMENDATION: Recommend approving Resolution 2024-06

RESOLUTION NO. 2024-06

A RESOLUTION OF THE TOWN COUNCIL OF THE TOWN OF EAGAR, ARIZONA, AUTHORIZING THE PRELIMINARY STEPS TO BE TAKEN TO BECOME A PARTICIPATING EMPLOYER IN THE PUBLIC SAFETY PERSONNEL RETIREMENT SYSTEM ON BEHALF OF THE FULL-TIME (NORMALLY WORKS 40 OR MORE HOURS PER WEEK), PAID MUNICIPAL FIRE FIGHTERS OF THE TOWN OF EAGAR WHO ARE OR WERE REGULARY ASSIGNED TO HAZARDOUS DUTY IN THE STATE OF ARIZONA.

WHEREAS, the Public Safety Personnel Retirement System has been created by the State of Arizona in order to provide a uniform, consistent and equitable state-wide program for public safety personnel who are regularly assigned to hazardous duty; and

WHEREAS, pursuant to the terms of said Public Safety Personnel Retirement System, it is optional for a political subdivision to include within said system its full-time (normally works 40 or more hours per week), paid municipal fire fighters; and

WHEREAS, it is deemed in the best interest of the Town of Eagar to include all full-time (normally works 40 or more hours per week), paid municipal fire fighters who are or were regularly assigned to hazardous duty under the Public Safety Personnel Retirement System as set forth in Title 38, Chapter 5, Article 4, Arizona Revised Statutes;

NOW THEREFORE BE IT RESOLVED By the Town Council of the Town of Eagar as follows:

1. It is hereby authorized and requested that a preliminary actuarial survey be made to determine the estimated cost of participation, the benefits to be derived, and such other information as may be deemed appropriate, the cost of said survey to be paid by the Town of Eagar.
2. The Town Clerk is hereby authorized to provide and turn over such records as are necessary to make the actuarial survey.
3. The Mayor and Town Clerk are authorized to take whatever steps that are necessary to carry out the intent of this Resolution.
4. The Town Clerk shall file a certified copy of this resolution with the Board of Trustees of the Public Safety Personnel Retirement System.

Approved by the Town Council this 6th day of February, 2024.

Steve Erhart, Mayor

ATTEST:

Jessica Vaughan, Town Clerk

Brett Rigg, Town Attorney



TOWN OF EAGAR
MEETING TYPE MEETING
FEBRUARY 6, 2024 at 6:00 PM
COUNCIL CHAMBER, 22 WEST 2ND STREET

STAFF COMMUNICATION

DEPARTMENT: Clerks Office

AGENDA ITEM: 9.G

HISTORY: The Towns current Personnel Policy and Procedures was adopted back in 2017. The Clerk’s office has been working on updating the policy and procedures to bring it up to date with current personnel procedures, and up to date fiscal procedures. It has been reviewed by multiple department heads, Town Manager and Mayor.

ATTACHMENTS: Policy has been emailed to Council.

STAFF RECOMMENDATION: Recommend approving the 2024 Personnel Policy and Procedures

INTERGOVERNMENTAL AGREEMENT FOR CO-LOCATION AND SHARED COURT SERVICES

This Intergovernmental Agreement (“Agreement”) is entered into between the Town of Eagar, an Arizona municipal corporation (“Eagar”) and the Town of Springerville, an Arizona municipal corporation (“Springerville”), to provide an Eagar municipal court clerk to perform clerk services for Springerville and outlining the terms of a co-location of the two municipal magistrate courts. Springerville and Eagar are collectively referred to as the “Parties” and individually as a “Party”.

WHEREAS, the Parties are authorized by A.R.S. §11-952 to enter into agreements for joint or cooperative exercise of authority; and,

WHEREAS, Springerville has the immediate need for municipal court services and has determined that it would be more efficient and cost-effective to retain the services of a municipal court clerk and to co-locate the Springerville Magistrate court; and

WHEREAS, the clerical duties of the court clerk for each municipality are similar in most respects and Eagar believes that its court staff have the experience, knowledge and ability to perform clerk services for Springerville without harming the operations and efficiency of the Eagar municipal court; and

WHEREAS, Eagar is willing to provide clerk and court co-location services to Springerville on a contractual basis.

NOW, THEREFORE, BE IT RESOLVED in consideration of the foregoing recitals, which are incorporated herein by reference, the following mutual covenants and conditions, and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the Parties agree as follows:

- 1. Purpose.** The purpose of this Agreement is for Eagar to provide court clerk services and court space to Springerville for the Springerville Magistrate Court.
- 2. Term of Agreement.** This Agreement shall become effective after it has been executed by both Parties following approval by each Party’s Town Council and shall remain in full force and effect for a period of two years from the date of signing, unless terminated as otherwise provided pursuant to the terms and conditions of this Agreement, with an auto renewal every two years up to a ten year period.
- 3. Scope of Work.** Eagar shall provide a fully trained court clerk to perform the functions of Springerville’s court clerk. The clerk shall promptly process and maintain all Springerville cases, provide appropriate support services, and prepare and submit all required statistical reports. Eagar shall also provide appropriate space at the Eagar Magistrate Court for the processing and hearing of Springerville Magistrate Court cases. The Parties anticipate that the Springerville cases will be heard on the same day of the week as the Eagar cases. The Parties do not anticipate any acquisition of joint property under this Agreement. In the event of termination of this Agreement, any property supplied by Eagar pursuant to this Agreement shall be and remain

the property of Eagar. Any property supplied by or acquired using Springerville funds pursuant to this Agreement shall be and remain the property of Springerville.

4. Compensation. Eagar and Springerville agree to split all costs of court services contemplated by this Agreement for the entire term. Eagar will not bill Springerville for the use of Eagar’s court facilities. All compensation for the Springerville Magistrate Judge providing Magistrate services shall be paid by and through a separate agreement between Springerville and the Springerville Magistrate Judge. All compensation for the Eagar Magistrate Judge shall be paid by and through a separate agreement between Eagar and the Eagar Magistrate Judge.

5. Termination. Any other provision to the contrary notwithstanding, this Agreement may be terminated by either Party giving the other party sixty (60) days written notice of its intent to terminate. All fees must be paid within thirty (30) days of termination.

6. Conflict of Interest. The Agreement can be cancelled by either Party pursuant to the provisions of A.R.S. § 38-511.

7. Indemnification and Mutual Defense. To the fullest extent permitted by law, each party (as “Indemnitor”) agrees to defend, indemnify, and hold harmless the other party and the other party’s officers, agents, and employees (as “indemnitees”) for, from, and against any and all claims, losses, damages, liabilities, costs, and expenses, but only to the extent such claims are caused by or contributed to by the negligence, intentional misconduct, or omissions of the Indemnitor, its officers, employees, contractors, or elected or appointed officials. In the event of a claim by a third party against either party involving the other party in connection with performance under this Agreement, the parties shall expeditiously meet to discuss a common and mutual defense including proportional liability and payment of possible litigation expense, costs and monetary damages.

8. Applicable Law: Venue. This agreement shall be governed by the laws of the State of Arizona, and suit pertaining to this Agreement may be brought only in courts of competent jurisdiction in Apache County, Arizona.

9. Miscellaneous:

9.1 Notice. Any notice to be given by this Agreement shall be in writing and shall be deemed to have been duly given if (A) hand-delivered at this address set forth below or (B) deposited in the U.S. Mail, registered or certified, return receipt requested, to the address set forth below:

Town of Eagar	Town of Springerville
Attn: Town Manager	Attn: Town Manager
22 West 2nd Street	418 East Main Street
PO Box 1300	Springerville, Arizona 85938
Eagar, Arizona 85925	

9.2 Workers’ Compensation. Each Party shall comply with the notice provisions of

A.R.S. § 23-1022(e). For purposes of A.R.S. §23-1022, each Party shall be considered the primary employer of all personnel currently or hereafter employed by that party, irrespective of the operations of protocol in place, and said party shall have the sole responsibility for the payment of Worker’s Compensation benefits or other fringe benefits of said employees.

9.3 Legal Arizona Workers Act Compliance. The Parties hereby warrant that they will at all times during the term of this IGA comply with all federal immigration laws applicable to their employment of their employees and with the requirements of A.R.S. §§ 23-214 and 41-4401 (together the “State and Federal Immigration Laws”). A breach of the foregoing warranty shall be deemed a material breach, and the Parties shall have the right to terminate this Agreement for such a breach, in addition to any other applicable remedies. The Parties retain the legal right to inspect the papers of each contractor or subcontractor employee who performs work pursuant to this Agreement to verify performance of the foregoing warranty of compliance with the State and Federal Immigration Laws.

9.4 Fingerprints and E-Verify. If required, and only to the extent required, the Parties shall comply with the fingerprint provisions in A.R.S. § 15-512(H) and the E-Verify provisions in A.R.S. 41-4401.

9.5 Non-Discrimination. The Parties shall comply with Arizona Executive Order 2009-09 and all other applicable State and Federal employment laws, rules, and regulations, including the American Disabilities Act, the pertinent provisions of which are incorporated into this IGA by reference, and which mandate, in part, that all persons regardless of race, color, religion, sex, age, disability, national origin, or political affiliation, shall have equal access to employment opportunities. The Parties shall take affirmative action to ensure that applicants for employment and employees are not discriminated against due to race, creed, color, religion, sex, national original, or disability.

9.6 Relationship of the Parties. Nothing contained in this IGA shall be deemed or construed as creating a joint venture, partnership, agency, employment, or fiduciary relationship between the Parties. The Parties’ employees shall not be considered employees of the other Party, and neither Party’s personnel will, by virtue of this IGA, be entitled or eligible, by reason of this IGA, to participate in any benefits or privileges given or extended by the other Party to its employees. Neither Party shall be liable for any debts, accounts, obligations, or other liabilities whatsoever of the other, including (without limitation) the other Party’s obligation to withhold Social Security and income taxes for itself of any of its employees.

[SIGNATURES ON FOLLOWING PAGE]

IN WITNESS WHEREOF, this Agreement has been executed and approved by the parties and persons whose signatures appear below:

Town of Eagar, a political subdivision of the State of Arizona

Town of Springerville, a political subdivision of the State of Arizona

By: _____
Steve Erhart., Mayor

By: _____
Shelly Reidhead, Mayor

ATTEST:

By: _____
Jessica Vaughan, Eagar Town Clerk

By: _____
Kelsi Miller, Springerville Town Clerk

Pursuant to A.R.S. § 11-952(D), this Agreement has been reviewed by the undersigned counsel who have determined that it is in appropriate form and is within the powers and authority granted under the laws of the State of Arizona to each respective public body.

ATTORNEY FOR TOWN OF EAGAR

ATTORNEY FOR TOWN OF SPRINGERVILLE

Brett Rigg, Esq.
Date: February _____, 2024

Brandon Kavanagh
Magnum, Wall, Stoops, Warden, P.L.L.C.
Date: February _____, 2024



**TOWN OF EAGAR
REGULAR COUNCIL MEETING**

FEBRUARY 6TH, 2024 at 6:00 PM

COUNCIL CHAMBER, 22 WEST 2ND STREET

STAFF COMMUNICATION

DEPARTMENT: Community Development

PRESENTATION: Approval of WIFA grant WC3-107-2024 Water Conservation Grant Fund in the amount of \$1,335,121.67. This is being used for updating the current metering system, software, hardware, and the installation of said system. Approval of WC3-190-2024 Water Conservation Grant Fund in the amount of \$70,000. This will be used for updating and replacing fire hydrants and adding pressure monitoring devices within the system

AGENDA ITEM: 9K

BUDGET IMPACT:

\$445,040.56 – 25% match required. Cash - \$270,040.50 In-Kind - \$175,000.00 for WC3-107-2024

\$17,500.00 – 25% match required. Cash - \$0.00 In-Kind - \$17,500.00 for WCS-190-2024

HISTORY: Britney Reynolds brought these funding opportunities to Mayor's and council's attention in previous months. Although the agreement did not require the mayors or attorney's signature, a copy of the agreement was sent to both parties for review. After review, staff ensured all questions brought to light were answered and there would be no concerns/issues moving forward. WIFA has approved both funding opportunities and are ready for projects to move forward.

ATTACHMENTS: Award notification letters

STAFF RECOMMENDATION: Approval for staff to accept grant funds in the amount of \$1,335,121.67 for WIFA grant number WCS-107-2024 and \$70,000.00 for number WCS3-190-2024 allowing staff to move forward with projects.



Award Notification Letter

Dear Britney Reynolds,

Congratulations! This is to inform you that your application is now awarded.

Project:	Water Conservation through Automation Meter Program
Program:	Water Conservation Grant Fund (WCGF) C3
Notification Date:	12/07/2023
Approval Date:	12/12/2023
Approved Amount:	\$1,335,121.67
Federal Awards:	No federal funds were included in this award.
Other Awards:	<ul style="list-style-type: none">• ORG3213 WIFA - Water Conservation Grant Fund (WCGF): \$1,335,121.67<ul style="list-style-type: none">◦ Agency: AZ WATER INFRASTRUCTURE FINANCE AUTHORITY◦ Fiscal Year: 2023
	Total Other: \$1,335,121.67
Total Match:	\$445,040.56
Period of Performance:	11/01/2023 - 06/30/2026
Award/Contract Number:	WC3-107-2024



Award Notification Letter

Dear Britney Reynolds,

Congratulations! An award package has been created for the following program:

Project: Hydrant and supporting infrastructure replacement with Remote Pressure Monitoring Device installa...

Program: Water Conservation Grant Fund (WCGF) C4

Approved Amount: \$70,000.00

Federal Awards: No federal funds were included in this award.

Other Awards:

- ORG3213 WIFA - Water Conservation Grant Fund (WCGF): \$70,000.00
 - Agency: AZ WATER INFRASTRUCTURE FINANCE AUTHORITY
 - Fiscal Year: 2023

Total Other: \$70,000.00

Total Match: \$17,500.00

Period of Performance: 11/01/2023 - 06/30/2026

Award/Contract Number: WC4-190-2024

Ein: 86-6007272