

Regular Session

March 18, 2015

Presentations and audio files for this agenda are available for review at www.pinalcountyz.gov

The Pinal County Board of Supervisors convened at 9:35 A.M. this date in the Board of Supervisors Hearing Room, 135 N. Pinal Street, Florence, Arizona. The meeting was called to order by Vice-Chairman Rios and followed by the Pledge of Allegiance and Invocation by Supervisor Anthony Smith.

Present: Vice-Chairman Pete Rios; Supervisor Stephen Q. Miller; Supervisor Anthony Smith; Supervisor Todd House; County Manager, Greg Stanley; Chief Civil Deputy County Attorney, Chris Keller; Clerk of the Board, Sheri Cluff; Deputy Clerk of the Board, AmberLee Taylor and Assistant to the Clerk of the Board, Diane Gardner.

Chairwoman Cheryl Chase participated telephonically.

Point of Personal Privilege

Supervisor Miller presented his proposal for the budget to be included with the ones discussed at the budget summit. He would prefer no increase in taxes, a 7% budget cut and a reserve balance at 8%.

Call to Public – There was no one present who wished to address the Board.

County Manager's Report (Information Only).

Greg Stanley reminded the Board that there will be a joint Work Session on Tuesday, March 24, 2015 at 9:30 A.M. with the Planning and Zoning Commission. The meeting will be held in the old Board room in Building A. There will also be an afternoon session held in the Board Meeting Room in the 1891 Courthouse at 1:00 P.M. with the consultant presenting the PSCO staffing study in order to update the Board and the public and to discuss the methodology used. Mr. Stanley said that staff may hold a Special Meeting on March 24th to discuss and take special action to increase the County's line of credit. He has had discussions with the CSA regarding the methodology that the Property Tax Oversight Commission is using as it relates to the 1% limitation on the primary tax. The actual amount will not be available until the property tax rates are determined. In September, the PTOC will do their analysis and if the combined primary property tax exceeds \$10, they will look at who is above the state averages and the violators will have to subsidize the difference. It is his understanding, however, that the school districts will not be affected.

Purchasing Division Report - March 18, 2015

The purchasing report was presented by Randon Riffey.

AWARDING OF BIDS & PROPOSALS:

1. PC-140319 – Aggregate, Slurry & Portland Cement – Recommend Southwest Rock Products be added to the contract for a term of one (1) base term March 18, 2015 through September 2, 2015, with four (4) optional annual renewals to run concurrent with the original contract start date of September 3, 2014. This contract is used by Public Works.

CONTRACT RENEWALS

1. PC-111317 – Inmate Phone Services – Recommend approval of modification #1 to exercise the 1st optional renewal with Securus Technologies, Inc. The term of the renewal is April 11, 2015 through April 10, 2016 with one option period remaining. This is a revenue generating contract. This modification also covers an expansion of services provided by Securus Technologies, Inc. to include the Automated Information Services (AIS) application at no charge to the County.
2. PC-121918 – Federal Lobbyist Services - Recommend approval of modification #2 to exercise the 2nd optional renewal with Capitol Strategies. The term of the renewal is April 10, 2015 through April 9, 2016 with two option periods remaining. The County spent approximately \$96,000 on these services last year. It is anticipated that a similar amount will be spent on this contract this year. This contract is used by the Board of Supervisors.

CONTRACT MODIFICATION

1. 10-18-16 – Detention Food Services – Recommend approval of modification #4 to expand the services provided by Trinity Services Group to add a take-out premium food service. The County will receive a 15% commission on the net sales. This contract is used by Juvenile and Adult Detention.

Contracts signed by County Manager or Director of Finance:

The Board is notified of the following procurements under \$250,000 that were signed as authorized by Resolution 021506-CM. This resolution authorizes the Director of Finance and/or the County Manager to execute and sign contracts on behalf of the County without prior Board approval:

<u>PO #</u>	<u>AMOUNT</u>	<u>SUPPLIER</u>	<u>ITEM</u>	<u>DEPT.</u>
1. 232162	\$5,238.97	Insight Software/ SHI	Software license agreement amendment	IT

Motion was made by Supervisor House and seconded by Supervisor Miller to approve the purchasing report as presented. Motion carried by unanimous vote.

Tolling Agreement for zoning case ZO-08-14-001.

Seymour Gruber, Pinal County Community Development representative presented a tolling agreement that the County and David McCarville, Mr. Halliburton's attorney, have agreed to. On the last page, Mr. Halliburton has signed the agreement. In the agreement it states that the toll period would begin upon approval today and end on January 1, 2016. Both sides are willing to seek a non-litigation resolution. Under the tolling agreement operations will cease on June 29th of this year. The tolling agreement achieves a result the County would be looking for through litigation.

Mr. McCarville said his clients are looking for another property and with the County's help, they can do so. He asked the Board to consider approval of the tolling agreement.

Motion was made by Supervisor Smith and seconded by Supervisor House to approve the Tolling Agreement for Zoning case ZO-08-14-001 as presented. Motion carried by unanimous vote.

Hearing, Review and Action on appeal of Hearing Officer's decision on ZO-08-14-001; Richard Halliburton – Tax Parcel No. 509-26-037, violation of Pinal County Development Services Code Ordinance 021010-DSC Section 1; Violated section 2.40.010 to wit: Operating a business of a parachuting drop sight in a General Rural Zone. (Continued from March 4, 2015)

The above item was removed from the agenda. It was no longer needed as the Tolling Agreement was approved.

CONSENT ITEMS (A-V)

Vice-Chairman Rios advised that all items indicated by an asterisk (*) would be handled by a single vote as part of the consent agenda, unless a Board Member, County Manager, or member of the public objected at the time the agenda item was called.

Vice-Chairman Rios asked if there were any requests from a Board member, staff or the audience to remove a consent agenda item for discussion. There were none.

Motion was made by Supervisor House and seconded by Supervisor Miller to approve consent agenda items A-V as presented:

- * A. Minutes of March 4, 2015.
- * B. Correction to page 13 of the May 28, 2014 Board Meeting minutes. The motion to deny case PZ-C-003 was a typo. Motion was made to deny PZ-001-14 and was carried by a unanimous vote.
- * C. Current billings before the Board.

- * D. Application of Clare Hollie Abel to Add Sampling Privileges to an Existing Liquor License, series 09, for Wal-Mart Supercenter #3751 located at 1725 W. Hunt Highway, Queen Creek, Arizona 85143.
- * E. Acquisition of Control Application, series 07, of William Lee Hawkins dba: Link at Queen Creek Golf Course located at 445 E. Ocotillo Rd., San Tan Valley, Arizona 85140.
- * F. Permanent Extension of Premises/Patio Permit Application of David George Bee for They Gym Grill and Bar located at 2510 E. Hunt Hwy, Ste 101, San Tan Valley, Arizona 85143.
- * G. Special Event License application of Bessie May Warnke, Queen Valley Golf Association on behalf of the Fire Auxiliary, for a fraternal event to be held at 600 N. Fairway Dr., Queen Valley, Arizona 85118 on Saturday, March 14, 2015 from 8:30 A.M. to 5:00 P.M.
- * H. Request for Laura L. Gregg, Joseph M. Lugo, Bobbie A. Forbis, Valerie D. Pawling, Pedro Cruz, Elizabeth LaRue and Lura L. Olander be allowed to file for widow/widowers and/or disabled persons or non-profit organization tax exemption.
- * I. Allow use of the vacant lot located at 383 N. Main Street, Florence, Arizona by the Town of Florence on April 4, 2015 for their "Road to Country Thunder Event" ("event") sponsored by the Town of Florence. (Jack Flindt/County Manager)
- * J. Resolution No. 031815-RD14-056 accepting a conveyance of real property by Warranty Deed to Pinal County from Psalm 91 LLC., located in a portion of Section 29, T4S, R2E, a portion of Sage Road, Supervisory District #4, in the unincorporated area of Pinal County, Arizona, as legally described in Exhibits A and B attached to said Resolution. (RD14-056)
- * K. Right of Entry Agreement Extension to December 31, 2015, between Union Pacific Railroad Company and Pinal County for the purpose of a temporary detour road for public use during the construction of a box culvert under the Maricopa Casa Grande Highway . (GA13-011)
- * L. Joint Use Agreement between San Carlos Irrigation Project and Pinal County for use of Diversion Dam Road allowing SCIP and it's contractors to rehabilitate portions of the Florence-Casa Grande Canal. (GA14-012)
- * M. Special Event Permit SEP-032-14: Country Thunder West, LLC, represented by April Harbour, Applicant, for Country Thunder event to be held at AZ Talio Ranch, LLC (parcel numbers on record) from April 9, 2015 through April 12, 2015.
- * N. Modification of the U.S. Forest Service Grant/Agreement Number 11-LE-11031200-003, Modification 4, between the Pinal County Sheriff's Office and the U.S. Department of Agriculture, Forest Service, Tonto National Forest. Under the provisions of the Cooperative Law Enforcement Agreement executed October 15, 2010 this Annual Operating and Financial Plan # 11-LE-11031200-003 is made and agreed to as of the last date signed below is extending the agreement through December 31, 2015 and is adding funding in the amount of \$10,000. This requires a FY 2015-2015 budget amendment to transfer reserve

- appropriation only from Fund 213 to increase revenue and expenditure appropriations in the Sheriff Search and Rescue Fund (Fund 113). No match is required. There is no impact on the General Fund.
- * O. Purchase of duty weapon, Glock.40, serial number WPK-389 to be sold below market value price of \$25.00 according to State Statute. ARS 38-845H provides in part “in, addition to the amounts received under subsection A, B, C, D, or E and subject to the approval of the employer, the pension includes the ability of a member to purchase the handgun or shotgun issued by the employer to the member at less than fair market value” to retired Deputy Sheriff Ryan Pass.
 - * P. Grant award for Agreement ERF: PCA-51000 between the Pinal County Sheriff's Office and the Arizona State Emergency Response Commission (AZSERC) in the amount of \$6,620. Performance Period: 07/01/14 - 06/30/15. The funds will be used for the purchase of hazardous material equipment. The award requires a fiscal year 2014-2015 budget amendment to transfer reserve appropriation only from Fund 213 (Grants/Project Contingency) to Fund 203 (Sheriffs Grants) to increase revenue and expenditure appropriations. There will be no impact on the General Fund.
 - * Q. Contract number CJ-CSG-15-010115-00 between the Governor’s Office of Children, Youth and Families Children’s Justice Act Grant Program and the Pinal County Attorney’s Office, covering the grant period of January 1, 2015 through December 31, 2015, in the amount of \$39,506.00. This is a reoccurring grant. Acceptance of the grant award requires a FY15 budget amendment, due to the increase in the contract award, over the previous grant period. This amendment will increase grant revenue in Fund 126 by \$9,440, decreasing the matching funds transfer expense by \$10,378 from Fund 184, and decreasing the transfer in indirect costs reimbursement by \$938 from Fund 126 to Fund 10.
 - * R. Authorize all necessary action including filing a complaint in Superior Court against North American Trading Group Inc., for violation of the Pinal County Zoning Ordinance.
 - * S. Authorize all necessary action including filing a complaint in Superior Court against Matthew and Amy Sylvia for violation of the Pinal County Building Code Ordinance
 - * T. Authorize all necessary action including filing a complaint in Superior Court against William Pratt and Vickie Everett for violation of the Pinal County Zoning Ordinance.
 - * U. Transfer reserve appropriation and amend the FY 2014 – 2015 Budget. Conciliation Services (Family Services of the Conciliation Court) received additional funding from the Federal DHHS Access and Visitation Program administered by Arizona Division of Child Support Services for Federal Funding FY 2014-2015. The additional funds will be used to provide services for families in the court system. Conciliation Services requests an amendment to the budget for FY 2014-2015, to transfer the required reserve appropriation of \$24539.11 from Fund 213. Additionally, a fund transfer in the amount of \$2,726.56 for the

required match will be transferred from the general fund (cost center 2630411) to Fund 125 (cost center 2630213).

- * V. Precinct Committeemen Appointments: Republican Precinct Committeemen: PCT 34: Frank E. Mejia, 333 E. Orange Dr., Casa Grande, AZ 85122; PCT 42: Stacey C. Salvaggio, 2444 W. Gregory St., Apache Junction, AZ 85120; PCT 64: Nancy PG Landl, 3498 S. Sycamore Village Dr., Gold Canyon, AZ 85118; PCT 64: Robert J. Hill, 2961 S. Lookout Ridge, Gold Canyon, AZ 85118; PCT 80: David J. Verlennich, 40748 W. Chambers Dr., Maricopa, AZ 85138. Democratic Precinct Committeemen: PCT 73: Kevin M. Taylor, 22102 N. Balboa Dr., PO Box 926, Maricopa, AZ 85139; PCT 75: Margarita Holmes, 409 E. Saddle Way, San Tan Valley, AZ 85143; PCT 78: Sharon R. McPhie, 44875 W. Paitilla Ln, Maricopa, AZ 85139.

Motion carried by unanimous vote.

Meeting of the Pinal County Flood Control District Board of Directors

10:00 A.M. – Vice-Chairman Rios recessed the regular session of the Board of Supervisors and convened as the Pinal County Flood Control District Board of Directors.

10:02 A.M. – Vice-Chairman Rios adjourned the Pinal County Flood Control District Board of Directors meeting and reconvened as the Pinal County Board of Supervisors.

Zoning Consent:

- A. PZ-013-14: Charles Edward and Pamela Kay Vowell TRS, applicant/landowner, Brian Vowell, agent, requesting approval of a zone change from CB-1 (Local Business Zone) (PZ-001-00) to C-3 (General Commercial Zoning District) on 8.05± acres; situated in a portion of the SW ¼ of Section 18, T02S, R08E G&SRB&M, tax parcel 104-25-003D (legal on file) (located on the NEC of Ocotillo Road and Meridian Drive in the San Tan Valley area). The Planning Commission voted unanimously (9-0) to recommend approval of PZ- 013-14 based upon the record as presented with 8 stipulations.**

Vice-Chairman Rios announced that the above listed cases would be heard without additional input from the applicant or public unless prior to the time the case was publically heard, the applicant, a staff member or a member of the public requested that a case be considered separately. He advised that in the event that no such request for a hearing was made, the Board would vote to approve the recommendation of the Commission.

Chairwoman Chase had concerns regarding the boundaries and asked staff to present the proposal.

Vice-Chairman Rios opened the public hearing.

Evan Balmer, Pinal County Planner, appeared before the Board to present the applicant's proposal for a zone change. The property is located on the south east corner of Ocotillo and Meridian. One of the stipulations has to do with right of way and what would be required to be dedicated to the County at site plan review. Those are discussions that will be had with the applicant as they move forward with the site plan.

Supervisor House also expressed concern with regard to the site's proximity to Meridian Road as it will eventually be a road that goes through the area.

Mr. Balmer said that there are alternatives that would allow the County to acquire the needed right-of-way while allowing the applicant to continue their operations.

Brian Vowell, agent, said that the applicant is essentially agreeing to the stipulations without knowing the details, as the setbacks that will be required by the County are unknown at this time. He is hopeful that as they go through the site plan process, they can work with the County to find something that works for everyone.

There was no one else who wished to address the Board.

Vice-Chairman Rios closed the public hearing and called for a motion.

Motion was made by Supervisor Chase and seconded by Supervisor Miller to approve PZ-013-14: Charles Edward and Pamela Kay Vowell TRS, applicant/landowner, Brian Vowell, agent, as recommended by the Planning and Zoning Commission with eight (8) stipulations:

1. The applicant/property owner shall submit for a site plan review application for all of the uses currently located on the property within one (1) year from the effective date of this ordinance.
2. The applicant/property owner shall complete all on-site and offsite improvements required as part of the site plan review process within five (5) years from the effective date of this ordinance.
3. Approval of this Rezone will require, at the time of application for development, that the applicant/owner submit and secure from the applicable and appropriate Federal, State, County and Local regulatory agencies, all required applications, plans, permits, supporting documentation and approvals;
4. A Traffic Impact Analysis will be required to be submitted to the County Engineer at the time of the next Site Plan submittal for review and approval. The TIA shall

- comply with the current Pinal County Traffic Impact Assessment Guidelines and Procedures and shall be approved prior to the Site Plan approval.
5. A drainage report will be required to be submitted to the County Engineer at the time of the next Site Plan submittal for review and approval. The drainage report shall comply with the current Pinal County Drainage Manual and shall be approved prior to the Site Plan approval.
 6. Half street right-of-way dedication and road improvements will be required along Meridian Rd (western boundary) and Ocotillo Rd (southern boundary). 75' half street right-of-way dedication will be required along Meridian Rd and 55' half street right-of-way dedication will be required along Ocotillo Rd or as approved by the County Engineer. All roadway and infrastructure improvements shall be in accordance with the current Pinal County Subdivision Standards or as approved by the County Engineer.
 7. All right-of-way dedication shall be free and unencumbered and right-of-way conveyances shall be completed prior to the next/first Site Plan approval. Applicant is responsible for all processing fees associated with the dedication of right-of-way.
 8. Meridian Rd and Ocotillo Rd has been identified as a "Route of Regional Significance". Applicant will be required to comply with the "Regionally Significant Routes for Safety and Mobility, Final Report, December 2008" and the "Regionally Significant Routes for Safety and Mobility, Access Management Manual, October 2008" or as approved by the County Engineer.

Motion carried by unanimous vote.

Public Hearing and discussion/approval/disapproval of the petition to form the Picacho Domestic Water Improvement District required by A.R.S. 48-905B and the appointment of the initial Board of Directors named in the petition (continued from March 4, 2015)

Vice-Chairman Rios announced that the public hearing was continued from March 4, 2015 and asked staff if they had a presentation.

Deputy County Attorney, Kevin Costello, explained that the item was previously continued because the Board requested additional information pertaining to the plans moving forward and how the applicant would carry those out efficiently. Committee Member, James Tidwell was in attendance to present that information.

Mr. Tidwell explained that they have been working with the owner of the current water company, Picacho Water Improvement Company, and he has hired Gary Medina to assist with the district formation.

Supervisor Smith said he has concern with the lack of the engineers estimate to be able to know the total cost.

Mr. Tidwell said there are currently no resources to do an engineer's estimate as the costs are currently being covered by Mr. Tidwell himself and the few members of the committee.

Gary Medina of Casa Grande, Arizona is the Consultant hired by the Picacho Water Improvement Corporation. He appeared before the Board. He explained that the company hired an engineering company to assess the system and the results of the study will go to the district if formed. It will be used to understand the costs associated and to apply for federal and state funding. He anticipates the study will be completed in October of 2015.

Supervisor Miller asked legal what the risk was to the County if the Board approves the request to form the district and the district cannot fulfill the requirements to fund the district.

Kevin Costello explained that the Board of the District would tax based on the costs. If they do not take over the system, they have no costs to base the tax levy and if the district does not function it can eventually be dissolved. There is really no risk to the County.

Vice-Chairman Rios closed the public hearing as there were no further comments.

Motion was made by Supervisor Smith and seconded by Supervisor House to approve the petition to form the Picacho Domestic Water Improvement District as required by A.R.S. 48-905(B) and the appointment of the initial Board of Directors named in the petition and make specific findings that the petition contains the required number of signatures and that the formation of the district will promote the comfort, convenience, necessity and welfare of the area and instruct staff to prepare an order for the Chairman's signature. Motion carried by unanimous vote.

Consideration and possible adoption of a Resolution No. 031815-LTO - a resolution approving the form and authorizing the execution and delivery of a second combined Lien Purchase Agreement, a second combined Lien Trust Agreement, a continuing Disclosure Undertaking, an Obligation Purchase Contract and other necessary Agreements, Instruments and Documents; Approving the sale and execution and delivery of Not to Exceed \$55,000,000 aggregate principal amount of pledged revenue and/or pledged revenue refunding obligations, in one or more series; Approving and authorizing the execution of an official statement to be used in connection with the sale of the obligations; Delegating authority to determine certain matters with respect to the foregoing and declaring an emergency.

Mark Reader of Stifel appeared before the Board to present information in connection with the issuance of the excise tax revenue refunding obligations and to update the Board on the market. His presentation can be viewed in the "Minutes" section of the Board of Supervisors website.

Supervisor Rios asked Mr. Reader if the Board would lose their AA- bond rating if the reserve was to drop to 8%.

Mr. Reader said that he is not sure and he is not told what it should be, but based on his experience, he thinks the County will be ok. Even if the County was to be downgraded to an A+, it may not have much of a material impact. He asked the Board to review the documents provided in the packet and to let him know if they have questions or concerns.

Motion was made by Supervisor Smith and seconded by Supervisor Miller to approve Resolution No. 031815-LTO as presented. Motion carried by unanimous vote.

Executive Session for discussion related to the evaluation of the Clerk of the Board pursuant to A.R.S. 38-431.03(A).

Vice-Chairman Rios announced that the executive session related to the evaluation of the Clerk of the Board would be heard at a future meeting upon Chairwoman Chase's return.

Executive Session for discussion related to the evaluation of the County Manager pursuant to A.R.S. 38-431.039A).

Vice-Chairman Rios announced that the executive session related to the evaluation of the County Manager would be heard at a future meeting upon Chairwoman Chase's return.

Executive Session:

10:50 A.M. – Motion was made by Supervisor House and seconded by Supervisor Miller to recess into executive session. Motion carried by unanimous vote.

Executive session pursuant to ARS 38-431.03(A)(3)(4) for legal advice and possible litigation concerning matters related to detention staff reduction in force. (Greg Stanley/outside counsel Dominic Versteegen of Holm, Wright, Hyde & Hays)

Present: Vice-Chairman Pete Rios; Supervisor Stephen Q. Miller; Supervisor Anthony Smith; Supervisor Todd House; County Manager, Greg Stanley; Human Resources Director, Cathy Bohland and Clerk of the Board, Sheri Cluff.

Chairwoman Cheryl Chase and outside counsel Dominic Verstegen of Holm, Wright, Hyde & Hays participated telephonically.

11:37 A.M. – Motion by Supervisor Miller and seconded by Supervisor House to adjourn executive session. Motion carried by unanimous vote.

Vice-Chairman Rios adjourned the meeting at 11:37 A.M. The next regular meeting of the Pinal County Board of Supervisors will be on Wednesday, April 8, 2015 at 9:30 A.M. with a Work Session and a Special Session to be held on March 24, 2015.

PINAL COUNTY BOARD OF SUPERVISORS

AmberLee Taylor

AmberLee Taylor, Deputy Clerk of the Board

Housing Authority of Pinal County

Check Register

1

Pinal County Division of Housing

Bank Account: 1 01 1111.12 0 - General Fund Wells Fargo

All Check Numbers

Check Dates from 3/4/2015 through 3/4/2015

Check Number	Check Type	Check Amount	Status	Check Date	Vendor Name
00017575	Check	\$35.00	Open	03/04/2015	V ALVARADO 9002397-002
00017576	Check	\$19.00	Open	03/04/2015	042-06-42058-1 Dontrae Love
00017577	Check	\$44.00	Open	03/04/2015	MELISSA PEDRO 608675-00
00017578	Check	\$22.00	Open	03/04/2015	MARIA TRASLAVINA 603942002
00017579	Check	\$32.00	Open	03/04/2015	606026-001 Sherse Hicks
00017580	Check	\$19.00	Open	03/04/2015	SHELLY JONES ACCT #060936-002
00017581	Check	\$19.00	Open	03/04/2015	JOHANNA NORRIS #609356-001
00017582	Check	\$50.00	Open	03/04/2015	ACCT #822323289 IRENE ACUNA
00017583	Check	\$33.00	Open	03/04/2015	SOPHIA BLACKWATER 12.0129.26
00017584	Check	\$17.00	Open	03/04/2015	#075038280 TERESA CALLEJA
00017585	Check	\$33.00	Open	03/04/2015	MALORIE HUGGINS 588567280
00017586	Check	\$77.00	Open	03/04/2015	ACCT #935528286 ROCHELLE LEWIS
00017587	Check	\$50.00	Open	03/04/2015	CINTHIA LEYVA #363197288
00017588	Check	\$15.00	Open	03/04/2015	Beatriz Parra 431157281
00017589	Check	\$17.00	Open	03/04/2015	YESENIA QUEZADA ACCT#131247281
00017590	Check	\$33.00	Open	03/04/2015	JESSICA SALAZAR 962067288
00017591	Check	\$8.00	Open	03/04/2015	TAMASIN WILLIAMS #868157280
00017592	Check	\$40.00	Open	03/04/2015	208587282 JARAE BONNER
00017593	Check	\$31.00	Open	03/04/2015	ACCT #478728287 YOLANDA CONDE
00017594	Check	\$40.00	Open	03/04/2015	Tanya Jones Acct. #021908285
00017595	Check	\$62.00	Open	03/04/2015	MARTIKA LARA ACCT# 284797287
00017596	Check	\$5.00	Open	03/04/2015	SHAENA MCCLISH 655608282
00017597	Check	\$32.00	Open	03/04/2015	997416288-LETICIA PUENTES
00017598	Check	\$24.00	Open	03/04/2015	SHANNON BALDWIN ACCT #64424
00017599	Check	\$70.00	Open	03/04/2015	#64563 AMY DOWELL
00017600	Check	\$36.00	Open	03/04/2015	KIMBER FRANCISCO #65056
00017601	Check	\$35.00	Open	03/04/2015	THERESA LUCERO 041 67 00434-4
00017602	Check	\$6.00	Open	03/04/2015	Jacqueline McGovern - 59437
00017603	Check	\$44.00	Open	03/04/2015	0416700440-5, GENEVE RAMIREZ
00017604	Check	\$24.00	Open	03/04/2015	HUBETHA THOMAS 3230121110042
00017605	Check	\$23.00	Open	03/04/2015	RHONDA BARBER ACCT #174455007
00017606	Check	\$20.00	Open	03/04/2015	PRISCILLA HALE 021-21-61700 3
00017607	Check	\$20.00	Open	03/04/2015	ROSALIA WILLIAMS 4213110638033
00017608	Check	\$20.00	Open	03/04/2015	02127617805-J.Wooldridge
00017609	Check	\$13.00	Open	03/04/2015	ERIN COLLINS 263187282
00017610	Check	\$31.00	Open	03/04/2015	MARLENE CORNEJO ACCT#495797284
00017611	Check	\$31.00	Open	03/04/2015	#537828286 MELISSA HALLBERG
00017612	Check	\$23.00	Open	03/04/2015	20403830007-Roberta Hopkins
00017613	Check	\$31.00	Open	03/04/2015	JOSEPHINE JACKSON #622418283
00017614	Check	\$31.00	Open	03/04/2015	119418285-AMANDA L PADILLA

Housing Authority of Pinal County

Check Register

1

Pinal County Division of Housing

Bank Account: 1 01 1111.12 0 - General Fund Wells Fargo

All Check Numbers

Check Dates from 3/4/2015 through 3/4/2015

Check Number	Check Type	Check Amount	Status	Check Date	Vendor Name
-------------------------	-----------------------	-------------------------	---------------	-----------------------	--------------------

Total # of checks listed: 40

Total amount of all checks: \$1,215.00

Total Open: 40

Total Cleared: 0

Total Reconciled: 0

Total Void: 0

Housing Authority of Pinal County

Check Register

COUNTY PROJECTS

COUNTY PROJECTS

Bank Account: 9 01 1111.12 0 - PINAL COUNTY PROPERTIES

All Check Numbers

Check Dates from 3/5/2015 through 3/5/2015

Check Number	Check Type	Check Amount	Status	Check Date	Vendor Name
00010387	Check	\$12.88	Open	03/05/2015	ARIZONA PUBLIC SERVICE
00010388	Check	\$234.95	Open	03/05/2015	HOME DEPOT CREDIT SERVICES
Total # of checks listed: 2			Total amount of all checks: \$247.83		
Total Open: 2					
Total Cleared: 0					
Total Reconciled: 0					
Total Void: 0					

Housing Authority of Pinal County

Check Register

8

ROSS GRANT PROGRAM II

Bank Account: 8 01 1111.11 0 - ROSS SERVICE COORDINATOR PROGRAM II

All Check Numbers

Check Dates from 3/5/2015 through 3/5/2015

Check Number	Check Type	Check Amount	Status	Check Date	Vendor Name
00080386	Check	\$95.84	Open	03/05/2015	LINDSEY SOFTWARE SYSTEMS INC
00080387	Check	\$1,741.74	Open	03/05/2015	PINAL CO TREASURER
00080388	Check	\$25.00	Open	03/05/2015	PINAL HISPANIC COUNCIL

Total # of checks listed: 3

Total amount of all checks: \$1,862.58

Total Open: 3

Total Cleared: 0

Total Reconciled: 0

Total Void: 0

Housing Authority of Pinal County

Check Register

7

Pinal County Housing Authority

Bank Account: 7 01 1111.12 0 - General Fund Wells Fargo

All Check Numbers

Check Dates from 3/5/2015 through 3/5/2015

Check Number	Check Type	Check Amount	Status	Check Date	Vendor Name
00035111	Check	\$112.80	Open	03/05/2015	ADECCO EMPLOYMENT SERVICES
00035112	Check	\$1,844.70	Open	03/05/2015	HOUSING WORKS
00035113	Check	\$95.84	Open	03/05/2015	LINDSEY SOFTWARE SYSTEMS INC
00035114	Check	\$420.00	Open	03/05/2015	NUBIA BROWN TRONE
00035115	Check	\$12,731.21	Open	03/05/2015	PINAL CO TREASURER

Total # of checks listed: 5

Total amount of all checks: \$15,204.55

Total Open: 5

Total Cleared: 0

Total Reconciled: 0

Total Void: 0

Housing Authority of Pinal County

Check Register

3

Santa Cruz Village

Bank Account: 3 14 1121.12 0 - General Fund Wells

All Check Numbers

Check Dates from 3/5/2015 through 3/5/2015

Check Number	Check Type	Check Amount	Status	Check Date	Vendor Name
00002330	Check	\$67.99	Open	03/05/2015	CENTURY LINK
00002331	Check	\$315.17	Open	03/05/2015	ORKIN EXTERMINATING COMPANY
00002332	Check	\$449.46	Open	03/05/2015	PINAL CO TREASURER

Total # of checks listed: 3

Total amount of all checks: \$832.62

Total Open: 3

Total Cleared: 0

Total Reconciled: 0

Total Void: 0

Housing Authority of Pinal County

Check Register

1

Pinal County Division of Housing

Bank Account: 1 01 1111.12 0 - General Fund Wells Fargo

All Check Numbers

Check Dates from 3/5/2015 through 3/5/2015

Check Number	Check Type	Check Amount	Status	Check Date	Vendor Name
00017615	Check	\$112.80	Open	03/05/2015	ADECCO EMPLOYMENT SERVICES
00017616	Check	\$1.63	Open	03/05/2015	ARIZONA PUBLIC SERVICE
00017617	Check	\$24.87	Open	03/05/2015	AZ WATER CO
00017618	Check	\$9.55	Open	03/05/2015	Apache Junction Water Company
00017619	Check	\$1,587.83	Open	03/05/2015	BANK OF AMERICA
00017620	Check	\$143.09	Open	03/05/2015	CENTRAL AZ SUPPLY
00017621	Check	\$71.16	Open	03/05/2015	CITY OF ELOY
00017622	Check	\$246.32	Open	03/05/2015	Electrical District #3
00017623	Check	\$542.87	Open	03/05/2015	HOME DEPOT CREDIT SERVICES
00017624	Check	\$95.84	Open	03/05/2015	LINDSEY SOFTWARE SYSTEMS INC
00017625	Check	\$85.66	Open	03/05/2015	MARICOPA DOMESTIC WATER IMPROV
00017626	Check	\$2.00	Open	03/05/2015	NEW CAMP STORE
00017627	Check	\$500.00	Open	03/05/2015	DOUGLAS H OLSON
00017628	Check	\$27,205.53	Open	03/05/2015	PINAL CO TREASURER
00017629	Check	\$121.79	Open	03/05/2015	SRP
00017630	Check	\$1,749.09	Open	03/05/2015	WMof ARIZONA

Total # of checks listed: 16

Total amount of all checks: \$32,500.03

Total Open: 16

Total Cleared: 0

Total Reconciled: 0

Total Void: 0

Housing Authority of Pinal County

Check Register

BRIDGE VOUCHER

BRIDGE VOUCHER

Bank Account: BV 01 1111.12 0 - WELLS FARGO - BRIDGE VOUCHER

All Check Numbers

Check Dates from 3/12/2015

Check Number	Check Type	Check Amount	Status	Check Date	Vendor Name
00010825	Check	\$1,091.00	Open	03/12/2015	COTTONWOOD CROSSING

Total # of checks listed: 1

Total amount of all checks: \$1,091.00

Total Open: 1

Total Cleared: 0

Total Reconciled: 0

Total Void: 0

Housing Authority of Pinal County

Check Register

COUNTY PROJECTS

COUNTY PROJECTS

Bank Account: 9 01 1111.12 0 - PINAL COUNTY PROPERTIES

All Check Numbers

Check Dates from 3/12/2015

Check Number	Check Type	Check Amount	Status	Check Date	Vendor Name
00010389	Check	\$354.75	Open	03/12/2015	CITY OF CASA GRANDE
00010390	Check	\$23.14	Open	03/12/2015	SHARP ELECTRONICS CORP

Total # of checks listed: 2

Total amount of all checks: \$377.89

Total Open: 2

Total Cleared: 0

Total Reconciled: 0

Total Void: 0

Housing Authority of Pinal County

Check Register

7

Pinal County Housing Authority

Bank Account: 7 01 1111.12 0 - General Fund Wells Fargo

All Check Numbers

Check Dates from 3/12/2015

Check Number	Check Type	Check Amount	Status	Check Date	Vendor Name
00035116	Check	\$200.92	Open	03/12/2015	ADECCO EMPLOYMENT SERVICES
00035117	Check	\$1,870.00	Open	03/12/2015	AMERICAN HOMES 4 RENT, L.P.
00035118	Check	\$494.43	Open	03/12/2015	CITY OF TUCSON HOUSING AUTHORI
00035119	Check	\$535.00	Open	03/12/2015	COOLIDGE STATION APARTMENT
00035120	Check	\$270.00	Open	03/12/2015	DENALI REAL ESTATE LLC
00035121	Check	\$11.00	Open	03/12/2015	Electrical District #3
00035122	Check	\$375.00	Open	03/12/2015	INTEGRITY PLUS PROPERTY MGMNT
00035123	Check	\$148.00	Open	03/12/2015	NORRIS MANAGEMENT
00035124	Check	\$292.00	Open	03/12/2015	PATHFINDER TRF THREE, LLC
00035125	Check	\$579.00	Open	03/12/2015	SANDRA K. THOMPSON
00035126	Check	\$41.86	Open	03/12/2015	SHARP ELECTRONICS CORP
00035127	Check	\$594.00	Open	03/12/2015	THE CROSSING AT APACHE JUNCTIN
00035128	Check	\$53.46	Open	03/12/2015	VERIZON WIRELESS

Total # of checks listed: 13

Total amount of all checks: \$5,464.67

Total Open: 13

Total Cleared: 0

Total Reconciled: 0

Total Void: 0

Housing Authority of Pinal County

Check Register

8

ROSS GRANT PROGRAM II

Bank Account: 8 01 1111.11 0 - ROSS SERVICE COORDINATOR PROGRAM II

All Check Numbers

Check Dates from 3/12/2015

Check Number	Check Type	Check Amount	Status	Check Date	Vendor Name
00080389	Check	\$31.71	Open	03/12/2015	SHARP ELECTRONICS CORP

Total # of checks listed: 1

Total amount of all checks: \$31.71

Total Open: 1

Total Cleared: 0

Total Reconciled: 0

Total Void: 0

Housing Authority of Pinal County

Check Register

3

Santa Cruz Village

Bank Account: 3 14 1121.12 0 - General Fund Wells

All Check Numbers

Check Dates from 3/12/2015

Check Number	Check Type	Check Amount	Status	Check Date	Vendor Name
00002333	Check	\$250.00	Open	03/12/2015	ALLMAN, RUTHANNE
00002334	Check	\$1,270.59	Open	03/12/2015	CITY OF ELOY
00002335	Check	\$196.13	Open	03/12/2015	HD SUPPLY FACILITIES MAINT
00002336	Check	\$2,000.00	Open	03/12/2015	PINAL CO HOUSING AUTHORITY
00002337	Check	\$1,265.80	Open	03/12/2015	PINAL GILA COUNCIL
00002338	Check	\$673.00	Open	03/12/2015	SANTA CRUZ VILLAGE INV. ACCT
00002339	Check	\$23.52	Open	03/12/2015	SHARP ELECTRONICS CORP

Total # of checks listed: 7

Total amount of all checks: \$5,679.04

Total Open: 7

Total Cleared: 0

Total Reconciled: 0

Total Void: 0

Housing Authority of Pinal County

Check Register

1

Pinal County Division of Housing

Bank Account: 1 01 1111.12 0 - General Fund Wells Fargo

All Check Numbers

Check Dates from 3/12/2015

Check Number	Check Type	Check Amount	Status	Check Date	Vendor Name
00017631	Check	\$200.93	Open	03/12/2015	ADECCO EMPLOYMENT SERVICES
00017632	Check	\$30.33	Open	03/12/2015	ARIZONA PUBLIC SERVICE
00017633	Check	\$1,380.15	Open	03/12/2015	CITY OF CASA GRANDE
00017634	Check	\$673.53	Open	03/12/2015	CITY OF ELOY
00017635	Check	\$60.04	Open	03/12/2015	ED WHITEHEAD'S TIRE
00017636	Check	\$219.73	Open	03/12/2015	SHARP ELECTRONICS CORP
00017637	Check	\$475.30	Open	03/12/2015	SUPERSTITION MOUNTAIN COMM
00017638	Check	\$35.00	Open	03/12/2015	UNITED EXTERMINATING CO

Total # of checks listed: 8

Total amount of all checks: \$3,075.01

Total Open: 8

Total Cleared: 0

Total Reconciled: 0

Total Void: 0