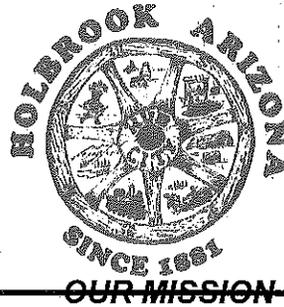


465 First Avenue
P.O. Box 970
Holbrook, AZ 86025

CITY OF HOLBROOK



Telephone: (928) 524-6225
Fax: (928) 524-2159
holbrookcity@ci.holbrook.az.us

The City of Holbrook Government exists to provide ethical and responsible local government.

AGENDA

REGULAR CITY COUNCIL MEETING

FEBRUARY 24, 2015

6:00 P.M.

Pursuant to ARS 38-431.02, notice is hereby given to the Holbrook City Council, and to the general public, that a meeting, which is open to the public, will be held on above-mentioned date, in the City Council Chambers, at 465 First Avenue, Holbrook, Arizona. Some of the members of the City Council may choose to participate in this meeting telephonically. The City Council may adjourn into executive session, which will not be open to the public, to discuss certain matters in accordance with ARS 38-431.03.

The items on the following agenda are for discussion or consideration and possible action:

- 1) CALL TO ORDER:
- 2) ROLL CALL:
- 3) PLEDGE OF ALLEGIANCE/INVOCATION:
- 4) PUBLIC ANNOUNCEMENTS AND PRESENTATIONS (Please limit to 10 minutes).
- 5) CALL TO THE AUDIENCE:
The City Council welcomes public comment at this time only for items listed on this Agenda. There is a five minute time limit per citizen.
- 6) CONSENT AGENDA
 - A. Claims/payment approval for February 5, 2015 thru February 18, 2015: Documentation for claims is available at City Hall. (PG 4)
- 7) REPORTS:
Mayor:

Council Members:
Manager:
Finance Director:
Police Chief:

- 8) OLD BUSINESS:
- 9) NEW BUSINESS:
- A. Discussion/possible action regarding cancellation of March 10, 2015 meeting due to City Primary Election-Clerk Reyes.
 - B. Discussion/possible action regarding request to expend funds in the amount not to exceed \$7,500 to RDO Equipment for repairs to Golf Course Backhoe-Manager Alley. (Pg 19)
 - C. Resolution 15-01, supporting legislation to equalize the maximum tax credit allowed per person and per married couple for donations to qualified charitable organizations, private schools and public schools.(Pg 20)
 - D. Discussion/possible action regarding entering into an agreement with Patricia Weatherford for Mexican Dance Classes at the Holbrook Community Building-City Clerk Reyes.(Pg 28)
- 10) EXECUTIVE SESSION:
- A. Pursuant to ARS 38-431.03(A) (3), the Council may adjourn into executive session for discussion or consultation or legal advice with the City Attorney for any item listed on the agenda.
- 11) POST EXECUTIVE SESSION:
- 12) CALL TO THE AUDIENCE:
The City Council welcomes public comment at this time for items not listed on this Agenda. There is a three minute time limit per citizen.

Citizens may complete one Request to Speak "Public Comment" card per night and submit it to the City Clerk before or during the Council meeting. During this time, any member of the public may come forward and address the City Council on any issue within the jurisdiction of the Council. Public Comment time is reserved for citizen comments regarding non-agendized items. **Speakers are limited to 3 minutes per speaker to address the Council during "Public Comment" time.** Members of the City Council may not discuss items that are not specifically identified on the agenda. Therefore, pursuant to A.R.S. § 38-431.01 (H), action taken as a result of public comment will be limited to directing City staff to study the matter, responding to any criticism, or scheduling the matter for further consideration and decision at a later date. Items on the agenda will not be heard or discussed in Call to the Public. Video or audio tapes or other overhead visual aids are not allowed during these public appearances. All speakers should begin their remarks by stating their name and address for the record.

13) CLAIMS/PAYMENT APPROVAL FOR WALT'S HARDWARE: \$ 755.96

14) ADJOURNMENT:

Dated this 18th day of February 2015.


Cher Reyes, CMO, CPM, City Clerk

According to the Arizona Open Meeting Law, the City Council may only discuss matters listed on the City Council agenda. Matters discussed by the public during public appearances cannot be discussed by the City Council unless they are specifically listed on this agenda. Speaker's visual aids or recorded tapes are not allowed. Members of the public shall refrain from making personal, impertinent or slanderous remarks and from becoming boisterous while addressing the City Council or while attending the meeting. Unauthorized remarks from the audience, clapping, stomping of feet, yelling or any similar demonstrations are also prohibited. Violations of these rules may result in removal from the City Council meeting. Individual members of the public body may respond to criticism made by those who have addressed the public body.

CITY OF HOLBROOK

INVOICE APPROVAL REPORT

**BY GL NUMBER EXCLUDING
WALT'S HARDWARE**

02/05/2015 THRU 02/18/2015

TOTAL **\$94,379.41**

Report Criteria:

Invoice Vendor No = 1-9699

| Invoice No | Seq | Type | Vendor Name Description Inventory No | Vendor No | Inv Date Due Date | Total Cost | Term 1099 | Disc Date | Disc Amt | PO Number | GL Per GL Acct | R |
|--------------------------|-----|------|--|-----------|--------------------------|------------|--------------|-----------|----------|-----------|-------------------|------|
| 2/10/2015 | | | | | | | | | | | | |
| AUTO SAFETY HOUSE | | | | 1571 | | | | | | | | |
| 034478H | 1 | Inv | PARTS/REPAIRS | | 02/03/2015 02/10/2015 | 97.48 | 2 No | | .00 | | 007-087-5024 | 2/15 |
| ECKRIGHT, EBERLE | | | | 4753 | | | | | | | | |
| 652 | 1 | Inv | REPAIRS | | 01/12/2015 02/10/2015 | 329.00 | 0 Yes | | .00 | | 002-092-5049 | 2/15 |
| FUTURE TIRE, INC. | | | | 5241 | | | | | | | | |
| W34089 | 1 | Inv | TIRE | | 02/02/2015 02/09/2015 | 557.60 | 2 No | | .00 | | 001-050-5024 | 2/15 |
| NAPA - NIAT | | | | 8440 | | | | | | | | |
| 842212 | 1 | Inv | PARTS | | 02/03/2015 02/10/2015 | 390.18 | 0 No | | .00 | | 001-085-5024 | 2/15 |
| CARQUEST AUTO PARTS | | | | 2440 | | | | | | | | |
| 462026 | 2 | Inv | PARTS | | 01/29/2015 02/03/2015 | 18.42 | 0 No | | .00 | | 001-031-5024 | 2/15 |
| 6871-462184 | 1 | Inv | PARTS | | 02/02/2015 02/03/2015 | 9.80 | 0 No | | .00 | | 001-040-5024 | 2/15 |
| 6871-462155 | 1 | Inv | PARTS | | 02/02/2015 02/03/2015 | 292.37 | 0 No | | .00 | | 007-087-5024 | 2/15 |
| 6871-462171 | 1 | Inv | PARTS | | 02/02/2015 02/03/2015 | 36.17 | 0 No | | .00 | | 007-087-5024 | 2/15 |
| 6871-462416 | 1 | Inv | PARTS | | 02/05/2015 02/10/2015 | 180.43 | 0 No | | .00 | | 007-087-5024 | 2/15 |
| 6871-462224 | 1 | Inv | PARTS | | 02/03/2015 02/10/2015 | 30.49 | 0 No | | .00 | | 001-085-5024 | 2/15 |
| 6871-462598 | 1 | Inv | PARTS | | 02/09/2015 02/10/2015 | 14.04 | 0 No | | .00 | | 001-085-5026 | 2/15 |
| Total 2440 | | | | | | 581.72 | | | | | | |
| MOHAVE ENVIRONMENTAL LAB | | | | 8270 | | | | | | | | |
| 69636 | 1 | Inv | WATER ANALYSIS | | 01/12/2015 02/10/2015 | 200.00 | 0 No | | .00 | | 002-091-5041 | 2/15 |
| 69841 | 1 | Inv | WATER ANALYSIS | | 01/23/2015 02/10/2015 | 200.00 | 0 No | | .00 | | 002-091-5041 | 2/15 |
| Total 8270 | | | | | | 400.00 | | | | | | |
| PATRICK & CO | | | | 9330 | | | | | | | | |
| 897070 | 1 | Inv | TAGS | | 01/22/2015 02/10/2015 | 84.76 | 0 No | | .00 | | 001-048-5026 | 2/15 |
| VERIZON WIRELESS | | | | 530 | | | | | | | | |
| 9737541544 | 1 | Inv | UTILITIES | | 01/21/2015 02/10/2015 | 289.66 | 0 No | | .00 | | 007-087-5048 | 2/15 |
| 9737541544 | 2 | Inv | UTILITIES | | 01/21/2015 02/10/2015 | 38.68 | 0 No | | .00 | | 001-040-5048 | 2/15 |

| Invoice No | Vendor Name Seq Type | Vendor No Description Inventory No | Inv Date Due Date | Total Cost | Term 1099 | Disc Date | Disc Amt | PO Number | GL Per GL Acct | R |
|------------------|-------------------------|--|--------------------------|------------|--------------|-----------|----------|-----------|-------------------|------|
| 9737541544 | 3 Inv | UTILITIES | 01/21/2015 02/10/2015 | 53.61 | 0 No | | .00 | | 001-031-5048 | 2/15 |
| 9737541544 | 4 Inv | UTILITIES | 01/21/2015 02/10/2015 | 53.20 | 0 No | | .00 | | 001-060-5048 | 2/15 |
| 9737541544 | 5 Inv | UTILITIES | 01/21/2015 02/10/2015 | 35.29 | 0 No | | .00 | | 001-050-5048 | 2/15 |
| 9737541544 | 6 Inv | UTILITIES | 01/21/2015 02/10/2015 | 121.24 | 0 No | | .00 | | 002-090-5048 | 2/15 |
| 9737541544 | 7 Inv | UTILITIES | 01/21/2015 02/10/2015 | 76.59 | 0 No | | .00 | | 002-092-5048 | 2/15 |
| 9737541544 | 8 Inv | UTILITIES | 01/21/2015 02/10/2015 | 192.13 | 0 No | | .00 | | 002-091-5048 | 2/15 |
| 9737541544 | 9 Inv | UTILITIES | 01/21/2015 02/10/2015 | 87.03 | 0 No | | .00 | | 001-031-5048 | 2/15 |
| 9737541544 | 10 Inv | UTILITIES | 01/21/2015 02/10/2015 | 132.33 | 0 No | | .00 | | 001-050-5048 | 2/15 |
| 9737541544 | 11 Inv | UTILITIES | 01/21/2015 02/10/2015 | 399.24 | 0 No | | .00 | | 001-085-5048 | 2/15 |
| Total 9737541544 | | | | 1,479.00 | | | | | | |
| Total 530 | | | | 1,479.00 | | | | | | |
| Total 2/10/2015 | | | | 3,919.74 | | | | | | |

02/10/2015 GL Period Summary

| GL Period | Amount |
|-----------|-----------------|
| 2/15 | 3,919.74 |
| | <u>3,919.74</u> |

| Invoice No | Seq | Vendor Name Type | Vendor No Description Inventory No | Inv Date Due Date | Total Cost | Term 1099 | Disc Date | Disc Amt | PO Number | GL Per GL Acct | R |
|--------------------------------|-----|---------------------|--|----------------------|------------|--------------|-----------|----------|--------------|-------------------|---|
| 2/11/2015 | | | | | | | | | | | |
| HOLBROOK VOL FIRE DEPT | | | 6260 | | | | | | | | |
| 200622 | 1 | Inv | RETIREMENT | 02/05/2015 | 1,916.59 | 0 | | .00 | | 2/15 | Y |
| | | | | 02/05/2015 | | No | | | 001-060-5015 | | |
| 200622 | 2 | Inv | UNIFORMS | 02/05/2015 | 3,343.24 | 0 | | .00 | | 2/15 | Y |
| | | | | 02/05/2015 | | No | | | 001-060-5049 | | |
| Total 200622 | | | | | 5,259.83 | | | | | | |
| Total 6260 | | | | | 5,259.83 | | | | | | |
| ARIZONA DEPT OF TRANS | | | 1250 | | | | | | | | |
| D215154 | 1 | Inv | ENG COST | 02/06/2015 | 554.64 | 0 | | .00 | | 2/15 | |
| | | | | 02/11/2015 | | No | | | 007-087-5041 | | |
| BROWN & BROWN | | | 2680 | | | | | | | | |
| 02112015 | 1 | Inv | PROFESSIONAL SERVICE | 02/11/2015 | 1,167.88 | 0 | | .00 | | 2/15 | |
| | | | | 02/11/2015 | | No | | | 001-004-5041 | | |
| HATCH'S QUICK STOP | | | 5870 | | | | | | | | |
| 12763 | 1 | Inv | PROPANE | 01/26/2015 | 20.24 | 0 | | .00 | | 2/15 | |
| | | | | 02/11/2015 | | No | | | 007-087-5026 | | |
| 12772 | 1 | Inv | PROPANE | 01/27/2015 | 9.25 | 0 | | .00 | | 2/15 | |
| | | | | 02/11/2015 | | No | | | 007-087-5026 | | |
| Total 5870 | | | | | 29.49 | | | | | | |
| HOME DEPOT | | | 6310 | | | | | | | | |
| 56678 | 1 | Inv | LITTLE LEAGUE | 02/02/2015 | 758.68 | 2 | | .00 | | 2/15 | |
| | | | | 02/09/2015 | | No | | | 001-031-5026 | | |
| ESSENTIAL DATA CONTROL SYSTEM | | | 4771 | | | | | | | | |
| 1515 | 1 | Inv | PROFESSIONAL SERVICE | 01/23/2015 | 926.25 | 2 | | .00 | | 2/15 | |
| | | | | 01/30/2015 | | Yes | | | 002-091-5041 | | |
| AZ DEPT OF REVENUE - UTIL. TAX | | | 1830 | | | | | | | | |
| 01312015 | 1 | Inv | UTILITIES TAX | 01/31/2015 | 2,144.05 | 0 | | .00 | | 2/15 | |
| | | | | 02/11/2015 | | No | | | 002-0002460 | | |
| ESSENTIAL DATA CONTROL SYSTEM | | | 4771 | | | | | | | | |
| 1516 | 1 | Inv | PARTS | 01/29/2015 | 2,568.94 | 2 | | .00 | | 2/15 | |
| | | | | 02/05/2015 | | No | | | 002-091-5026 | | |
| 1516 | 2 | Inv | PROFESSIONAL SERVICE | 01/29/2015 | 1,757.50 | 2 | | .00 | | 2/15 | |
| | | | | 02/05/2015 | | Yes | | | 002-091-5049 | | |
| Total 1516 | | | | | 4,326.44 | | | | | | |
| Total 4771 | | | | | 4,326.44 | | | | | | |
| Total 2/11/2015 | | | | | 15,167.26 | | | | | | |

02/11/2015 GL Period Summary

| <u>GL Period</u> | <u>Amount</u> |
|------------------|------------------|
| 2/15 | <u>15,167.26</u> |
| | <u>15,167.26</u> |

| Invoice No | Seq | Vendor Name Type | Vendor No Description Inventory No | Inv Date Due Date | Total Cost | Term 1099 | Disc Date | Disc Amt | PO Number | GL Per GL Acct | R |
|--|-----|---------------------|--|--------------------------|------------|--------------|-----------|----------|-----------|-------------------|------|
| 2/18/2015 | | | | | | | | | | | |
| BROWN & BROWN 2680 | | | | | | | | | | | |
| 02112015 | 2 | Adj | PROFESSIONAL SERVICE | 02/18/2015 02/18/2015 | 1,167.88 | 0 No | | .00 | | 001-004-5041 | 1/15 |
| ARIZONA PUBLIC SERVICE 1340 | | | | | | | | | | | |
| 02052015 | 1 | Inv | UTILITIES | 02/05/2015 02/18/2015 | 30,030.08 | 0 No | | .00 | | 001-004-5048 | 2/15 |
| BROWN & BROWN LAW OFFICE 2690 | | | | | | | | | | | |
| 30031 | 1 | Inv | ATTORNEY FEES | 02/10/2015 02/18/2015 | 1,167.88 | 0 Yes | | .00 | | 001-004-5041 | 2/15 |
| DANA KEPNER CO. 4071 | | | | | | | | | | | |
| 4627071 | 1 | Inv | PARTS | 02/03/2015 02/23/2015 | 616.51 | 1 No | | .00 | | 002-091-5026 | 2/15 |
| H&C STARTER 5740 | | | | | | | | | | | |
| 80950B | 1 | Inv | PARTS | 01/30/2015 02/18/2015 | 30.00 | 0 No | | .00 | | 007-087-5024 | 2/15 |
| UNISOURCE ENERGY SERVICES 3380 | | | | | | | | | | | |
| 02062015 | 1 | Inv | UTILITIES | 02/06/2015 02/18/2015 | 295.28 | 0 No | | .00 | | 001-048-5048 | 2/15 |
| 02062015 | 2 | Inv | UTILITIES | 02/06/2015 02/18/2015 | 920.92 | 0 No | | .00 | | 001-060-5048 | 2/15 |
| 02062015 | 3 | Inv | UTILITIES | 02/06/2015 02/18/2015 | 108.95 | 0 No | | .00 | | 001-093-5048 | 2/15 |
| 02062015 | 4 | Inv | UTILITIES | 02/06/2015 02/18/2015 | 121.44 | 0 No | | .00 | | 002-091-5048 | 2/15 |
| 02062015 | 5 | Inv | UTILITIES | 02/06/2015 02/18/2015 | 121.44 | 0 No | | .00 | | 002-092-5048 | 2/15 |
| 02062015 | 6 | Inv | UTILITIES | 02/06/2015 02/18/2015 | 144.13 | 0 No | | .00 | | 001-093-5048 | 2/15 |
| 02062015 | 7 | Inv | UTILITIES | 02/06/2015 02/18/2015 | 90.86 | 0 No | | .00 | | 001-085-5048 | 2/15 |
| 02062015 | 8 | Inv | UTILITIES | 02/06/2015 02/18/2015 | 135.48 | 0 No | | .00 | | 007-087-5048 | 2/15 |
| Total 02062015 | | | | | 1,938.50 | | | | | | |
| Total 3380 | | | | | 1,938.50 | | | | | | |
| HOLBROOK TRIBUNE NEWS 6240 | | | | | | | | | | | |
| 126427 | 1 | Inv | ADVERTISEMENT | 01/31/2015 02/18/2015 | 246.56 | 0 No | | .00 | | 001-001-5044 | 2/15 |
| BORDER CONSTRUCTION SPECIALTIE 2540 | | | | | | | | | | | |
| 4676159 | 1 | Inv | MATERIAL | 02/05/2015 02/18/2015 | 2,262.05 | 0 No | | .00 | | 007-087-5026 | 2/15 |
| CASELLE INC 3140 | | | | | | | | | | | |
| 62984 | 1 | Inv | SUPPORT | 02/01/2015 02/18/2015 | 885.67 | 0 No | | .00 | | 001-004-5049 | 2/15 |

| Invoice No | Seq | Type | Vendor Name Description Inventory No | Vendor No | Inv Date Due Date | Total Cost | Term 1099 | Disc Date | Disc Amt | PO Number | GL Per GL Acct | R |
|---------------------------|-----|------|--|-----------|----------------------|------------|--------------|-----------|----------|--------------|-------------------|------|
| UNISOURCE ENERGY SERVICES | | | | 3380 | | | | | | | | |
| 02062015 | 9 | Inv | UTILITIES | | 02/06/2015 | 189.92 | 0 | | .00 | | | 2/15 |
| | | | | | 02/18/2015 | | No | | | 002-090-5048 | | |
| 02062015 | 10 | Inv | UTILITIES | | 02/06/2015 | 216.82 | 0 | | .00 | | | 2/15 |
| | | | | | 02/18/2015 | | No | | | 001-004-5048 | | |
| 02062015 | 11 | Inv | UTILITIES | | 02/06/2015 | 257.80 | 0 | | .00 | | | 2/15 |
| | | | | | 02/18/2015 | | No | | | 001-099-5048 | | |
| 02062015 | 12 | Inv | UTILITIES | | 02/06/2015 | 392.28 | 0 | | .00 | | | 2/15 |
| | | | | | 02/18/2015 | | No | | | 001-031-5048 | | |
| 02062015 | 13 | Inv | UTILITIES | | 02/06/2015 | 822.02 | 0 | | .00 | | | 2/15 |
| | | | | | 02/18/2015 | | No | | | 002-090-5048 | | |
| Total 02062015 | | | | | | 1,878.84 | | | | | | |
| Total 3380 | | | | | | 1,878.84 | | | | | | |
| Total 2/18/2015 | | | | | | 37,828.21 | | | | | | |

02/18/2015 GL Period Summary

| GL Period | Amount |
|--------------|------------------|
| 1/15 | 1,167.88 - |
| 2/15 | 38,996.09 |
| | <u>37,828.21</u> |
| Grand Total: | <u>56,915.21</u> |

Report GL Period Summary

| GL Period | Amount |
|-----------|------------------|
| 1/15 | 1,167.88 - |
| 2/15 | 58,083.09 |
| | <u>56,915.21</u> |

Vendor Number Hash: 138298
 Vendor Number Hash - Split: 191809
 Total Number of Invoices: 34
 Total Number of Transactions: 57

| TC | Terms Description | Invoice Amt | Discount Amt | Net Inv Amt |
|----|-------------------|-------------|--------------|-------------|
| 0 | Open Terms | 49,632.25 | .00 | 49,632.25 |
| 1 | NET 20 | 616.51 | .00 | 616.51 |
| 2 | NET 7 | 6,666.45 | .00 | 6,666.45 |

Report Criteria:
 Invoice.Vendor No = 9701-99999

| Invoice No | Seq | Vendor Name Type | Vendor No Description Inventory No | Inv Date Due Date | Total Cost | Term 1099 | Disc Date | Disc Amt | PO Number | GL Per GL Acct | R |
|---------------------------|-----|---------------------|--|--------------------------|------------|--------------|-----------|----------|-----------|-------------------|------|
| 2/10/2015 | | | | | | | | | | | |
| MILES, JOYCE MARIE | | | 22274 | | | | | | | | |
| 02042015 | 1 | Inv | termination refund | 02/04/2015 02/10/2015 | 12.91 | 0 Yes | | .00 | | 002-0002520 | 2/15 |
| OLIVER, TIMOTHY JAY | | | 22362 | | | | | | | | |
| 01272015 | 1 | Inv | TERMINATION REFUND | 01/27/2015 02/10/2015 | 99.70 | 0 No | | .00 | | 002-0002520 | 2/15 |
| KELCHNER, HENRIETTA G | | | 22363 | | | | | | | | |
| 02032015 | 1 | Inv | TERMINATION REFUND | 02/03/2015 02/10/2015 | 101.93 | 0 No | | .00 | | 002-0002520 | 2/15 |
| TATE'S AUTO CENTER | | | 11670 | | | | | | | | |
| 02092015 | 1 | Inv | REPAIRS | 02/09/2015 02/10/2015 | 1,128.99 | 0 No | | .00 | | 001-050-5024 | 2/15 |
| LEWUS ELECTRIC CO., INC. | | | 21827 | | | | | | | | |
| 2730W | 1 | Inv | PARTS | 02/03/2015 02/10/2015 | 413.65 | 0 No | | .00 | | 002-092-5026 | 2/15 |
| RDO EQUIPMENT CO | | | 10080 | | | | | | | | |
| P57547 | 1 | Inv | PARTS | 02/04/2015 02/11/2015 | 178.42 | 2 No | | .00 | | 007-087-5024 | 2/15 |
| WELDING SERVICES & SUPPLY | | | 12815 | | | | | | | | |
| 17403 | 1 | Inv | SUPPLIES | 02/03/2015 02/10/2015 | 55.10 | 2 No | | .00 | | 007-087-5024 | 2/15 |
| 17431 | 1 | Inv | SUPPLIES | 02/05/2015 02/12/2015 | 16.59 | 2 No | | .00 | | 007-087-5024 | 2/15 |
| Total 12815 | | | | | 71.69 | | | | | | |
| O'REILLY AUTO PARTS | | | 21622 | | | | | | | | |
| 2652-304556 | 1 | Inv | PARTS | 02/02/2015 02/10/2015 | 9.81 | 0 No | | .00 | | 001-050-5024 | 2/15 |
| 652-3044740 | 1 | Inv | PARTS | 02/04/2015 02/10/2015 | 27.26 | 0 No | | .00 | | 001-040-5026 | 2/15 |
| Total 21622 | | | | | 37.07 | | | | | | |
| IAAI | | | 22364 | | | | | | | | |
| 72023 | 1 | Inv | AZ CHAPTER DUES | 02/02/2015 02/10/2015 | 135.00 | 0 No | | .00 | | 001-060-5043 | 2/15 |
| 4985 | 1 | Inv | AZ CHAPTER DUES | 02/02/2015 02/10/2015 | 70.00 | 0 No | | .00 | | 001-060-5043 | 2/15 |
| Total 22364 | | | | | 205.00 | | | | | | |
| SAM'S CLUB 6604 | | | 10530 | | | | | | | | |
| 3469436476 | 1 | Inv | SUPPLIES | 02/09/2015 02/10/2015 | 33.12 | 0 No | | .00 | | 001-060-5021 | 2/15 |

| Invoice No | Vendor Name Seq Type | Vendor No Description Inventory No | Inv Date Due Date | Total Cost | Term 1099 | Disc Date | Disc Amt | PO Number | GL Per GL Acct | R |
|--------------------------|-------------------------|--|--------------------------|------------|--------------|-----------|----------|-----------|-------------------|------|
| 3469436476 | 2 Inv | OFFICE SUPPLIES | 02/09/2015 02/10/2015 | 16.56 | 0 No | | .00 | | 001-031-5021 | 2/15 |
| 3469436476 | 3 Inv | OFFICE SUPPLIES | 02/09/2015 02/10/2015 | 29.43 | 0 No | | .00 | | 001-060-5021 | 2/15 |
| 3469436476 | 4 Inv | OFFICE SUPPLIES | 02/09/2015 02/10/2015 | 229.03 | 0 No | | .00 | | 001-040-5021 | 2/15 |
| Total 3469436476 | | | | 308.14 | | | | | | |
| Total 10530 | | | | 308.14 | | | | | | |
| NATIONAL PARKSERVICE | | 22338 | | | | | | | | |
| 02102015 | 1 Inv | PERMIT FEE | 02/10/2015 02/10/2015 | 100.00 | 0 No | | .00 | | 006-014-6004 | 2/15 |
| SPRAY SYSTEMS OF AZ, INC | | 11183 | | | | | | | | |
| 50583 | 1 Inv | ASBESTOS REMOVAL | 02/06/2015 02/13/2015 | 4,758.00 | 2 No | | .00 | | 027-004-5057 | 2/15 |
| Total 2/10/2015 | | | | 7,415.50 | | | | | | |

02/10/2015 GL Period Summary

| GL Period | Amount |
|-----------|-----------------|
| 2/15 | 7,415.50 |
| | <u>7,415.50</u> |

| Invoice No | Seq | Vendor Name Type | Vendor No Description Inventory No | Inv Date Due Date | Total Cost | Term 1099 | Disc Date | Disc Amt | PO Number | GL Per GL Acct | R |
|-----------------------|-----|---------------------|--|----------------------|-----------------|--------------|-----------|----------|--------------|-------------------|---|
| 2/11/2015 | | | | | | | | | | | |
| SMARTWORKSPPLUS, INC. | | | 21532 | | | | | | | | |
| 52 | 1 | Inv | CONTRACT SERVICES | 02/15/2015 | .00 | 0 | | .00 | | 2/15 | Y |
| | | | | 02/15/2015 | | No | | | 002-091-5049 | | |
| 52 | 2 | Inv | CONTRACT SERVICES | 02/15/2015 | .00 | 0 | | .00 | | 2/15 | Y |
| | | | | 02/15/2015 | | No | | | 001-050-5049 | | |
| 52 | 3 | Inv | CONTRACT SERVICES | 02/15/2015 | .00 | 0 | | .00 | | 2/15 | Y |
| | | | | 02/15/2015 | | No | | | 001-040-5049 | | |
| 52 | 4 | Inv | COTNRACT SERVICES | 02/15/2015 | 2,721.64 | 0 | | .00 | | 2/15 | Y |
| | | | | 02/15/2015 | | No | | | 001-031-5049 | | |
| Total 52 | | | | | <u>2,721.64</u> | | | | | | |
| Total 21532 | | | | | <u>2,721.64</u> | | | | | | |
| SAM'S CLUB 6604 | | | 10530 | | | | | | | | |
| 3437897053 | 1 | Inv | SUPPLIES | 01/14/2015 | 18.20 | 0 | | .00 | | 2/15 | |
| | | | | 02/11/2015 | | No | | | 001-040-5026 | | |
| 02112015 | 1 | Inv | SUPPLIES | 02/11/2015 | 15.23 | 0 | | .00 | | 2/15 | |
| | | | | 02/11/2015 | | No | | | 001-020-5026 | | |
| Total 10530 | | | | | <u>33.43</u> | | | | | | |
| Total 2/11/2015 | | | | | <u>2,755.07</u> | | | | | | |

02/11/2015 GL Period Summary

| GL Period | Amount |
|-----------|-----------------|
| 2/15 | <u>2,755.07</u> |
| | <u>2,755.07</u> |

| Invoice No | Vendor Name | | Description Inventory No | Vendor No | Inv Date Due Date | Total Cost | Term 1099 | Disc Date | Disc Amt | PO Number | GL Per GL Acct | R |
|------------------|-------------|------|-----------------------------|-----------|--------------------------|------------|--------------|-----------|----------|-----------|-------------------|------|
| | Seq | Type | | | | | | | | | | |
| 2/12/2015 | | | | | | | | | | | | |
| ADOSH | | | | | | | | | | | | |
| 06112014 | 2 | Inv | FINES | 22256 | 06/11/2014 07/14/2014 | 1,250.00 | 0 No | | .00 | | 001-004-5049 | 2/15 |
| Total 2/12/2015 | | | | | | 1,250.00 | | | | | | |

02/12/2015 GL Period Summary

| GL Period | Amount |
|-----------|----------|
| 2/15 | 1,250.00 |
| | 1,250.00 |

| Invoice No | Seq | Vendor Name Type | Vendor No Description Inventory No | Inv Date Due Date | Total Cost | Term 1099 | Disc Date | Disc Amt | PO Number | GL Per GL Acct | R |
|------------------|-----|---------------------|--|----------------------|------------|--------------|-----------|----------|-----------|-------------------|------|
| 2/17/2015 | | | | | | | | | | | |
| U.S. POSTMASTER | | | | | | | | | | | |
| 02122015 | 1 | Inv | ELECTIONS | 12330 | 539.00 | 0 | | .00 | | | 2/15 |
| | | | | 02/12/2015 | | No | | | | 001-001-5056 | |
| | | | | 02/17/2015 | | | | | | | |
| Total 2/17/2015 | | | | | 539.00 | | | | | | |

02/17/2015 GL Period Summary

| GL Period | Amount |
|-----------|--------|
| 2/15 | 539.00 |
| | 539.00 |

| Invoice No | Vendor Name Seq Type | Vendor No Description Inventory No | Inv Date Due Date | Total Cost | Term 1099 | Disc Date | Disc Amt | PO Number | GL Per GL Acct | R |
|--------------------------------|-------------------------|--|--------------------------|------------|--------------|-----------|----------|--------------|-------------------|------|
| 2/18/2015 | | | | | | | | | | |
| Merrill Young | | 22365 | | | | | | | | |
| 02042015 | 1 Inv | Travel Rebursement | 02/04/2015 02/18/2015 | 64.34 | 0 No | | .00 | 001-048-5021 | | 2/15 |
| WELLS FARGO REMITTANCE-SKEVING | | 22332 | | | | | | | | |
| 02032015 | 1 Inv | BOOKS | 02/03/2015 02/18/2015 | 191.46 | 0 No | | .00 | 001-020-5026 | | 2/15 |
| TRADEMARK | | 12160 | | | | | | | | |
| 77313 | 1 Inv | Vehicle Graphics | 11/05/2014 02/18/2015 | 1,160.17 | 0 No | | .00 | 001-060-5024 | | 2/15 |
| WELLS FARGO REMITTANCE-COUNCIL | | 22251 | | | | | | | | |
| 02032015 | 1 Inv | TRAVEL | 02/03/2015 02/18/2015 | 602.58 | 0 No | | .00 | 001-001-5045 | | 2/15 |
| HOLBROOK VETERINARY CLINIC | | 20796 | | | | | | | | |
| 14642 | 1 Inv | ADOPTION FEES | 02/02/2015 02/18/2015 | 282.00 | 0 No | | .00 | 001-050-5041 | | 2/15 |
| 14641 | 1 Inv | ADOPTION FEES | 02/02/2015 02/18/2015 | 135.00 | 0 No | | .00 | 001-050-5041 | | 2/15 |
| Total 20796 | | | | 417.00 | | | | | | |
| RICOH USA | | 21881 | | | | | | | | |
| 5034494306 | 1 Inv | MAINTENANCE | 02/02/2015 02/18/2015 | 94.54 | 0 No | | .00 | 001-004-5047 | | 2/15 |
| UPS - UNITED PARCEL SERVICE | | 12473 | | | | | | | | |
| JVW3943055 | 1 Inv | MAILINGS | 01/31/2015 02/07/2015 | 27.67 | 2 No | | .00 | 001-050-5042 | | 2/15 |
| LARSON WASTE | | 22010 | | | | | | | | |
| 32846 | 1 Inv | WASTE AGREEMENT | 01/31/2015 02/18/2015 | 13,848.00 | 0 No | | .00 | 002-090-5049 | | 2/15 |
| SUN RIDGE SYSTEMS INC. | | 11447 | | | | | | | | |
| 3884 | 1 Inv | SUPPORT SERVICES | 01/28/2015 02/04/2015 | 5,190.00 | 2 No | | .00 | 001-050-5041 | | 2/15 |
| PUBLIC AGENCY | | 9890 | | | | | | | | |
| 188721 | 1 Inv | TRAINING | 02/02/2015 02/18/2015 | 295.00 | 0 No | | .00 | 001-050-5045 | | 2/15 |
| 188720 | 1 Inv | TRAINING | 02/02/2015 02/18/2015 | 590.00 | 0 No | | .00 | 001-050-5045 | | 2/15 |
| Total 9890 | | | | 885.00 | | | | | | |
| WELLS FARGO REMITTANCE-JACKSON | | 22177 | | | | | | | | |
| 02032015 | 1 Inv | SUPPLIES | 02/03/2015 02/18/2015 | 119.79 | 0 No | | .00 | 001-050-5045 | | 2/15 |
| 02032015 | 2 Inv | SUPPLIES | 02/03/2015 02/18/2015 | 877.11 | 0 No | | .00 | 001-050-5071 | | 2/15 |
| 02032015 | 3 Inv | SUPPLIES | 02/03/2015 | 87.27 | 0 | | .00 | | | 2/15 |

R Column: Y = Recurring Payment

| Invoice No | Vendor Name Seq Type | Vendor No Description Inventory No | Inv Date Due Date | Total Cost | Term 1099 | Disc Date | Disc Amt | PO Number | GL Per GL Acct | R |
|-------------------------------|-------------------------|--|--|------------|---------------|-----------|----------|-----------|------------------------------|------|
| 02032015 | 4 Inv | SUPPLIES | 02/18/2015 02/03/2015 | 98.00 | No 0 | | .00 | | 001-050-5021 | 2/15 |
| 02032015 | 5 Inv | SUPPLIES | 02/18/2015 02/03/2015 02/18/2015 | 4.00 | No 0 No | | .00 | | 001-050-5042 001-050-5024 | 2/15 |
| Total 02032015 | | | | 1,186.17 | | | | | | |
| Total 22177 | | | | 1,186.17 | | | | | | |
| WELLS FARGO REMITTANCE-EMPLOY | | 22180 | | | | | | | | |
| 02032015 | 1 Inv | SUPPLIES | 02/03/2015 02/18/2015 | 571.43 | 0 No | | .00 | | 001-031-5026 | 2/15 |
| 02032015 | 2 Inv | SUPPLIES | 02/03/2015 02/18/2015 | 32.68 | 0 No | | .00 | | 007-087-5021 | 2/15 |
| 02032015 | 3 Inv | SUPPLIES | 02/03/2015 02/18/2015 | 35.83 | 0 No | | .00 | | 001-085-5024 | 2/15 |
| 02032015 | 4 Inv | SUPPLIES | 02/03/2015 02/18/2015 | 45.38 | 0 No | | .00 | | 001-085-5026 | 2/15 |
| Total 02032015 | | | | 685.32 | | | | | | |
| Total 22180 | | | | 685.32 | | | | | | |
| WELLS FARGO REMITTANCE-POLICE | | 22179 | | | | | | | | |
| 02032015 | 1 Inv | SUPPLIES | 02/03/2015 02/18/2015 | 699.39 | 0 No | | .00 | | 027-050-5026 | 2/15 |
| 02032015 | 2 Inv | SUPPLIES | 02/03/2015 02/18/2015 | 94.55 | 0 No | | .00 | | 001-050-5021 | 2/15 |
| 02032015 | 3 Inv | SUPPLIES | 02/03/2015 02/18/2015 | 15.56 | 0 No | | .00 | | 001-050-5045 | 2/15 |
| 02032015 | 4 Inv | SUPPLIES | 02/03/2015 02/18/2015 | 23.75 | 0 No | | .00 | | 001-050-5026 | 2/15 |
| 02032015 | 5 Inv | SUPPLIES | 02/03/2015 02/18/2015 | 6.49 | 0 No | | .00 | | 001-050-5042 | 2/15 |
| Total 02032015 | | | | 839.74 | | | | | | |
| Total 22179 | | | | 839.74 | | | | | | |
| SAM'S CLUB 6604 | | 10530 | | | | | | | | |
| 02022015 | 1 Inv | SUPPLIES | 02/02/2015 02/18/2015 | 312.64 | 0 No | | .00 | | 001-004-5026 | 2/15 |
| Total 2/18/2015 | | | | 25,504.63 | | | | | | |

02/18/2015 GL Period Summary

| GL Period | Amount |
|-----------|-----------|
| 2/15 | 25,504.63 |

| GL Period | Amount |
|---------------------|------------------|
| | 25,504.63 |
| Grand Total: | 37,464.20 |

Report GL Period Summary

| GL Period | Amount |
|-----------|------------------|
| 2/15 | 37,464.20 |
| | <u>37,464.20</u> |

Vendor Number Hash: 630764
 Vendor Number Hash - Split: 970914
 Total Number of Invoices: 36
 Total Number of Transactions: 53

| TC | Terms Description | Invoice Amt | Discount Amt | Net Inv Amt |
|----|-------------------|------------------|--------------|------------------|
| 0 | Open Terms | 27,238.42 | .00 | 27,238.42 |
| 2 | NET 7 | 10,225.78 | .00 | 10,225.78 |
| | | <u>37,464.20</u> | <u>.00</u> | <u>37,464.20</u> |

Report Criteria:
 Invoice.Vendor No = 9701-99999



RDO Equipment Co.
5500 East Penstock
Flagstaff, AZ 86001

Parts Manager: FL.Parts@rdoequipment.com
General Manager: FL.GenMgr@rdoequipment.com
www.rdoequipment.com

Phone: 928-526-0639 • Fax: 928-526-2498

Ship to:

CITY OF HOLBROOK
P. O. BOX 970

HOLBROOK AZ 86025

Invoice to:

CITY OF HOLBROOK
P. O. BOX 970

HOLBROOK AZ 86025

| | | |
|------------------------------|-------------------------|------------------------|
| Branch FL - FLAGSTAFF, AZ | | |
| Date 02/18/2015 | Time 10:15:28 (O) | Page 1 |
| Account No. 6225013 | Phone No. 9285246225 | Estimate No. 008400 |
| Ship Via | | Purchase Order |
| | | Salesperson PS4 |

ESTIMATE EXPIRY DATE: 03/18/2015

PARTS ESTIMATE - NOT AN INVOICE

3

| Part# | Description | Qty | Price | Amount |
|------------|-----------------|-----|---------|---------|
| PG200782 | REMAN AXLE | 1 | 4855.79 | 4855.79 |
| CRPG200782 | Front Axle CORE | | 1000.00 | 1000.00 |
| 19M7488 | CAP SCREW | 1 | 1.99 | 1.99 |
| T119912 | WASHER | 1 | 2.44 | 2.44 |
| T18145 | BUSHING | 1 | 8.96 | 8.96 |
| AT164442 | PIN | 1 | 267.56 | 267.56 |
| R46973 | THRUST WAS | 1 | 1.96 | 1.96 |
| T80027 | THRUST WASHER | 2 | 5.76 | 11.52 |
| JD7838 | ADAPTER | 2 | 2.85 | 5.70 |

Subtotal: 6155.92

Tax: 551.02

TOTAL: 6706.94

Authorization: _____

This is not an invoice. Do not pay from this parts quote.

Stocked parts can be returned within 30 days with copy of invoice. Special order parts \$20.00 and up may be returned within 30 days with copy of invoice.

CITY OF HOLBROOK RESOLUTION 15-01

A RESOLUTION OF THE COMMON COUNCIL OF THE CITY OF HOLBROOK, ARIZONA, SUPPORTING LEGISLATION TO EQUALIZE THE MAXIMUM TAX CREDIT ALLOWED PER PERSON AND PER MARRIED COUPLE FOR DONATIONS TO QUALIFIED CHARITABLE ORGANIZATIONS, PRIVATE SCHOOLS AND PUBLIC SCHOOLS AND TO EQUALIZE THE TIME FRAME ALLOWED FOR COLLECTION OF FUNDS FOR QUALIFIED CHARITABLE ORGANIZATIONS, PRIVATE SCHOOLS AND PUBLIC SCHOOLS TO QUALIFY AS A TAX CREDIT IN ANY GIVEN YEAR AND AUTHORIZING THE MAYOR TO EXECUTE THE AGREEMENT;

WHEREAS, the City Council of the City of Holbrook believes it is in the best interest of its residents to equalize the maximum tax credit allowed for donations to qualified charitable organizations, private schools and public schools and equalize the time frame allowed for collection of funds to qualify as a tax credit in any given year.

WHEREAS, currently under Arizona Revised Statutes the maximum donation allowed as a tax credit for public schools and qualified charitable organizations is significantly less than donations to private schools.

WHEREAS, currently under Arizona Revised Statutes public schools and qualified charitable organizations must collect funds for a tax credit by the end of the calendar year for a credit in that calendar year while private schools can collect funds up to April 15 of the following year for a credit in either the current or the previous year which is significantly more convenient for taxpayers.

WHEREAS, Our cities, towns, counties, and school districts are finding themselves in ever more challenging financial circumstances, and as a result available resources for these important educational and social services are shrinking, forcing them to rely more heavily on charitable donations.

WHEREAS, as a reality rural communities rarely have private schools, but all have public schools and non-profits.

WHEREAS, legislation to equalize the amount and timing of donations to public education and charitable programs serving the working poor to receive equal treatment as donations to private schools provides greater fairness and is in the best interest of our state.

NOW, THEREFORE, BE IT RESOLVED BY THE COMMON COUNCIL OF THE CITY OF _____, ARIZONA; and

BE IT FURTHER RESOLVED that the Mayor is hereby authorized and directed to execute the necessary documents; and

PASSED AND ADOPTED BY THE COMMON COUNCIL OF THE CITY OF _____, ARIZONA THIS ____ DAY OF _____, ____.

Jeff A. Hill, Mayor

ATTEST:

Cher Reyes, CMC, CPM, City Clerk

APPROVED AS TO FORM:

Sterling Solomon, City Attorney

Proposed Legislation

Purpose of proposed legislation:

To equalize the maximum tax credit allowed per person and per married couple for donations to qualified charitable organizations, private schools and public schools.

To equalize the time frame allowed for collection of funds for qualified charitable organizations, private schools and public schools to qualify as a tax credit in any given year.

Background:

Currently the maximum donation allowed as a tax credit for public schools and qualified charitable organizations is \$200 per person or \$400 per married couple filing a joint return while a private school donation is at just over \$500 per person or just over \$1,000 per married couple filing a joint return. Additionally, the Legislature created the *Overflow Plus* program which allows those individuals and couples who donate to the maximum level an additional donation credit. This additional credit is another \$500 per individual and \$1,000 per married couple. As a result, an individual can receive a tax credit for a donation up to \$1,000 and a married couple filing jointly can receive \$2,000. To recap:

| Maximum Allowable Tax Credit | | |
|-------------------------------------|-----------------|--|
| | Private Schools | Public Schools and Qualified Charitable Organization |
| Individual | \$1,000 | \$200 |
| Married filing Jointly | \$2,000 | \$400 |

As an additional point, currently public schools and qualified charitable organizations must collect funds for a tax credit by the end of the *calendar* year for a credit in that calendar year while private schools can collect funds up to **April 15** of the following year for a credit in either the current or the previous year. This is much more convenient for taxpayers and could be applied to public donations as well.

These provisions are codified in ARS §43-1088, §43-1089 and §43-1089(1)-(3).

The primary rationale behind these proposed changes is one of fairness – equalizing the amount and timing of donations to public education and charitable programs serving the working poor. While private schools are certainly a worthy cause, it would seem appropriate that our public schools and charitable organizations receive equal treatment. As a reality, rural communities rarely have private schools, but all have public schools and non-profits. Equalizing the amount and timing of these donations would help those in rural areas and treat them more fairly.

Our cities, towns, counties, and school districts are finding themselves in ever more challenging financial circumstances. As a result, available tax dollars for these important educational and social services are shrinking, forcing them to rely more heavily on charitable donations. The proposed legislation would place these public service programs on an equal footing with private schools in soliciting these contributions.

Proposed Changes

We would propose that the same amounts currently allowed as tax credits for donations to private schools also apply to public schools and qualified charitable organizations: \$1,000 per individual or \$2,000 per married couple filing a joint return.

We would also propose that the provision that currently applies to private schools regarding the time frame for collection of donations be applied to public schools and qualified charitable organizations as well. Suggested language:

“For the purposes of this section, a contribution, for which a credit is claimed, that is made on or before the fifteenth day of the fourth month following the close of the taxable year may be applied to either the current or preceding taxable year and is considered to have been made on the last day of that taxable year.”

Section 1

43-1089.01. Tax credit; public school fees and contributions; definitions

A. A credit is allowed against the taxes imposed by this title for the amount of any fees or cash contributions by a taxpayer or on the taxpayer's behalf pursuant to section 43-401, subsection G during the taxable year to a public school located in this state for the support of extracurricular activities or character education programs of the public school, but not exceeding:

~~1. Two FIVE hundred dollars for a single individual or a head of household.~~
~~2. Three hundred dollars in taxable year 2005 for a married couple filing a joint return.~~

~~3. 2. Four hundred~~ ONE THOUSAND dollars in taxable year ~~2006~~2015 and any subsequent taxable year for a married couple filing a joint return.

B. FOR EACH TAXABLE YEAR BEGINNING ON OR AFTER JANUARY 1, THE DEPARTMENT SHALL ADJUST THE DOLLAR AMOUNTS PRESCRIBED BY SECTION A, PARAGRAPHS 1 AND 2 OF THIS SECTION ACCORDING TO THE AVERAGE ANNUAL CHANGE IN THE METROPOLITAN PHOENIX CONSUMER PRICE INDEX PUBLISHED BY THE UNITED STATES BUREAU OF LABOR STATISTICS, EXCEPT THAT THE DOLLAR AMOUNTS SHALL NOT BE REVISED DOWNWARD BELOW THE AMOUNTS ALLOWED IN THE PRIOR TAXABLE YEAR. THE REVISED DOLLAR AMOUNTS SHALL BE RAISED TO THE NEAREST WHOLE DOLLAR

~~B. C.~~ A husband and wife who file separate returns for a taxable year in which they could have filed a joint return may each claim only one-half of the tax credit that would have been allowed for a joint return.

~~C. D.~~ The credit allowed by this section is in lieu of any deduction pursuant to section 170 of the internal revenue code and taken for state tax purposes.

~~D. E.~~ If the allowable tax credit exceeds the taxes otherwise due under this title on the claimant's income, or if there are no taxes due under this title, the taxpayer may carry the amount of the claim not used to offset the taxes under this title forward for not more than five consecutive taxable years' income tax liability.

F. FOR THE PURPOSES OF THIS SECTION, A CONTRIBUTION, FOR WHICH A CREDIT IS CLAIMED, THAT IS MADE ON OR BEFORE THE FIFTEENTH DAY OF THE FOURTH MONTH FOLLOWING THE CLOSE OF THE TAXABLE YEAR MAY BE APPLIED TO EITHER THE CURRENT OR PRECEDING TAXABLE YEAR AND IS CONSIDERED TO HAVE BEEN MADE ON THE LAST DAY OF THAT TAXABLE YEAR.

~~E. G.~~ The site council of the public school that receives contributions that are not designated for a specific purpose shall determine how the contributions are used at the school site. If a charter school does not have a site council, the principal, director or chief administrator of the charter school shall determine how the contributions that are not designated for a specific purpose are used at the school site. If at the end of a fiscal year a public school has unspent contributions that were previously designated for a

specific purpose or program and that purpose or program has been discontinued or has not been used for two consecutive fiscal years, these contributions shall be considered undesignated in the following fiscal year for the purposes of this subsection.

~~F.H.~~ A public school that receives fees or a cash contribution pursuant to subsection A of this section shall report to the department, in a form prescribed by the department, by ~~February 28~~ JUNE 1 of each year the following information:

1. The total number of fee and cash contribution payments received during the previous calendar year.
2. The total dollar amount of fees and contributions received during the previous calendar year.
3. The total dollar amount of fees and contributions spent by the school during the previous calendar year, categorized by specific extracurricular activity or character education program.

~~G.I.~~ For the purposes of this section:

1. "Character education programs" means a program described in section 15-719.
2. "Extracurricular activities" means school sponsored activities that require enrolled students to pay a fee in order to participate, including fees for:
 - (a) Band uniforms.
 - (b) Equipment or uniforms for varsity athletic activities.
 - (c) Scientific laboratory materials.
 - (d) In-state or out-of-state trips that are solely for competitive events.Extracurricular activities do not include any senior trips or events that are recreational, amusement or tourist activities.
3. "Public school" means a school that is part of a school district, a joint technical education district or a charter school.

Sec. 2

43-1089.03. Credit for contributions to certified school tuition organization OR PUBLIC SCHOOL

A. A credit is allowed against the taxes imposed by this title for the amount of voluntary cash contributions by the taxpayer or on the taxpayer's behalf pursuant to section 43-401, subsection I during the taxable year to a school tuition organization that is certified pursuant to chapter 16 of this title at the time of donation OR A PUBLIC SCHOOL LOCATED IN THIS STATE FOR THE SUPPORT OF EXTRACURRICULAR ACTIVITIES OR CHARACTER EDUCATION PROGRAMS OF THE PUBLIC SCHOOL. Except as provided by subsection C of this section, the amount of the credit shall not

exceed:

1. Five hundred dollars in any taxable year for a single individual or a head of household.

2. One thousand dollars in any taxable year for a married couple filing a joint return.

B. A husband and wife who file separate returns for a taxable year in which they could have filed a joint return may each claim only one-half of the tax credit that would have been allowed for a joint return.

C. For each taxable year beginning on or after January 1, the department shall adjust the dollar amounts prescribed by subsection A, paragraphs 1 and 2 of this section according to the average annual change in the metropolitan phoenix consumer price index published by the United States bureau of labor statistics, except that the dollar amounts shall not be revised downward below the amounts allowed in the prior taxable year. The revised dollar amounts shall be raised to the nearest whole dollar.

D. If the allowable tax credit exceeds the taxes otherwise due under this title on the claimant's income, or if there are no taxes due under this title, the taxpayer may carry the amount of the claim not used to offset the taxes under this title forward for not more than five consecutive taxable years' income tax liability.

E. The credit allowed by this section is in lieu of any deduction pursuant to section 170 of the internal revenue code and taken for state tax purposes.

F. The tax credit is not allowed if the taxpayer designates the taxpayer's contribution to the school tuition organization for the direct benefit of any dependent of the taxpayer or if the taxpayer designates a student beneficiary as a condition of the taxpayer's contribution to the school tuition organization. The tax credit is not allowed if the taxpayer, with the intent to benefit the taxpayer's dependent, agrees with one or more other taxpayers to designate each taxpayer's contribution to the school tuition organization for the direct benefit of the other taxpayer's dependent.

G. For the purposes of this section, a contribution, for which a credit is claimed, that is made on or before the fifteenth day of the fourth month following the close of the taxable year may be applied to either the current or preceding taxable year and is considered to have been made on the last day of that taxable year.

H. A taxpayer may not claim a credit under this section and also under ~~section~~ SECTIONS 43-1089 AND 43-1089.01 with respect to the same contribution. If a taxpayer's contribution to a school tuition organization OR PUBLIC SCHOOL exceeds the amount of the credit allowed under ~~section~~ SECTIONS 43-1089 AND 43-10, a taxpayer may claim a credit under this

section and also under section 43-1089 AND 43-1089.01. If a taxpayer's contribution to a school tuition organization OR PUBLIC SCHOOL does not exceed the amount of the credit allowed by section 43-1089 OR 43-1089.01, the contribution is considered to have been made pursuant to section 43-1089 OR 43-1089.01.

AGREEMENT

This Agreement is entered into this ____ day of _____, 2014 by and between the City of Holbrook, a municipal corporation, hereinafter referred to as "City" and Patricia Weatherford, hereinafter referred to as "Weatherford". This agreement is for Mexican Dance instruction at the City of Holbrook's Community Building.

For and in consideration of the mutual covenants contained herein, the parties agree as follows:

1. Weatherford agrees to the following:
 - A. To pay a fee of \$25.00 per month as rent for facility.
 - B. To provide his/her own liability insurance coverage in the amount of \$1,000,000.00 for clients.
2. Holbrook agrees to the following:
 - A. To pay all utilities excluding phone service.
 - B. To provide a space of 1000 square foot in the Holbrook Community Building for Mexican Dance instruction.
 - C. To clean facility after use.
3. This agreement shall be for a period of two years from the date the agreement is signed above; however, City or Weatherford may cancel the agreement for any reason upon sixty (60) days' written notice to the other party.
4. Weatherford shall maintain the facility and premises in as good condition as now exists, and upon expiration of this agreement, shall immediately surrender the same in said condition to City.
5. Weatherford shall not assign or sublet or transfer any interest in this agreement without the prior written consent of the City.
6. This agreement shall be binding upon and inure to the benefit of the parties hereto, their heirs, successors and assigns.
7. Weatherford shall indemnify and hold the City harmless from and against any liability, obligation or damage arising from the use of the premises by Weatherford, its agents or guests.
8. Weatherford shall procure appropriate liability insurance with the City as an additional insured thereunder, and shall deliver to City a certified copy of such policy within

fifteen (15) days of the execution of this agreement.

11. In the event of any litigation to enforce the terms of this lease, the prevailing party shall be entitled to recover its attorney's fees. The laws of the State of Arizona shall govern this agreement.

12. Notices pursuant to this Agreement shall be given by deposit in the custody of the United States Postal Service, certified mail, postage prepaid, addressed as follows:

- | | | |
|-----|-------------------|--|
| (1) | CITY OF HOLBROOK: | City Manager City of Holbrook P.O. Box 970 Holbrook, AZ 86025 |
| (2) | WEATHERFORD: | Patricia Weatherford |

Alternatively, notices required pursuant to this Agreement may be personally served in the same manner as is applicable to civil judicial practice. Notice shall be deemed given as of the date of personal service or as of the date of deposit of such written notice in the course of transmission in the United States Postal Service.

IN WITNESS WHEREOF, the parties have set their hands the day and year first above written.

CITY OF HOLBROOK:

Jeff Hill, Mayor

Patricia Weatherford

ATTEST:

Cher Reyes, City Clerk

CITY OF HOLBROOK

INVOICE APPROVAL REPORT

**BY GL NUMBER WALT'S
HARDWARE**

02/05/2015 THRU 02/18/2015

TOTAL **\$755.96**