



PLEASE SILENCE ALL ELECTRONIC COMMUNICATION DEVICES. THANK YOU.

NOTICE OF POSSIBLE QUORUM OF THE CITY OF BUCKEYE PLANNING AND ZONING COMMISSION OR OTHER COUNCIL APPOINTED BOARD: PLEASE NOTE THAT THERE MAY BE A QUORUM PRESENT BUT THERE WILL BE NO VOTING TAKING PLACE BY THE CITY PLANNING AND ZONING COMMISSION OR OTHER COUNCIL APPOINTED BOARD AT THIS MEETING.

**CITY OF BUCKEYE
REGULAR COUNCIL MEETING
APRIL 5, 2022
AGENDA**

**City Council Chambers
530 E. Monroe Ave.
Buckeye, AZ 85326
6:00 PM**

Accessibility for all persons with disabilities will be provided upon request. Please telephone your accommodation request (623) 349-6911, 72 hours in advance if you need a sign language interpreter or alternate materials for a visual or hearing impairment.

Voting Members will either attend in person or by telephone conference call or video presentation. Items listed may be considered in any order

IMPORTANT NOTICE REGARDING PUBLIC PARTICIPATION

This meeting will be open to the public. Adherence to COVID-19 safety measures are recommended. If you would like to make a public comment, either in person or remotely, please review the information on the City's website and complete and submit the comment form found here:

<https://www.buckeyeaz.gov/government/city-clerk/meeting-agendas-minutes/meetings-agendas-minutes>

- 1. Call to Order/Invocation/Pledge of Allegiance/Roll Call**
- 2. Comments from the Public- Members of the audience may comment on any item of interest.**
Council Action: Open Meeting Law does not permit Council discussion of items not specifically on the agenda
- 3. Awards/Presentations/Proclamations**
 - 3.A** Arizona Representative Brian Fernandez to provide a brief presentation to Mayor and Council.
 - 3.B** Arizona Department of Transportation Community Relations staff to provide a project update on the widening of I-10 between SR 85 and Verrado Way.
 - 3.C** Mayor Orsborn to proclaim the week of April 2nd through April 8th 2022 as Week of the Young Child in the City of Buckeye.

- 3.D** Mayor Orsborn to recognize Virginia Cole, Nutrition Specialist, Community Services Department, for reaching twenty years of service with the City of Buckeye.

4. Minutes

- 4.A** Council to take action on approval of the March 1, 2022 Council Workshop Minutes and March 1, 2022 Regular Council Meeting Minutes.

5. Expenditures

- 5.A** Council to take action on the request to ratify the payment of the accounts payable expenditures made. Copies of invoices are available at City Hall.

Staff Liaison: William Kauppi, Chief Financial Officer, wkauppi@buckeyeaz.gov, (623) 349-6161

6. CONSENT AGENDA ITEMS / NEW BUSINESS

Approval of items on the Consent Agenda -All items with an () are considered to be routine matters and will be enacted by one motion and vote of the City Council. There will be no separate discussion of these items unless a Council member requests, in which event the item will be removed from the consent agenda and considered in its normal sequence.*

- *6.A** Council to take action on Task Order No. 1 to the On-Call Consulting for Engineering and Architectural Services Contract (No. 2022003.39) between the City of Buckeye and Wood Environment and Infrastructure Solutions, Inc., related to the design of headworks at the Sundance Water Reclamation Facility; and authorizing the Mayor to execute and deliver said Task Order on behalf of the City.

Summary: As part of the Capital Improvement Program, Consultant Wood Environmental and Infrastructure Solutions shall provide design engineering and permitting services related to upgrade and rehabilitation of Sundance Water Reclamation Facility (WRF) headworks upgrades. The project will provide additional screening and grit removal equipment to provide the needed amount of capacity with redundancy as required. The Consultant will provide two options to the City that include preliminary costs estimates, preliminary layouts, and pros and cons for the two options. The options will look at both this design package as well as the future plant expansion requirements. The amount to be paid under this Task Order shall not exceed \$172,760.

Staff Liaison: Chris Williams, Construction and Contracting Manager, cwilliams@buckeyeaz.gov, (623) 349-6225

- *6.B** Council to take action on the appointment of Preston Hundley (District 2) as an Alternate Member of the Planning and Zoning Commission, the appointment of Jennie Ragsdale (District 2) as a Regular Member of the Planning and Zoning Commission, and the appointment of Nathan Madden as an Alternate Member of the Library Advisory Board, all with a term expiration date of December, 2025.

Summary: The City encourages community involvement in our programs through our boards

and commissions. Mr. Hundley wishes to step down as the District 2 Regular Member of the Planning and Zoning Commission into the Alternate Member seat. Ms. Ragsdale will be appointed to fill the District 2 Regular Member seat. Mr. Madden will be appointed to fill a vacant Alternate Member seat on the Library Advisory Board.

Staff Liaison: Summer Stewart, Deputy City Clerk, ssewart@buckeyeaz.gov, (623) 349-6914

***6.C** [Council to take action on Resolution No. 39-22 amending and restating the City of Buckeye Rules of Procedure.](#)

Summary: Rules of Procedure are adopted to establish guidelines for Council, their appointed board members, and staff. The Rules of Procedure have not been updated since 2017. This update amends Section 4.3, Council Packets, related to the timing for providing electronic agenda packets to Council.

Staff Liaison: Lucinda Aja, City Clerk, laja@buckeyeaz.gov, (623) 349-6911

***6.D** [Council to take action on the Real Estate Purchase Contract \(Right of Way\) between the City of Buckeye, an Arizona municipal corporation, and Triple G Farms, an Arizona general partnership, in substantially the form and substance as on file with the City Clerk, for the purchase of necessary right of way and easements to improve the intersection of Apache Road and Southern Avenue; and authorizing the City Manager to execute and deliver, on behalf of the City, said Contract and all documents related to an escrow transaction for the acquisition of such real property.](#)

Summary: This Purchase Contract will allow the City of Buckeye to acquire the necessary right of way, utility easement and temporary construction easement for the purpose of improving the intersection of Apache Road and Southern Avenue per the warrant study, in a budgeted amount not to exceed \$151,216.36. The project will improve the intersection of Apache Road and Southern Avenue from a four-way stop controlled intersection to a signalized intersection. Pursuant to the terms of the Agreement, the City will acquire fee title to the new right of way and underlying right of way, as well as a permanent utility easement and a temporary construction easement.

Staff Liaison: Rhiannon Zuleger, Right of Way Agent, rzuleger@buckeyeaz.gov, (623) 349-6288

***6.E** [Council to take action on the Right of Entry Agreement between the City of Buckeye, an Arizona municipal corporation, and Forestar \(USA\) Real Estate Group, Inc., a Delaware corporation, allowing the City and its contractors use in obtaining temporary, non-exclusive access to the Farallon property owned by DR Horton; and authorizing the Mayor or City Manager to execute and deliver the Right of Entry Agreement on behalf of the City.](#)

Summary: The Farallon Right of Entry Agreement grants the City temporary, non-exclusive, non-revocable right-of-entry upon, over, across, in, through, and under the identified property. The form allows the City to drill test boreholes, provide soil investigations and well water sampling of an existing well, and all related activities. The Owner, DR Horton, grants the City and City's employees, contractors, consultants, surveyors, agents, successors and assigns the Right of Entry Agreement upon, over, across, in, through, and under the property to perform

certain activities.

Staff Liaison: Alisha Solano, Water Resources Director, asolano@buckeyeaz.gov, (623) 349-6101; Scott Zipprich, City Engineer, szipprich@buckeyeaz.gov, (623) 349-6217

7. Public Hearings / Non-Consent - New Business

7.A Council to hold a public hearing only regarding a Blank Annexation Petition requesting to annex four parcels consisting of approximately 118.15 acres from Maricopa County to the City of Buckeye located at the northwest corner of West Baseline Road and South 263rd Avenue.

Summary: Stephen Anderson of Gammage & Burnham on behalf of Buckeye 270 LLC, is requesting annexation of four parcels of land for a project known as Ten/85. The subject property is approximately 118.15 acres located on the northwest corner of West Baseline Road and South 263rd Avenue. The annexation is being requested with the intent of rezoning and developing office/warehousing facilities. This annexation meets the requirements as outlined in A.R.S 9-471. Annexations require consideration at two City Council public hearings. This meeting, the first of two, is for the purpose of holding a public hearing to allow stakeholders the opportunity to comment on the request. The proposed annexation will return to City Council on May 3, 2022 for consideration of approval by ordinance.

Staff Liaison: Hobart Wingard, Principal Planner, hwingard@buckeyeaz.gov, (623) 349-6207

7.B Council to take action on Ordinance No. 06-22 declaring the document entitled "PLZM-19-00043 - Airport Overlay District" as a public record; adopting "PLZM-19-00043 - Airport Overlay District" by reference; amending Buckeye City Code Chapter 7, Article 2, Section 2.7 to establish an Airport Overlay District; providing for the repeal of conflicting ordinances; providing for severability; and providing for penalties.

Summary: The City of Buckeye is anticipating exciting growth on and around the Buckeye Municipal Airport. Currently, an Airport Master Plan, a Specific Area Plan for the Buckeye Airport Activity Center, and the subject Airport Overlay District are proceeding concurrently. The Airport Overlay District is established to enhance economic opportunities, streamline review and approval procedures, and provide aviation specific development standards within the overlay area.

Staff Liaison: Hobart Wingard, Principal Planner, hwingard@buckeyeaz.gov, (623) 349-6207

7.C Council to take action on Ordinance No. 08-22 amending the Buckeye City Code, Chapter 5 Municipal Court Regulations, Article 5-4 Court Fees, Section 5-4-1 Court Enhancement Fee to establish a new or increased Court Enhancement Fee; providing for the repeal of conflicting provisions; and providing for severability.

Summary: After a review of similar court enhancement fees presently assessed by other municipal courts in Maricopa County, it revealed that our current court enhancement fee is not consistent with current trends. The request is to increase our court enhancement fee to the average in Maricopa County.

Staff Liaison: Johnny Tse, Court Administrator, jtse@buckeyeaz.gov, (623) 349-6519

7.D Council to receive a presentation only by auditor Heinfeld, Meech, & Co. PC. on the Annual

[Comprehensive Financial Report for Fiscal Year Ended June 30, 2021](#) as required by A.R.S. §9-481.

Summary: Effective September 29, 2021, A.R.S. §9-481 directs that the city and town councils require their auditors to present audit results and any findings to the council in a regular meeting without the use of a consent agenda. Certified Public Accountants, Heinfeld, Meech & Co. PC, will provide Council with an Annual Comprehensive Financial Report for Fiscal Year Ended June 30, 2021. No action will be taken by Council.

Staff Liaison: William Kauppi, Chief Financial Officer, wkauppi@buckeyeaz.gov, (623) 349-6161

8. Comments from the Mayor and Council

Mayor and Council may present a brief summary on current events and/or report on any of the Boards and Commissions and other organizations as necessary.

Councilmember Youngker:

Public Safety Retirement Board (Police)

Airport Advisory Board

Main Street Board

Councilmember HagEstad:

Councilmember Goodman:

Valley Metro RPTA Board

WESTMARC

Councilmember Guy:

Buckeye Youth Council

Community Development Advisory Committee (CDAC Regular Member)

Vice Mayor Heustis:

Library Advisory Board

Planning and Zoning Commission Public Safety Retirement Board (Fire)

Buckeye Pollution Control Corporation (BPCC)

Chamber of Commerce Council Liaison

Councilmember Hess:

Community Development Advisory Committee (CDAC Alternate Member)

Community Services Advisory Board

Southwest Lending Closet Board

Mayor Orsborn:

MAG Regional Council - Member

MAG Economic Development Committee - Member
MAG Transportation Policy Committee - Member
Great Phoenix Economic Council (GPEC)

The Council may not propose, discuss, deliberate, or take any legal action on information presented. Council may direct inquiries to staff.

- 9. City Manager's Report and Summary of Current Events**
- 10. Council will make a motion to adjourn the meeting**

**CITY OF BUCKEYE
Regular Council Meeting
COUNCIL ACTION REPORT**

MEETING DATE: 04/05/22	AGENDA ITEM: 3.B. Arizona Department of Transportation Community Relations staff to provide a project update on the widening of I-10 between SR 85 and Verrado Way.
DATE PREPARED: 03/30/22	DISTRICT NO.:
STAFF LIAISON:	
DEPARTMENT: Marketing & Communications	AGENDA ITEM TYPE: Awards / Presentations / Proclamations

ACTION/MOTION: (This language identifies the formal motion to be made by the Council)
Arizona Department of Transportation Community Relations staff to provide a project update on the widening of I-10 between SR 85 and Verrado Way.

RELEVANT GOALS:

GOAL 3: A Well-Planned Urban Community

ADDITIONAL RELEVANT GOALS:

GOAL 4: Adequate, Well-Maintained and Well-Planned Public Infrastructure

SUMMARY

PROJECT DESCRIPTION:

The Arizona Department of Transportation began work on the Interstate 10, State Route 85 to Verrado Way project in July 2021. The project will add one general purpose lane in each direction in the I-10 median, as well as reconstruct the interchanges at Miller and Watson roads to a Diverging Diamond (DDI) design to increase capacity, improve traffic flow and increase safety. Work on this \$82 million widening project is scheduled to take approximately two years to complete.

Construction Update

The contractor completed the Phase 1 40-day closure of the eastbound on-ramp and westbound off-ramp at Miller Road on March 2, 10 days earlier than anticipated. With that work finished, traffic on Miller Road has been shifted to the east side of the roadway to facilitate reconstruction of the southbound lanes north and south of the I-10 overpass.

Removal of the existing bridge structures at Miller Road will occur the weekend of March 12 and will require closure of Miller Road at I-10; interchange ramps will remain open. Traffic on I-10 is currently shifted to the inside on the newly-built bridge sections to facilitate removal of the existing bridges. The phase 2 40-day ramp closures are scheduled to begin March 18 to reconstruct the westbound on-ramp and eastbound off-ramp at Miller Road. The work will include construction of the outside portions of the east and westbound bridges and bridge abutments to widen to the outside, as well as paving.

Other work includes paving I-10 between Watson Road and Verrado Way, the completion of the footing for the soundwall between SR 85 and Miller Road, placing the inner bridge abutments at Watson Road, dirt removal at Watson Road and installation of electrical and freeway management system elements.

BUDGETED:

No

Items related to a project or facility location must include an attached vicinity map for Council Review.

ATTACHMENTS:

[City of Buckeye Council Report - 4.5.22.pdf](#)



City of Buckeye Council Report

April 5, 2022

I-10: SR 85 to Verrado Way Improvement Project Update

The Arizona Department of Transportation began work on the Interstate 10, State Route 85 to Verrado Way project in July 2021. The project will add one general purpose lane in each direction in the I-10 median, as well as reconstruct the interchanges at Miller and Watson roads to a Diverging Diamond (DDI) design to increase capacity, improve traffic flow and increase safety. Work on this \$82 million widening project is scheduled to take approximately two years to complete.

Construction of the interchanges will be phased to minimize impacts to local traffic and businesses. The Miller Road interchange is being constructed first, followed by the interchange at Watson Road. Forty-day closures of each of the interchange ramps, as well as the cross streets, will be required. Only two concurrent ramp closures will be allowed at a time. The current anticipated interchange construction phasing schedule is as follows:

Miller Road Interchange

- Phase 1: The 40-day closure of the eastbound on-ramp and westbound off-ramp began on Jan. 28 and was completed on March 2.
- Phase 2: Scheduled to begin March 18. 40-day closure of the eastbound off-ramp and westbound on-ramp.
- Phase 3: Scheduled to begin May 2022. 50-day closure of Miller Road at I-10.

Watson Road Interchange

- Phase 1: Scheduled to begin July 2022. 40-day closure of the westbound on-ramp and westbound off-ramp.
- Phase 2: Scheduled to begin September 2022. 40-day closure of the eastbound on-ramp and eastbound off-ramp.
- Phase 3: Scheduled to begin Early 2023. 50-day closure of Watson Rd at I-10.

Construction on Interstate 10 will occur throughout the duration of the project. To minimize impacts to I-10 traffic, no full closures of I-10 will be allowed. One lane restrictions will be allowed on I-10 during overnight hours and weekends. Additionally, the contractor will be required to avoid restrictions during larger special events, including the Buckeye Air Fair and marathon. While this requirement does not apply to the 40-day ramp closures and 50-day cross street closures, the contractor is attempting to work around the larger events for these closures.

ADOT will provide advance notification of restrictions and closures via weekly project email alerts to I-10 subscribers and stakeholders, the weekend Travel Advisory news release, Nextdoor and other social media. ADOT staff has been and will continue to work closely with city of Buckeye Communications and Engineering staff to minimize impacts to Buckeye residents and businesses, proactively notify constituents of upcoming work restrictions and closures, and address concerns and issues during construction. Additionally, staff will provide regular updates to the Buckeye Chamber of Commerce.

Construction Update

The contractor completed the Phase 1 40-day closure of the eastbound on-ramp and westbound off-ramp at Miller Road on March 2, 10 days earlier than anticipated. With that work finished, traffic on Miller Road has been shifted to the east side of the roadway to facilitate reconstruction of the southbound lanes north and south of the I-10 overpass.

Removal of the existing bridge structures at Miller Road will occur the weekend of March 12 and will require closure of Miller Road at I-10; interchange ramps will remain open. Traffic on I-10 is currently shifted to the inside on the newly-built bridge sections to facilitate removal of the existing bridges. The phase 2 40-day ramp closures are scheduled to begin March 18 to reconstruct the westbound on-ramp and eastbound off-ramp at Miller Road. The work will include construction of the outside portions of the east and westbound bridges and bridge abutments to widen to the outside, as well as paving.

Other work includes paving I-10 between Watson Road and Verrado Way, the completion of the footing for the soundwall between SR 85 and Miller Road, placing the inner bridge abutments at Watson Road, dirt removal at Watson Road and installation of electrical and freeway management system elements.

More Information

Community members wanting more information about the project or who would like to subscribe to the I-10 project email list can visit: azdot.gov/I-10SR85toVerrado

**CITY OF BUCKEYE
Regular Council Meeting
COUNCIL ACTION REPORT**

MEETING DATE: 04/05/22	AGENDA ITEM: 3.C. Mayor Orsborn to proclaim the week of April 2nd through April 8th 2022 as Week of the Young Child in the city of Buckeye.
DATE PREPARED: 03/30/22	DISTRICT NO.:
STAFF LIAISON:	
DEPARTMENT: Mayor & Council	AGENDA ITEM TYPE: Awards / Presentations / Proclamations

ACTION/MOTION: (This language identifies the formal motion to be made by the Council)
Mayor Orsborn to proclaim the week of April 2nd through April 8th 2022 as Week of the Young Child in the City of Buckeye.

SUMMARY

Items related to a project or facility location must include an attached vicinity map for Council Review.

ATTACHMENTS:

[Buckeye - 2022 Week of the Young Child Proclamation.docx](#)

**2022 Week of the Young Child
City of Buckeye Proclamation**

- WHEREAS, All young children deserve quality early learning environments that support them as lifelong learners; and
- WHEREAS, Nurturing parenting, quality accessible child care, and early education programs build strong brains during the critical years from birth to age 5; and
- WHEREAS, Investments in children, families, and schools has profound impacts on creating strong and vibrant communities; and
- WHEREAS, First Things First, Arizona Association for the Education of Young Children, Read On Buckeye, Read On Southwest Valley, and other community organizations, in conjunction with the National Association for the Education of Young Children, are celebrating the 51st anniversary of the Week of the Young Child; and
- WHEREAS, These organizations are working to improve equitable early learning opportunities that can provide a foundation of learning for children in Buckeye; and
- WHEREAS, Early childhood educators and child care providers who make a difference in the lives of young children deserve to be well-supported and well-compensated for their important work; and
- WHEREAS, Public policies that support early learning for all young children are crucial to the success of Arizona's families, communities, and economy.

NOW, THEREFORE, I, Mayor Eric W. Orsborn, do hereby proclaim April 2-8, 2022 as the Week of the Young Child in Buckeye, Arizona and encourage all citizens to support investments in early childhood education in our community.

**CITY OF BUCKEYE
Regular Council Meeting
COUNCIL ACTION REPORT**

MEETING DATE: 04/05/22	AGENDA ITEM: 4.A. Minutes
DATE PREPARED: 03/30/22	DISTRICT NO.: ALL
STAFF LIAISON:	
DEPARTMENT: City Clerk	AGENDA ITEM TYPE: Minutes

ACTION/MOTION: (This language identifies the formal motion to be made by the Council)
Council to take action on approval of the March 1, 2022 Council Workshop Minutes and March 1, 2022 Regular Council Meeting Minutes.

RELEVANT GOALS:

GOAL 5: Responsive and Accountable Government and Effective Public Services

SUMMARY

PROJECT DESCRIPTION:

Council to take action on approval of the March 1, 2022 Council Workshop Minutes and March 1, 2022 Regular Council Meeting Minutes.

Items related to a project or facility location must include an attached vicinity map for Council Review.

ATTACHMENTS:

[03.01.2022 Council Workshop Minutes.pdf](#)

[03.01.2022 Regular Council Meeting Minutes.pdf](#)



**CITY OF BUCKEYE
COUNCIL WORKSHOP
MARCH 1, 2022
MINUTES**

**City Council Chambers
530 East Monroe Avenue
Buckeye, AZ 85326
3:30 PM**

1. Call to Order/Roll Call

Mayor Orsborn called the meeting to order at 3:43 p.m.

Members Present: Councilmember Youngker (via Microsoft Teams), Councilmember Goodman, Councilmember HagEstad, Councilmember Guy, Councilmember Hess (via Microsoft Teams; arrived in person at 3:57 p.m.), Vice Mayor Heustis, and Mayor Orsborn (excused at 4:27 p.m.; returned at 4:29 p.m.).

Members Absent: None.

Departments Present: Interim City Manager James Shano, Deputy City Manager Dave Roderique, City Attorney Shiela Schmidt, City Clerk Lucinda Aja, Deputy City Clerk Summer Stewart, Assistant to Mayor Christine Grundy, Chief Financial Officer William Kauppi, Information Technology Director Greg Platacz, City Engineer Scott Zipprich, Community Services Director Miranda Gomez, and Water Resources Director Alisha Solano.

2. Workshop Items

2.A Buckeye City Council to receive a presentation from the Water Resources and Engineering Departments on capital improvement projects that have been recently completed, are currently underway, or planned over the next five years.

Staff Liaison: Alisha Solano, Water Resources Director; Scott Zipprich, City Engineer

Ms. Solano opened the presentation and provided an overview of wastewater and water capital improvement projects that have been recently completed, are currently underway, or planned over the next five years. Mr. Zipprich provided additional information regarding water projects in the Festival Ranch community. Mayor Orsborn requested clarification regarding the Water Reclamation Facility (WRF) No. 6 project. Mr. Zipprich provided additional information regarding the WRF No. 6 project, its location, service area, and current project status. Mayor Orsborn requested further information regarding the Rooks Road Sewer Main Project. Mr. Zipprich stated the project is eligible to be paid for using impact fees; stated the project is proposed to facilitate development in the area. Councilmember Guy requested clarification regarding payment of the Rooks Road Sewer Main Project. Mr. Zipprich stated the payment of the project will most likely be paid entirely by the City, but due to its regional nature impact fees can be utilized to reimburse the City as they are collected; stated impact fee collections do not cover all of the funds necessary to complete improvement projects in their entirety. Mr. Roderique provided information regarding current negotiations to enter into agreements with KORE Power and development responsibilities of the City and economic development projects. Mr. Zipprich stated growth pays for growth but impact fees do not cover 100 percent of all improvement projects. Councilmember HagEstad requested further information regarding impact fees. Mr. Zipprich clarified the Rooks Road Sewer Main Project is not currently part

of any development agreements; provided additional information regarding collection and use of impact fees. Mr. Shano provided an overview of the CIP project approval process and how those projects are determined and eventually constructed. Councilmember Guy presented statements regarding the importance of seeking grant funding for projects. Mr. Zipprich clarified projects must be included in the CIP in order to be eligible for grant funding. Ms. Solano stated several projects are proposed in the CIP and staff will seek grant funding to pay for all or portions of those projects. General discussion was held regarding the CIP project approval process. The estimated costs for wastewater projects through fiscal year 2028 totals \$245,789,650; the estimated costs for water projects through fiscal year 2028 totals \$474,368,716. Discussion was held regarding impact fees. Mayor Orsborn requested further information regarding the brine management project. Ms. Solano clarified there is a partnership between Buckeye, Goodyear, and Arizona Public Service (APS) to deliver Buckeye's brine to APS and the City would then pay its proportionate share. Councilmember Hess requested further information regarding well projects. Ms. Solano stated several well sites have been identified; three pilot test wells have been identified specific to the Jackie Meck Water Campus. Mr. Zipprich provided additional information regarding the location of well projects and the water campuses they will serve. Councilmember Guy presented statements regarding the importance of prioritizing water projects and making sure growth pays for growth. Vice Mayor Heustis presented statements regarding access and acquisition of State land. Mayor Orsborn presented statements regarding potential partnerships and opportunities to interconnect infrastructure; stated the importance of facility and space planning to accommodate growth and additional city employees; expressed the importance of planning and prioritizing projects and identifying funding sources. General discussion was held regarding water acquisition.

3. Adjournment.

A motion was made by Councilmember Hess and seconded by Vice Mayor Heustis to adjourn the meeting at 5:19 p.m. Motion passed unanimously.

Eric W. Orsborn, Mayor

ATTEST:

Lucinda J. Aja, City Clerk

I hereby certify that the foregoing minutes are a true and correct copy of the Council Workshop held on March 1, 2022. I further certify that a quorum was present.

Lucinda J. Aja, City Clerk



**CITY OF BUCKEYE
REGULAR COUNCIL MEETING
MARCH 1, 2022
MINUTES**

**City Council Chambers
530 E. Monroe Ave.
Buckeye, AZ 85326
6:00 PM**

1. Call to Order/Invocation/Pledge of Allegiance/Roll Call

Mayor Orsborn called the meeting to order at 6:00 p.m.; Dewayne Hawkins, Young Life Director at TDH Coaching, led the invocation; Boy Scouts Nate Murray and Tyrese Sanchez led the Pledge of Allegiance.

Members Present: Councilmember Youngker (via Microsoft Teams), Councilmember HagEstad, Councilmember Goodman, Councilmember Hess, Councilmember Guy, Vice Mayor Heustis, and Mayor Orsborn.

Members Absent: None.

Departments Present: Interim City Manager James Shano, Deputy City Manager Dave Roderique, City Attorney Shiela Schmidt, City Clerk Lucinda Aja, Assistant to Mayor and Council Christine Grundy, Police Chief Larry Hall, Fire Chief Jake Rhoades, Chief Financial Officer William Kauppi, Human Resources Director Nancy Love, Public Works Director Scott Lowe, City Engineer Scott Zipprich, Development Services Director Brian Craig, Water Resources Director Alisha Solano, Information Technology Director Greg Platacz, Judge John Burkholder, and Community Services Director Miranda Gomez.

2. Comments from the Public - None.

3. Awards/Presentations/Proclamations

3.A Mayor Orsborn recognized Nate Murray and Tyrese Sanchez for earning their Eagle Scout Rank.

4. Minutes

4.A Council to take action on approval of the January 25, 2022 Special Council Meeting and Executive Session Minutes (a.m. session), January 25, 2022 Special Council Meeting and Executive Session Minutes (p.m. session), January 31, 2022 Special Council Meeting and Executive Session Minutes, February 1, 2022 Council Workshop Minutes, February 1, 2022 Regular Council Meeting Minutes, and February 3, 2022 Special Council Meeting and Executive Session Minutes.

A motion was made by Vice Mayor Heustis and seconded by Councilmember Hess to approve the January 25, 2022 Special Council Meeting and Executive Session Minutes (a.m. session), January 25, 2022 Special Council Meeting and Executive Session Minutes (p.m. session), January 31, 2022 Special Council Meeting and Executive Session Minutes, February 1, 2022 Council Workshop Minutes, February 1, 2022 Regular Council Meeting Minutes, and February 3, 2022 Special Council Meeting and Executive Session Minutes. Motion passed unanimously.

5. Expenditures

5.A Council to take action on the request to ratify the payment of the accounts payable expenditures made.

A motion was made by Vice Mayor Heustis and seconded by Councilmember Goodman to ratify the payment of the accounts payable expenditures made. Motion passed unanimously.

6. CONSENT AGENDA ITEMS / NEW BUSINESS

Approval of items on the Consent Agenda -All items with an (*) are considered to be routine matters and will be enacted by one motion and vote of the City Council. Mayor Orsborn recused himself from any discussion and voting on Item *6.B. Mayor Orsborn requested Items *6.A and *6.C be pulled for discussion. Vice Mayor Heustis requested Item *6.G be pulled for discussion. Councilmember Goodman requested Item *6.J be pulled for discussion. After discussion was held regarding Items *6.A, *6.C, *6.G, and *6.J, a motion was made by Vice Mayor Heustis and seconded by Councilmember Goodman to approve Items *6.A, *6.B, *6.C, *6.D, *6.E, *6.F, *6.G, *6.H., *6.I, and *6.J. Motion passed unanimously.

***6.A Council to take action on the On-Call Consulting for Engineering and Architectural Services Contracts between the City of Buckeye and Affiliated Engineers, Inc. (Contract No. 2022003.01), Arrington Watkins Architects, LLC (Contract No. 2022003.02), Black & Veatch Corporation (Contract No. 2022003.03), Brown and Caldwell, Inc. (Contract No. 2022003.04), Bureau Veritas North America, Inc. (Contract No. 2022003.05), Burgess & Niple, Inc. (Contract No. 2022003.06), Cardno, Inc. (Contract No. 2022003.07), Carollo Engineers, Inc. (Contract No. 2022003.08), CivTech, Inc. (Contract No. 2022003.09), Consor Engineers, LLC (Contract No. 2022003.10), Consultant Engineering, Inc. (Contract No. 2022003.11), DFDG Architecture (Contract No. 2022003.12), Dibble & Associates Consulting Engineers, Inc. (Contract No. 2022003.13), Dig Studio, Inc. (Contract No. 2022003.14), Entellus, Inc. (Contract No. 2022003.15), Environmental Planning Group, LLC (Contract No. 2022003.16), Greenlight Traffic Engineering, LLC (Contract No. 2022003.17), Hazen and Sawyer (Contract No. 2022003.18), HDR Engineering, Inc. (Contract No. 2022003.19), HilgartWilson, LLC (Contract No. 2022003.20), J2 Engineering and Environmental Design, LLC (Contract No. 2022003.21), Kimley-Horn and Associates, Inc. (Contract No. 2022003.22), Kitchell/CEM, Inc. (Contract No. 2022003.23), LEA-Architects, LLC (Contract No. 2022003.24), Matrix New World Engineering (Contract No. 2022003.25), Michael Baker International, Inc. (Contract No. 2022003.26), Michael Wilson Kelly-Architects, Ltd. (Contract No. 2022003.27), Ninyo & Moore Geotechnical & Environmental Science Consultants (Contract No. 2022003.28), Pearson Engineering Associates, Inc. (Contract No. 2022003.29), Project Engineering Consultants, Ltd. (Contract No. 2022003.30), Ritoch-Powell & Associates (Contract No. 2022003.31), Speedie and Associates, Inc. (Contract No. 2022003.32), Stanley Consultants, Inc. (Contract No. 2022003.33), Sunrise Engineering, Inc. (Contract No. 2022003.34), Tristar Engineering and Management, Inc. (Contract No. 2022003.35), Western Technologies, Inc. (Contract No. 2022003.36), Willdan Engineering (Contract No. 2022003.37), Wilson Engineers (Contract No. 2022003.38), Wood Environment & Infrastructure Solutions, Inc. (Contract No. 2022003.39), Wood, Patel & Associates, Inc. (Contract No. 2022003.40), Wright Engineering Corp. (Contract No. 2022003.41), and Y2K Engineering, LLC (Contract No. 2022003.42); and authorizing the Mayor to execute and deliver said contracts on behalf of the City.**

Staff Liaison: Chris Williams, Construction and Contracting Manager

Mayor Orsborn requested this item be pulled for discussion; presented statements regarding the amount of growth in the City and the need to enter into on-call consulting contracts to better accommodate that growth. Council approved the On-Call Consulting for Engineering and Architectural Services Contracts between the City of Buckeye and Affiliated Engineers, Inc. (Contract No. 2022003.01), Arrington Watkins Architects, LLC (Contract No. 2022003.02), Black & Veatch Corporation (Contract No. 2022003.03), Brown and Caldwell, Inc.

(Contract No. 2022003.04), Bureau Veritas North America, Inc. (Contract No. 2022003.05), Burgess & Niple, Inc. (Contract No. 2022003.06), Cardno, Inc. (Contract No. 2022003.07), Carollo Engineers, Inc. (Contract No. 2022003.08), CivTech, Inc. (Contract No. 2022003.09), Consor Engineers, LLC (Contract No. 2022003.10), Consultant Engineering, Inc. (Contract No. 2022003.11), DFDG Architecture (Contract No. 2022003.12), Dibble & Associates Consulting Engineers, Inc. (Contract No. 2022003.13), Dig Studio, Inc. (Contract No. 2022003.14), Entellus, Inc. (Contract No. 2022003.15), Environmental Planning Group, LLC (Contract No. 2022003.16), Greenlight Traffic Engineering, LLC (Contract No. 2022003.17), Hazen and Sawyer (Contract No. 2022003.18), HDR Engineering, Inc. (Contract No. 2022003.19), HilgartWilson, LLC (Contract No. 2022003.20), J2 Engineering and Environmental Design, LLC (Contract No. 2022003.21), Kimley-Horn and Associates, Inc. (Contract No. 2022003.22), Kitchell/CEM, Inc. (Contract No. 2022003.23), LEA-Architects, LLC (Contract No. 2022003.24), Matrix New World Engineering (Contract No. 2022003.25), Michael Baker International, Inc. (Contract No. 2022003.26), Michael Wilson Kelly-Architects, Ltd. (Contract No. 2022003.27), Ninyo & Moore Geotechnical & Environmental Science Consultants (Contract No. 2022003.28), Pearson Engineering Associates, Inc. (Contract No. 2022003.29), Project Engineering Consultants, Ltd. (Contract No. 2022003.30), Ritoch-Powell & Associates (Contract No. 2022003.31), Speedie and Associates, Inc. (Contract No. 2022003.32), Stanley Consultants, Inc. (Contract No. 2022003.33), Sunrise Engineering, Inc. (Contract No. 2022003.34), Tristar Engineering and Management, Inc. (Contract No. 2022003.35), Western Technologies, Inc. (Contract No. 2022003.36), Willdan Engineering (Contract No. 2022003.37), Wilson Engineers (Contract No. 2022003.38), Wood Environment & Infrastructure Solutions, Inc. (Contract No. 2022003.39), Wood, Patel & Associates, Inc. (Contract No. 2022003.40), Wright Engineering Corp. (Contract No. 2022003.41), and Y2K Engineering, LLC (Contract No. 2022003.42); and authorizing the Mayor to execute and deliver said contracts on behalf of the City.

***6.B Council to take action on Delivery Order No. 3 to the Job Order Contract (No. 2020001.01) between the City of Buckeye, an Arizona municipal corporation, and Brycon Corporation, an Arizona corporation, related to site preparation for a public safety communication tower near the Buckeye Park-n-Ride; and authorizing the Mayor to execute and deliver said Agreement on behalf of the City.**

Staff Liaison: Chris Williams, Construction and Contracting Manager

Mayor Orsborn recused himself from any discussion and voting. Council approved Delivery Order No. 3 to the Job Order Contract (No. 2020001.01) between the City of Buckeye, an Arizona municipal corporation, and Brycon Corporation, an Arizona corporation, related to site preparation for a public safety communication tower near the Buckeye Park-n-Ride; and authorizing the Mayor to execute and deliver said Agreement on behalf of the City.

***6.C Council to take action on Delivery Order No. 1 to the Job Order Contract (No. 2020003.02) between the City of Buckeye, an Arizona municipal corporation, and Haydon Building Corp., an Arizona Corporation, related to intersection improvements at Verrado Way from Yuma Road to Van Buren Street; and authorizing the Mayor to execute and deliver said Delivery Order on behalf of the City.**

Staff Liaison: Chris Williams, Construction and Contracting Manager

Mayor Orsborn requested this item be pulled for discussion and requested further information regarding the project. Mr. Williams presented information regarding the Delivery Order which relates to a project that is part of the Fiscal Year 2021-2022 Capital Improvement Program (CIP) and will improve Verrado Way by adding one additional North-bound and South-bound lane to provide a total of two through-lanes in each direction between Yuma Road and Van Buren Street. The total amount to be paid under this Delivery Order shall not exceed \$3,922,896. Vicinity maps were displayed and location of the roadway improvements clarified. Mr. Zipprich provided information regarding traffic in the area and expected traffic in the future and after construction projects on I-10 are completed; stated a major portion of this project relates to flood mitigation and raising the intersection for drainage. Councilmember Guy requested clarification regarding improvements to Verrado Way and project timeline. Mr. Zipprich stated Verrado Way and Yuma Road intersection

improvements are expected to alleviate traffic issues. Mr. Williams stated there will be roadway closures and the City has communicated closure requirements with businesses in the area; the overall duration of the project is estimated to be 180 days. Councilmember Hess requested further information regarding costs. Mr. Williams provided clarification regarding the intersection improvement project costs and stated delaying interim improvements will result in increased traffic issues. Council approved Council to take action on Delivery Order No. 1 to the Job Order Contract (No. 2020003.02) between the City of Buckeye, an Arizona municipal corporation, and Haydon Building Corp., an Arizona Corporation, related to intersection improvements at Verrado Way from Yuma Road to Van Buren Street; and authorizing the Mayor to execute and deliver said Delivery Order on behalf of the City.

***6.D Council to take action on Change Order No. 3 to the Contract (No. 2020006) between the City of Buckeye and Willmeng Construction, Inc., related to Sundance Park Phase II, accepting Guaranteed Maximum Price ("GMP") #3; and authorizing the Mayor to execute and deliver said Change Order on behalf of the City.**

Staff Liaison: Chris Williams, Construction and Contracting Manager

Council approved Change Order No. 3 to the Contract (No. 2020006) between the City of Buckeye and Willmeng Construction, Inc., related to Sundance Park Phase II, accepting Guaranteed Maximum Price ("GMP") #3; and authorizing the Mayor to execute and deliver said Change Order on behalf of the City.

***6.E Council to take action on the Professional Service Agreement (Contract No. 2022017) between the City of Buckeye, an Arizona municipal corporation, and Matrix Design Group, Inc., a Colorado corporation, to provide a Buckeye Airport Comprehensive Specific Area Plan; and authorizing the Mayor to execute and deliver said Agreement on behalf of the City.**

Staff Liaison: Chris Williams, Construction and Contracting Manager

Council approved Council the Professional Service Agreement (Contract No. 2022017) between the City of Buckeye, an Arizona municipal corporation, and Matrix Design Group, Inc., a Colorado corporation, to provide a Buckeye Airport Comprehensive Specific Area Plan; and authorizing the Mayor to execute and deliver said Agreement on behalf of the City.

***6.F Council to take action on Change Order No. 3 to the Construction Contract (No. 2021036) between the City of Buckeye and LightDay Solar, Inc., for additional labor and materials related to Fire Station 701; and authorizing the Mayor to execute and deliver said Change Order on behalf of the City.**

Staff Liaison: Chris Williams, Construction and Contracting Manager

Council approved Change Order No. 3 to the Construction Contract (No. 2021036) between the City of Buckeye and LightDay Solar, Inc., for additional labor and materials related to Fire Station 701; and authorizing the Mayor to execute and deliver said Change Order on behalf of the City.

***6.G Council to take action on Change Order No. 1 to Task Order No. 9 of the On-Call Consulting for Engineering and Architectural Services Contract (No. 2016-020-014) between the City of Buckeye and Stanley Consultants, Inc., to add additional design services for a Durango Street Roundabout within the scope of the design of overall improvements to Durango Street from Miller Road to Yuma Road; and authorizing the Mayor to execute and deliver said Change Order on behalf of the City.**

Staff Liaison: Chris Williams, Construction and Contracting Manager

Vice Mayor Heustis requested this item be pulled for discussion and requested clarification regarding the project and roadway improvements. Mr. Williams presented information regarding the project and location of improvements. As part of the Capital Improvement Program, additional design services for the Durango Street, Miller Road to 249th Avenue Roadway, and Intersection Improvement Project will consist of revising the

location of the roundabout to minimize the right-of-way impacts to the existing parcels on the south side of Durango Street. The total amount to be paid under this Change Order shall not exceed \$129,408. Council approved Change Order No. 1 to Task Order No. 9 of the On-Call Consulting for Engineering and Architectural Services Contract (No. 2016-020-014) between the City of Buckeye and Stanley Consultants, Inc., to add additional design services for a Durango Street Roundabout within the scope of the design of overall improvements to Durango Street from Miller Road to Yuma Road; and authorizing the Mayor to execute and deliver said Change Order on behalf of the City.

***6.H Council to take action on Task Order No. 5 to the On-Call Consulting for Engineering and Architectural Services Contract (No. 2017-010-002) between the City of Buckeye and Shums Coda Associates, Inc., or Building Plan Review and Inspection Services; and authorizing the Mayor to execute and deliver said Task Order on behalf of the City.**

Staff Liaison: Chris Williams, Construction and Contracting Manager

Council approved Task Order No. 5 to the On-Call Consulting for Engineering and Architectural Services Contract (No. 2017-010-002) between the City of Buckeye and Shums Coda Associates, Inc., or Building Plan Review and Inspection Services; and authorizing the Mayor to execute and deliver said Task Order on behalf of the City.

***6.I Council to take action approving Task Order No. 2 to the On-Call Consulting Contract for Building Plan Review and Inspection Services (Contract No. 2017-010-003) between the City of Buckeye and Brown & Associates; and authorizing the Mayor to execute and deliver said Task Order on behalf of the City.**

Staff Liaison: Chris Williams, Construction and Contracting Manager

Council approved Council to take action approving Task Order No. 2 to the On-Call Consulting Contract for Building Plan Review and Inspection Services (Contract No. 2017-010-003) between the City of Buckeye and Brown & Associates; and authorizing the Mayor to execute and deliver said Task Order on behalf of the City.

***6.J Council to take action on Resolution No. 25-22 ratifying the submission of a SAFER Grant Application to the Federal Emergency Management Agency; and authorizing the Mayor to accept, execute, and deliver any resulting grant award or agreement.**

Staff Liaison: Jake Rhoades, Fire Chief

Councilmember Goodman requested this item be pulled for discussion and commended the Fire Chief and his staff for seeking grant opportunities; requested clarification regarding funding for staff in future years. Chief Rhoades stated the Fire Department has applied for the FEMA Staffing for Adequate Fire and Emergency Response (SAFER) Grant Program, in the amount of \$4,248,284.25, for the staffing of future Fire Station 707 in Blue Horizons; the department seeks to hire 15 firefighter recruits; staff will continue to apply for grant funds in future years and will also request funding in the budget for the new positions. Councilmember HagEstad requested further information regarding the 15 firefighter recruits. Chief Rhoades clarified the City has applied for grant funding to hire the 15 firefighter recruits and pay salaries and staff related expenses for the next three years. Council adopted Resolution No. 25-22 ratifying the submission of a SAFER Grant Application to the Federal Emergency Management Agency; and authorizing the Mayor to accept, execute, and deliver any resulting grant award or agreement.

7. City Manager's Report and Summary of Current Events

Mr. Shano presented a brief summary of current events.

8. Comments from the Mayor and Council

Councilmember Youngker: no comment.

Councilmember HagEstad: no comment.

Councilmember Goodman: provided a Valley Metro RPTA board update.

Vice Mayor Heustis: presented statements regarding the recent Veterans Lift-Up Event held in the City.

Councilmember Guy: no comment.

Councilmember Hess: no comment.

Mayor Osborn: presented statements regarding the recent successful Buckeye Air Fair and Cop Walk events.

9. Council will make a motion to adjourn the meeting

A motion was made by Councilmember Hess and seconded by Vice Mayor Heustis to adjourn the meeting at 6:45 p.m. Motion passed unanimously.

Eric W. Orsborn, Mayor

ATTEST:

Lucinda J. Aja, City Clerk

I hereby certify that the foregoing minutes are a true and correct copy of the Regular Council Meeting held on March 1, 2022. I further certify that a quorum was present.

Lucinda J. Aja, City Clerk

**CITY OF BUCKEYE
Regular Council Meeting
COUNCIL ACTION REPORT**

MEETING DATE: 04/05/22	AGENDA ITEM: 5.A. City Expenditures
DATE PREPARED: 03/30/22	DISTRICT NO.: All
STAFF LIAISON: William Kauppi, Chief Financial Officer, wkauppi@buckeyeaz.gov, (623) 349-6161	
DEPARTMENT: Financial Services	AGENDA ITEM TYPE: Expenditures

ACTION/MOTION: (This language identifies the formal motion to be made by the Council)
Council to take action on the request to ratify the payment of the accounts payable expenditures made.
Copies of invoices are available at City Hall.

RELEVANT GOALS:

GOAL 1: Fiscal Wellness and Financial Flexibility and Accountability

SUMMARY

PROJECT DESCRIPTION:

Council to take action on the request to ratify the payment of the accounts payable expenditures made.
Copies of invoices are available at City Hall.

BUDGETED:

Yes

FISCAL YEAR:

FY2021-22

Items related to a project or facility location must include an attached vicinity map for Council Review.

ATTACHMENTS:

[Expenditures 02232022-03022022.pdf](#)

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CASH ACCOUNT: 9999 104000 Cash in Bank - Checking
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140199 02/23/2022 PRD 6972 A SHADE ABOVE INC 21-005-32 65,991.81 10003172 520018	02/02/2022	22200832	022322AP General Contractual Services	65,991.81
	CHECK	140199	TOTAL:	65,991.81
140200 02/23/2022 PRD 5566 ACRO SERVICE CORPORATION 1534810 727.75 10002121 520012	11/21/2021	22200404	022322AP Contract Labor	727.75
ACRO SERVICE CORPORATION 1647226 727.75 10002121 520012	02/13/2022	22200404	022322AP Contract Labor	727.75
ACRO SERVICE CORPORATION 1647227 727.75 10002121 520012	02/13/2022	22200874	022322AP Contract Labor	727.75
ACRO SERVICE CORPORATION 1610584 727.75 10002121 520012	01/16/2022	22200404	022322AP Contract Labor	727.75
ACRO SERVICE CORPORATION 1600846 727.75 10002121 520012	01/09/2022	22200404	022322AP Contract Labor	727.75
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140201 02/23/2022 PRD 1104 ARAMARK UNIFORM & CAREER APPAREL 473000357434 402.99 40003210 521922 275.01 40013220 521922	02/03/2022	22200362	022322AP Uniforms Uniforms	678.00
ARAMARK UNIFORM & CAREER APPAREL 473000360586 390.71 40003210 521922 296.31 40013220 521922	02/10/2022	22200362	022322AP Uniforms Uniforms	687.02
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140202 02/23/2022 PRD 7021 ARIZONA ICEMAN INC. 1 1,800.00 30584160 521502	02/08/2022	22201091	022322AP Program Supplies/Equipment	1,800.00

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				12,600.00	10003172 520512	Building Repairs			
						CHECK	140203	TOTAL:	12,600.00
140204	02/23/2022	PRTD	5967	ARIZONA STATE RIFLE AND PISTOL AS BPD0122	282.00 10002121 522155	02/07/2022	22200291	022322AP	282.00
						Operational Supplies			
						CHECK	140204	TOTAL:	282.00
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				1,666.31	35754150 521502	Program Supplies/Equipment			
				ASPIN/MOHAVE	22B02196	02/16/2022	22200829	022322AP	1,382.35
				1,382.35	35754150 521502	Program Supplies/Equipment			
						CHECK	140205	TOTAL:	3,048.66
140206	02/23/2022	PRTD	6796	ASSURED DOCUMENT DESTRUCTION, INC	387225	02/07/2022	22200505	022322AP	150.00
				150.00	10002121 520037	Professional Services General			
						CHECK	140206	TOTAL:	150.00
140207	02/23/2022	PRTD	1151	ARIZONA 811	2022-AM0017	12/31/2021	22200687	022322AP	1,216.13
				1,216.13	40003350 521514	Water Distrib System R&M			
				ARIZONA 811	2022-AM0112	01/31/2022	22200687	022322AP	1,216.13
				1,216.13	40003350 521514	Water Distrib System R&M			
						CHECK	140207	TOTAL:	2,432.26
140208	02/23/2022	PRTD	1162	ARIZONA DEPARTMENT WATER RESOURCE Annual 2021	1,625.00 40003228 520036	02/16/2022		022322AP	1,625.00
						Permit Fees			
						CHECK	140208	TOTAL:	1,625.00
140209	02/23/2022	PRTD	1177	ARIZONA PUBLIC SERVICE CO	AR0360001280	09/02/2021	22200443	022322AP	5,899.12
				5,899.12	40003210 520037	Professional Services General			
				ARIZONA PUBLIC SERVICE CO	AR0360001292	10/27/2021	22200443	022322AP	11,808.18
				11,808.18	40003210 520037	Professional Services General			

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BAKER & TAYLOR 2036508178 88.62 10004151 521550	02/08/2022	22200156	022322AP Library Materials	88.62
BAKER & TAYLOR 2036508179 18.12 10004151 521550	02/08/2022	22200156	022322AP Library Materials	18.12
BAKER & TAYLOR 2036508180 220.03 10004151 521550	02/08/2022	22200156	022322AP Library Materials	220.03
BAKER & TAYLOR 2036508182 53.08 10004151 521550	02/08/2022	22200156	022322AP Library Materials	53.08
BAKER & TAYLOR 2036508184 224.40 10004151 521550	02/08/2022	22200156	022322AP Library Materials	224.40
BAKER & TAYLOR 2036508185 21.62 10004151 521550	02/08/2022	22200156	022322AP Library Materials	21.62
BAKER & TAYLOR 2036508186 22.05 10004151 521550	02/08/2022	22200156	022322AP Library Materials	22.05
BAKER & TAYLOR 2036508187 34.14 10004151 521550	02/08/2022	22200156	022322AP Library Materials	34.14
BAKER & TAYLOR 2036508188 19.18 10004151 521550	02/08/2022	22200156	022322AP Library Materials	19.18
BAKER & TAYLOR 2036508189 35.94 10004151 521550	02/08/2022	22200156	022322AP Library Materials	35.94
BAKER & TAYLOR 2036508190 8.02 10004151 521550	02/08/2022	22200156	022322AP Library Materials	8.02
BAKER & TAYLOR 2036508191 26.38 10004151 521550	02/08/2022	22200156	022322AP Library Materials	26.38
BAKER & TAYLOR 2036424191 153.88 10004151 521550	02/12/2022	22200156	022322AP Library Materials	153.88
BAKER & TAYLOR 2036424192 853.02 10004151 521550	02/12/2022	22200156	022322AP Library Materials	853.02
BAKER & TAYLOR 2036424193 30.94 10004151 521550	02/12/2022	22200156	022322AP Library Materials	30.94
BAKER & TAYLOR 2036424194 52.68 10004151 521550	02/12/2022	22200156	022322AP Library Materials	52.68
BAKER & TAYLOR 2036424195 333.48 10004151 521550	02/12/2022	22200156	022322AP Library Materials	333.48

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BAKER & TAYLOR 2036499638 572.98 10004151 521550	02/12/2022	22200156	022322AP Library Materials	572.98
BAKER & TAYLOR 2036499639 112.06 10004151 521550	02/12/2022	22200156	022322AP Library Materials	112.06
BAKER & TAYLOR 2036499641 451.95 10004151 521550	02/12/2022	22200156	022322AP Library Materials	451.95
BAKER & TAYLOR 2036499642 89.99 10004151 521550	02/12/2022	22200156	022322AP Library Materials	89.99
BAKER & TAYLOR 2036499643 284.96 10004151 521550	02/12/2022	22200156	022322AP Library Materials	284.96
BAKER & TAYLOR 2036499644 73.24 10004151 521550	02/12/2022	22200156	022322AP Library Materials	73.24
BAKER & TAYLOR 2036499645 135.31 10004151 521550	02/12/2022	22200156	022322AP Library Materials	135.31
CHECK 140211 TOTAL:				6,486.11
140212 02/23/2022 PRTD 6584 BOOT BARN INC INV00149774 88.13 40003210 521922 88.12 40013220 521922	02/03/2022	22200631	022322AP Uniforms Uniforms	176.25
BOOT BARN INC INV00152283 543.43 40003210 521922 469.71 40013220 521922	02/15/2022	22200631	022322AP Uniforms Uniforms	1,013.14
CHECK 140212 TOTAL:				1,189.39
140213 02/23/2022 PRTD 6211 BRIGHT EVENT RENTALS, LLC 633198 3,997.57 30584160 521502	02/22/2022	22200828	022322AP Program Supplies/Equipment	3,997.57
CHECK 140213 TOTAL:				3,997.57
140214 02/23/2022 PRTD 6624 FRESH AIRE 05-22769 40.50 10004151 521501	02/15/2022	22200024	022322AP Office Supplies	40.50
CHECK 140214 TOTAL:				40.50
140215 02/23/2022 PRTD 1248 BUCKEYE VALLEY CHAMBER OF COMMERC 11214 5,000.00 10001187 520038	02/17/2022	22200125	022322AP Contributions to Civic Orgs	5,000.00

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				INVOICE	INV DATE	PO	CHECK	NET
					CHECK	140215	TOTAL:	5,000.00
140216	02/23/2022	PRTD	5958 CACTUS TRANSPORT, INC	71960228	02/18/2022	22201045	022322AP	21,330.00
			21,330.00 40053205 540040		Buildings Improvement			
					CHECK	140216	TOTAL:	21,330.00
140217	02/23/2022	PRTD	1274 CALVERT OIL COMPANY	151493	02/11/2022		022322AP	350.69
			350.69 40003213 520515		Generator R & M			
			CALVERT OIL COMPANY	151416	02/04/2022		022322AP	144.28
			144.28 40003213 520515		Generator R & M			
					CHECK	140217	TOTAL:	494.97
140218	02/23/2022	PRTD	5029 CDW GOVERNMENT LLC	R892194	02/08/2022	22201083	022322AP	2,419.22
			2,419.22 10001189 549999		Completed Capital			
			CDW GOVERNMENT LLC	S081369	02/11/2022	22200967	022322AP	63.48
			63.48 10002121 521521		IT Equipment <\$5000			
			CDW GOVERNMENT LLC	S081372	02/11/2022	22200982	022322AP	63.48
			63.48 10002121 521521		IT Equipment <\$5000			
					CHECK	140218	TOTAL:	2,546.18
140219	02/23/2022	PRTD	1283 CELLEBRITE USA INC	INVUS238920	02/10/2022	22200909	022322AP	6,776.59
			6,776.59 10002121 520030		Software Maintenance			
					CHECK	140219	TOTAL:	6,776.59
140220	02/23/2022	PRTD	1290 CENTURY GRAPHICS INC	16262	02/08/2022	22201094	022322AP	307.30
			307.30 10001102 520037		Professional Services General			
					CHECK	140220	TOTAL:	307.30
140221	02/23/2022	PRTD	3021 CINTAS CORPORATION NO 3	4110348391	02/10/2022	22200213	022322AP	6.83
			6.83 38103202 521922		Uniforms			
			CINTAS CORPORATION NO 3	4111005624	02/17/2022	22200213	022322AP	6.21
			6.21 38103202 521922		Uniforms			
					CHECK	140221	TOTAL:	13.04

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140222	02/23/2022	PRTD	1303 CITY ELECTRIC SUPPLY	94.86	G00/070747 10003172 522155	02/08/2022 22200180 022322AP Operational Supplies	94.86
						CHECK 140222 TOTAL:	94.86
140223	02/23/2022	PRTD	6235 CONSULTANT ENGINEERING, INC.	8,492.79	220101F-926.01 50212121 543053	02/17/2022 22201052 022322AP Comm Tower, ParkNRide	8,492.79
						CHECK 140223 TOTAL:	8,492.79
140224	02/23/2022	PRTD	5337 DESERT CHOICE TRANSPORT, LLC	350.00	6525 10004153 521537	02/15/2022 22200854 022322AP Program Transportation	350.00
						CHECK 140224 TOTAL:	350.00
140225	02/23/2022	PRTD	5011 ELM USA INC	25.00	47361 10004151 521501	02/18/2022 22200020 022322AP Office Supplies	25.00
						CHECK 140225 TOTAL:	25.00
140226	02/23/2022	PRTD	1402 EMPIRE SOUTHWEST, LLC	33.01	EMPS5363234 38103202 521520	08/23/2021 22200199 022322AP Small Tools<\$5,000	33.01
						CHECK 140226 TOTAL:	33.01
140227	02/23/2022	PRTD	1414 EWING IRRIGATION PRODUCTS INC	640.00	16082258 10004155 520586	02/14/2022 22200057 022322AP Irrigation Systems Parts/Mater	640.00
						CHECK 140227 TOTAL:	640.00
140228	02/23/2022	PRTD	5939 FORTILINE, INC	6,750.28	5517211 40003350 521514	01/26/2022 22200138 022322AP Water Distrib System R&M	6,750.28
			FORTILINE, INC	15,216.05	5517212 40003351 520575	01/26/2022 22200528 022322AP Water Meters R & M	15,216.05
			FORTILINE, INC	2,187.60	5520668 40003351 520575	01/26/2022 22200528 022322AP Water Meters R & M	2,187.60
			FORTILINE, INC	225.67	5517210 40003351 520575	01/26/2022 22200528 022322AP Water Meters R & M	225.67
						CHECK 140228 TOTAL:	24,379.60

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				INVOICE	INV DATE	PO	CHECK	NET
140229	02/23/2022	PRTD	5419 FX TACTICAL	11-10020817 500.00 10002121 521509 500.00 35732121 523106	02/17/2022	22200080	022322AP Public Safety Equipment DOJ COPS BVP Grant	1,000.00
					CHECK	140229	TOTAL:	1,000.00
140230	02/23/2022	PRTD	5996 GCON INC	215149-01 21,936.16 10003172 520512	02/10/2022	22200844	022322AP Building Repairs	21,936.16
					CHECK	140230	TOTAL:	21,936.16
140231	02/23/2022	PRTD	6205 GRANICUS, LLC.	143417 4,611.55 30751188 520011	08/31/2021		022322AP Marketing & Tourism	4,611.55
					CHECK	140231	TOTAL:	4,611.55
140232	02/23/2022	PRTD	1486 GRAYBAR	9325602961 2,115.20 50212121 543143	02/17/2022	22201140	022322AP Police Training Center	2,115.20
					CHECK	140232	TOTAL:	2,115.20
140233	02/23/2022	PRTD	1501 HARRINGTON INDUSTRIAL PLASTIC LLC	015R8130 361.38 40003213 520585 230.99 40003214 520585	02/16/2022	22200092	022322AP Treatment Plant O&M Treatment Plant O&M	592.37
					CHECK	140233	TOTAL:	592.37
140234	02/23/2022	PRTD	1513 HILL BROTHERS CHEMICAL COMPANY	07123279 1,954.80 40013225 521540	02/14/2022	22200584	022322AP Chemicals	1,954.80
				HILL BROTHERS CHEMICAL COMPANY 07122512 1,563.84 40003218 521540	02/07/2022	22200133	022322AP Chemicals	1,563.84
				HILL BROTHERS CHEMICAL COMPANY 07122511 390.96 40003213 521540	02/07/2022	22200133	022322AP Chemicals	390.96
				HILL BROTHERS CHEMICAL COMPANY 07122514 302.99 40003215 521540	02/07/2022	22200133	022322AP Chemicals	302.99
				HILL BROTHERS CHEMICAL COMPANY 07122510 390.96 40003216 521540	02/07/2022	22200133	022322AP Chemicals	390.96
					CHECK	140234	TOTAL:	4,603.55

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				INVOICE	INV DATE	PO	CHECK	NET
140235	02/23/2022	PRTD	5622 HORIZON DISTRIBUTION, INC	1H203116 953.35 40003350 521514	02/11/2022	22200568	022322AP Water Distrib System R&M	953.35
					CHECK	140235	TOTAL:	953.35
140236	02/23/2022	PRTD	5175 J2 ENGINEERING AND ENVIRONMENTAL	13591 442.38 50213170 543072	02/17/2022	22000792	022322AP Apache & Southern TS	442.38
					CHECK	140236	TOTAL:	442.38
140237	02/23/2022	PRTD	1581 KEEPSAKE TROPHY & ENGRAVING	33904 & 33995 634.05 10001102 521501	02/15/2022		022322AP Office Supplies	634.05
					CHECK	140237	TOTAL:	634.05
140238	02/23/2022	PRTD	5666 KIMLEY-HORN AND ASSOCIATES, INC.	20662589 3,165.00 40001113 543154	01/31/2022	22200974	022322AP Reach Line Connection JMWc	3,165.00
			KIMLEY-HORN AND ASSOCIATES, INC.	20657942 2,565.50 50213170 543120	01/31/2022	22101077	022322AP ITS Yuma-237th-Verrado Way	2,565.50
					CHECK	140238	TOTAL:	5,730.50
140239	02/23/2022	PRTD	1601 LANGUAGE LINE SERVICES, INC.	10446464 58.92 10002121 520037	01/31/2022	22200435	022322AP Professional Services General	58.92
					CHECK	140239	TOTAL:	58.92
140240	02/23/2022	PRTD	1621 LOGICALIS, INC	IN205256 1,090.30 10001189 520525	02/10/2022	22201087	022322AP Hardware Maintenance	1,090.30
			LOGICALIS, INC	IN204229 14,281.84 40003210 543028	01/10/2022	22200824	022322AP Jackie A Meck Wtr Campus/BRWC	14,281.84
			LOGICALIS, INC	IN205398 9,819.60 10001189 520030	02/15/2022	22200509	022322AP Software Maintenance	9,819.60
					CHECK	140240	TOTAL:	25,191.74
140241	02/23/2022	PRTD	1652 MARICOPA COUNTY SHERIFF'S OFFICE	JAN22HSNG 22,480.76 10002121 520008	02/01/2022	22200121	022322AP Prisoner/Incarceration (MCSO)	22,480.76
					CHECK	140241	TOTAL:	22,480.76

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140242	02/23/2022	PRTD	5642 CERTAPRO PAINTERS OF THE WEST VAL 4981	1,790.00	10003172 520512	02/02/2022 22200748 022322AP	Building Repairs	1,790.00
						CHECK	140242 TOTAL:	1,790.00
140243	02/23/2022	PRTD	6575 MDESIGN	4,519.52	15709-AF22 30584160 521502	02/14/2022 22201146 022322AP	Program Supplies/Equipment	4,519.52
						CHECK	140243 TOTAL:	4,519.52
140244	02/23/2022	PRTD	6918 MIDWEST TAPE, LLC	156.72	501668030 10004151 521550	02/09/2022 22200396 022322AP	Library Materials	156.72
			MIDWEST TAPE, LLC	90.86	501691148 10004151 521550	02/15/2022 22200396 022322AP	Library Materials	90.86
						CHECK	140244 TOTAL:	247.58
140245	02/23/2022	PRTD	1684 MOTOROLA SOLUTIONS, INC	47,537.46	8281330091 10002121 541210	02/19/2022 22201101 022322AP	Automobiles	47,537.46
						CHECK	140245 TOTAL:	47,537.46
140246	02/23/2022	PRTD	6852 NESBITT CONTRACTING CO., INC	271,125.02	11278 50213170 543069	01/31/2022 22101286 022322AP	Miller & Southern TS	271,125.02
						CHECK	140246 TOTAL:	271,125.02
140247	02/23/2022	PRTD	6451 NESTLE WATERS NORTH AMERICA	42.48	02A6700441315 10002121 522155	02/02/2022 22200413 022322AP	Operational Supplies	42.48
						CHECK	140247 TOTAL:	42.48
140248	02/23/2022	PRTD	6451 NESTLE WATERS NORTH AMERICA	35.63	02A6700459152 10003170 521501	02/02/2022 22200365 022322AP	Office Supplies	142.58
				35.65	10003172 521501		Office Supplies	
				35.65	38103202 521501		Office Supplies	
				35.65	40053205 521501		Office Supplies	
						CHECK	140248 TOTAL:	142.58
140249	02/23/2022	PRTD	1712 NET TRANSCRIPTS INC	40.50	NT8807 10002121 520037	01/31/2022 22200436 022322AP	Professional Services General	40.50

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						CHECK	140249	TOTAL:	40.50
140250	02/23/2022	PRTD	1736 O'REILLY AUTO PARTS	01312022	01/31/2022	22200285	022322AP		3,119.17
			2,787.51	10003171 522155					
			87.30	38103202 521508					
			136.65	40003210 521508					
			107.71	40013220 521508					
						CHECK	140250	TOTAL:	3,119.17
140251	02/23/2022	PRTD	3072 MATT WOODSON	1442	01/27/2022	22201127	022322AP		2,730.00
			2,730.00	10004155 520037					
						CHECK	140251	TOTAL:	2,730.00
140252	02/23/2022	PRTD	999998 OS NATIONAL	504-23-552	02/16/2022		022322AP		395.62
			395.62	70037701 484759					
						CHECK	140252	TOTAL:	395.62
140253	02/23/2022	PRTD	1782 POSTMASTER	FY22 3RD QUARTER	02/22/2022		022322AP		38,000.00
			12,666.66	40003230 521510					
			12,666.66	40013230 521510					
			12,666.68	40053230 521510					
						CHECK	140253	TOTAL:	38,000.00
140254	02/23/2022	PRTD	1988 TARGET SPECIALTY PRODUCTS	INVP500711632	02/08/2022	22201046	022322AP		1,416.11
			1,416.11	50012140 522155					
						CHECK	140254	TOTAL:	1,416.11
140255	02/23/2022	PRTD	3082 RITTOCH-POWELL & ASSOCIATES	8463	02/22/2022	22200867	022322AP		10,778.25
			10,778.25	50213170 543147					
						CHECK	140255	TOTAL:	10,778.25
140256	02/23/2022	PRTD	1842 ROADWAY ELECTRIC LLC	66	02/04/2022	22200295	022322AP		5,250.00
			5,250.00	38103202 520602					
						CHECK	140256	TOTAL:	5,250.00

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140257	02/23/2022	PRTD	1849	ROOSEVELT IRRIGATION DISTRICT	5-22	02/18/2022	22000793	022322AP	1,147.85
				1,147.85 50213170 543072		Apache & Southern TS			
						CHECK	140257	TOTAL:	1,147.85
140258	02/23/2022	PRTD	5536	ROUTEWARE CANADA	INV-008223	01/12/2022	22201115	022322AP	620.50
				620.50 40053205 526121		On-line Subscriptions			
				ROUTEWARE CANADA	INV-008226	01/12/2022	22201115	022322AP	5,454.00
				5,454.00 40053205 526121		On-line Subscriptions			
						CHECK	140258	TOTAL:	6,074.50
140259	02/23/2022	PRTD	6992	RYAN HERCO PRODUCT CORP	9841280	02/07/2022	22200896	022322AP	2,160.10
				2,160.10 40003213 520585		Treatment Plant O&M			
						CHECK	140259	TOTAL:	2,160.10
140260	02/23/2022	PRTD	6941	SCOTTSDALE GOLF CARTS SALES & REN	01231	11/18/2021	22200650	022322AP	4,887.00
				4,887.00 30584160 521502		Program Supplies/Equipment			
						CHECK	140260	TOTAL:	4,887.00
140261	02/23/2022	PRTD	3089	SOMERSET LANDSCAPE LLC	PHXW301001	12/01/2021	22200663	022322AP	1,514.30
				1,514.30 10003176 520035		Landscaping Service			
				SOMERSET LANDSCAPE LLC	PHXW324979	02/01/2022	22200663	022322AP	1,514.30
				1,514.30 10003176 520035		Landscaping Service			
						CHECK	140261	TOTAL:	3,028.60
140262	02/23/2022	PRTD	1972	SUPERIOR SUPPLY INC	16680	02/01/2022	22200327	022322AP	19,713.28
				19,713.28 38103202 520502		Street Overlay R & M			
				SUPERIOR SUPPLY INC	16679	02/01/2022	22200327	022322AP	3,161.13
				3,161.13 38103202 520502		Street Overlay R & M			
						CHECK	140262	TOTAL:	22,874.41
140263	02/23/2022	PRTD	1977	SYMBOLARTS LLC	0422245-IN	02/09/2022	22200881	022322AP	1,683.14
				1,683.14 10002121 521922		Uniforms			
						CHECK	140263	TOTAL:	1,683.14

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INVOICE	INV DATE	PO	CHECK	NET
140264 02/23/2022 PRD 6586 TEK FITNESS DISTRIBUTORS 17811 2,140.77 35754150 521523	01/20/2022	22201001	022322AP Equipment <\$5,000	2,140.77
TEK FITNESS DISTRIBUTORS 17812 2,274.37 35754150 521523	01/20/2022	22200996	022322AP Equipment <\$5,000	2,274.37
	CHECK	140264	TOTAL:	4,415.14
140265 02/23/2022 PRD 1995 THE ARIZONA REPUBLIC 0004367801 315.90 10001102 523055	02/09/2022	22200052	022322AP Legal Printing and Advertising	315.90
	CHECK	140265	TOTAL:	315.90
140266 02/23/2022 PRD 5458 THE SALVATION ARMY Nov-21 10,968.05 10001108 520038	02/09/2022		022322AP Contributions to Civic Organiz	10,968.05
THE SALVATION ARMY Oct-21 2,119.98 10001108 520038	02/07/2022		022322AP Contributions to Civic Organiz	2,119.98
	CHECK	140266	TOTAL:	13,088.03
140267 02/23/2022 PRD 6872 TIFFANY WEATHERLY 02-14-2022 1,298.00 10004160 520013	02/14/2022	22200272	022322AP Contract Instruc-SIC	1,298.00
	CHECK	140267	TOTAL:	1,298.00
140268 02/23/2022 PRD 2029 U.S. PAYMENTS, LLC 025508 528.63 40003230 520037 528.63 40013230 520037 647.99 40053230 520037	01/31/2022	22200395	022322AP Professional Services General Professional Services General Professional Services General	1,705.25
	CHECK	140268	TOTAL:	1,705.25
140269 02/23/2022 PRD 2035 UNIFIRST CORPORATION 3152501236 9.48 35754150 521502	02/09/2022	22200055	022322AP Program Supplies/Equipment	9.48
	CHECK	140269	TOTAL:	9.48
140270 02/23/2022 PRD 5204 UNIVAR USA, INC. IN-0394021 740.24 10003176 521720	02/14/2022	22201062	022322AP Shop Supplies	740.24
UNIVAR USA, INC. IN-0394017 1,141.57 10003172 522155	02/14/2022	22201077	022322AP Operational Supplies	1,141.57

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CASH ACCOUNT: 9999 104000 Cash in Bank - Checking
 CHECK NO CHK DATE TYPE VENDOR NAME

				INVOICE	INV DATE	PO	CHECK	NET
					CHECK	140270	TOTAL:	1,881.81
140271	02/23/2022	PRTD	5605 NAPA AUTO PARTS	01312022 2,404.31 10003171 522155 217.92 38103202 521508 338.62 40003210 521508 382.53 40013220 521508	01/31/2022	22200302	022322AP Operational Supplies Automotive Expenses Automotive Expenses Automotive Expenses	3,343.38
					CHECK	140271	TOTAL:	3,343.38
140272	02/23/2022	PRTD	5425 VORTEX INDUSTRIES	20-1560370 4,989.15 10003172 520525	02/21/2022	22200193	022322AP Hardware Maintenance	4,989.15
					CHECK	140272	TOTAL:	4,989.15
140273	02/23/2022	PRTD	2077 OFFENDER WATCH	52749 261.58 10002121 526121	02/17/2022	22200410	022322AP On-line Subscriptions	261.58
					CHECK	140273	TOTAL:	261.58
140274	02/23/2022	PRTD	6557 WHAM ART ASSOCIATION	BYST21922 3,000.00 30584160 521502	02/02/2022	22201009	022322AP Program Supplies/Equipment	3,000.00
					CHECK	140274	TOTAL:	3,000.00
140275	02/23/2022	PRTD	6743 WILLMENG CONSTRUCTION, INC.	11 240,910.18 50214150 543055	01/31/2022	22100606	022322AP Sundance Park Ph II	240,910.18
					CHECK	140275	TOTAL:	240,910.18
140276	02/23/2022	PRTD	5256 ZUMAR INDUSTRIES, INC.	6904 4,676.29 38103202 521715	11/04/2021	22200334	022322AP Signs & Markings	4,676.29
					CHECK	140276	TOTAL:	4,676.29

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NUMBER OF CHECKS 79 *** CASH ACCOUNT TOTAL *** 1,016,463.98

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	79	1,016,463.98

*** GRAND TOTAL *** 1,016,463.98

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YEAR PER JNL	SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
2022 8 899	APP 3810-201000	02/23/2022	022322AP	AP0223			Accounts Payable		34,061.99	
							AP CASH DISBURSEMENTS JOURNAL			
APP 9999-104000	02/23/2022	022322AP	AP0223				Cash in Bank - Checking			1,016,463.98
							AP CASH DISBURSEMENTS JOURNAL			
APP 1000-201000	02/23/2022	022322AP	AP0223				Accounts Payable		245,646.22	
							AP CASH DISBURSEMENTS JOURNAL			
APP 4000-201000	02/23/2022	022322AP	AP0223				Accounts Payable		108,505.44	
							AP CASH DISBURSEMENTS JOURNAL			
APP 4001-201000	02/23/2022	022322AP	AP0223				Accounts Payable		17,317.69	
							AP CASH DISBURSEMENTS JOURNAL			
APP 3058-201000	02/23/2022	022322AP	AP0223				Accounts Payable		18,204.09	
							AP CASH DISBURSEMENTS JOURNAL			
APP 3575-201000	02/23/2022	022322AP	AP0223				Accounts Payable		7,473.28	
							AP CASH DISBURSEMENTS JOURNAL			
APP 4005-201000	02/23/2022	022322AP	AP0223				Accounts Payable		40,754.82	
							AP CASH DISBURSEMENTS JOURNAL			
APP 5021-201000	02/23/2022	022322AP	AP0223				Accounts Payable		537,577.17	
							AP CASH DISBURSEMENTS JOURNAL			
APP 3573-201000	02/23/2022	022322AP	AP0223				Accounts Payable		500.00	
							AP CASH DISBURSEMENTS JOURNAL			
APP 3075-201000	02/23/2022	022322AP	AP0223				Accounts Payable		4,611.55	
							AP CASH DISBURSEMENTS JOURNAL			
APP 7003-201000	02/23/2022	022322AP	AP0223				Accounts Payable		395.62	
							AP CASH DISBURSEMENTS JOURNAL			
APP 5001-201000	02/23/2022	022322AP	AP0223				Accounts Payable		1,416.11	
							AP CASH DISBURSEMENTS JOURNAL			
GENERAL LEDGER TOTAL									1,016,463.98	1,016,463.98

APP 9999-201010	02/23/2022	022322AP	AP0223				DT DF		1,016,463.98	
APP 3810-101010	02/23/2022	022322AP	AP0223				Pooled Cash Equity			34,061.99
APP 1000-101010	02/23/2022	022322AP	AP0223				Pooled Cash Equity			245,646.22
APP 4000-101010	02/23/2022	022322AP	AP0223				Pooled Cash Equity			108,505.44
APP 4001-101010	02/23/2022	022322AP	AP0223				Pooled Cash Equity			17,317.69
APP 3058-101010	02/23/2022	022322AP	AP0223				Pooled Cash Equity			18,204.09
APP 3575-101010	02/23/2022	022322AP	AP0223				Pooled Cash Equity			7,473.28
APP 4005-101010	02/23/2022	022322AP	AP0223				Pooled Cash Equity			40,754.82
APP 5021-101010	02/23/2022	022322AP	AP0223				Pooled Cash Equity			537,577.17

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YEAR PER	JNL								
SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
APP 3573-101010	02/23/2022	022322AP	AP0223			Pooled Cash Equity			500.00
APP 3075-101010	02/23/2022	022322AP	AP0223			Pooled Cash Equity			4,611.55
APP 7003-101010	02/23/2022	022322AP	AP0223			Pooled Cash Equity			395.62
APP 5001-101010	02/23/2022	022322AP	AP0223			Pooled Cash Equity			1,416.11
	02/23/2022	022322AP	AP0223						
SYSTEM GENERATED ENTRIES TOTAL								1,016,463.98	1,016,463.98
JOURNAL 2022/08/899 TOTAL								2,032,927.96	2,032,927.96

FUND ACCOUNT	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
1000 General Fund	2022	8	899	02/23/2022	Pooled Cash Equity		245,646.22
1000-101010					Accounts Payable	245,646.22	
1000-201000							
					FUND TOTAL	245,646.22	245,646.22
3058 Comm Services Programs	2022	8	899	02/23/2022	Pooled Cash Equity		18,204.09
3058-101010					Accounts Payable	18,204.09	
3058-201000							
					FUND TOTAL	18,204.09	18,204.09
3075 Transient Lodging	2022	8	899	02/23/2022	Pooled Cash Equity		4,611.55
3075-101010					Accounts Payable	4,611.55	
3075-201000							
					FUND TOTAL	4,611.55	4,611.55
3573 Police Department Grants	2022	8	899	02/23/2022	Pooled Cash Equity		500.00
3573-101010					Accounts Payable	500.00	
3573-201000							
					FUND TOTAL	500.00	500.00
3575 Area Agency on Aging	2022	8	899	02/23/2022	Pooled Cash Equity		7,473.28
3575-101010					Accounts Payable	7,473.28	
3575-201000							
					FUND TOTAL	7,473.28	7,473.28
3810 Highway User Revenue Fund	2022	8	899	02/23/2022	Pooled Cash Equity		34,061.99
3810-101010					Accounts Payable	34,061.99	
3810-201000							
					FUND TOTAL	34,061.99	34,061.99
4000 Water Utility Fund	2022	8	899	02/23/2022	Pooled Cash Equity		108,505.44
4000-101010					Accounts Payable	108,505.44	
4000-201000							
					FUND TOTAL	108,505.44	108,505.44
4001 Wastewater Fund	2022	8	899	02/23/2022	Pooled Cash Equity		17,317.69
4001-101010					Accounts Payable	17,317.69	
4001-201000							
					FUND TOTAL	17,317.69	17,317.69
4005 Environmental Services	2022	8	899	02/23/2022			

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JOURNAL ENTRIES TO BE CREATED

FUND	YEAR	PER	JNL	EFF DATE	DEBIT	CREDIT
ACCOUNT				ACCOUNT DESCRIPTION		
4005-101010				Pooled Cash Equity		40,754.82
4005-201000				Accounts Payable	40,754.82	
					-----	-----
				FUND TOTAL	40,754.82	40,754.82
5001 Cemetery Improvement Fund	2022	8	899	02/23/2022		
5001-101010				Pooled Cash Equity		1,416.11
5001-201000				Accounts Payable	1,416.11	
					-----	-----
				FUND TOTAL	1,416.11	1,416.11
5021 CIP General	2022	8	899	02/23/2022		
5021-101010				Pooled Cash Equity		537,577.17
5021-201000				Accounts Payable	537,577.17	
					-----	-----
				FUND TOTAL	537,577.17	537,577.17
7003 Sundance #2 CFD 2003 Debt	2022	8	899	02/23/2022		
7003-101010				Pooled Cash Equity		395.62
7003-201000				Accounts Payable	395.62	
					-----	-----
				FUND TOTAL	395.62	395.62
9999 Pooled Cash	2022	8	899	02/23/2022		
9999-104000				Cash in Bank - Checking		1,016,463.98
9999-201010				DT DF	1,016,463.98	
					-----	-----
				FUND TOTAL	1,016,463.98	1,016,463.98

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 JOURNAL ENTRIES TO BE CREATED

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FUND	DUE TO	DUE FR
1000 General Fund		245,646.22
3058 Comm Services Programs		18,204.09
3075 Transient Lodging		4,611.55
3573 Police Department Grants		500.00
3575 Area Agency on Aging		7,473.28
3810 Highway User Revenue Fund		34,061.99
4000 Water Utility Fund		108,505.44
4001 Wastewater Fund		17,317.69
4005 Environmental Services		40,754.82
5001 Cemetery Improvement Fund		1,416.11
5021 CIP General		537,577.17
7003 Sundance #2 CFD 2003 Debt		395.62
9999 Pooled Cash	1,016,463.98	
	-----	-----
TOTAL	1,016,463.98	1,016,463.98

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CASH ACCOUNT: 9999 104000 Cash in Bank - Checking
CHECK NO CHK DATE TYPE VENDOR NAME

INVOICE

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140192	02/23/2022	PRTD	1177	ARIZONA PUBLIC SERVICE	02142022	02/23/2022	022322R	191,914.98
				16,366.76	10001110 526010	Electric - Utility		
				544.68	10003177 526010	Electric - Utility		
				5,815.91	10003174 526010	Electric - Utility		
				684.81	10002121 526019	RWC Utilities		
				937.82	40103200 526010	Electric - Utility		
				17,108.15	40013221 526010	Electric - Utility		
				26,528.47	40013222 526010	Electric - Utility		
				12,361.15	40013223 526010	Electric - Utility		
				9,797.94	40013224 526010	Electric - Utility		
				2,618.93	40013225 526010	Electric - Utility		
				1,072.02	40003210 526010	Electric - Utility		
				320.54	40003351 526010	Electric - Utility		
				3,360.12	40003212 526010	Electric - Utility		
				18,311.68	40003213 526010	Electric - Utility		
				11,284.54	40003214 526010	Electric - Utility		
				18,384.85	40003215 526010	Electric - Utility		
				18,160.17	40003216 526010	Electric - Utility		
				1,718.16	40003217 526010	Electric - Utility		
				17,366.50	40003218 526010	Electric - Utility		
				1,147.07	40003219 526010	Electric - Utility		
				590.56	40003300 526010	Electric - Utility		
				5,950.16	38103202 521700	Street Lighting Base Charges		
				1,166.46	35754150 526010	Electric - Utility		
				317.53	10003176 526010	Electric - Utility		
						CHECK	140192 TOTAL:	191,914.98
140193	02/23/2022	PRTD	6048	CENTURYLINK COMMUNICATIONS, LLC Feb. 2022	02/23/2022	022322R		292.01
				292.01 40013220 526025	Telephone			
				CENTURYLINK COMMUNICATIONS, LLC February 2022	02/23/2022	022322R		323.06
				323.06 40003210 526025	Telephone			
				CENTURYLINK COMMUNICATIONS, LLC Feb 2022	02/23/2022	022322R		3,330.59
				3,330.59 10001189 520032	Telecom Services			
					CHECK	140193 TOTAL:		3,945.66
140194	02/23/2022	PRTD	6048	CENTURYLINK COMMUNICATIONS, LLC 280754482	02/23/2022	022322R		12.00
				12.00 10001189 520032	Telecom Services			
					CHECK	140194 TOTAL:		12.00
140195	02/23/2022	PRTD	6052	CITY OF BUCKEYE	Cycle 3 Feb. 2022 02/23/2022	022322R		763.09
				763.09 30584160 523024	Marathon			

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CASH ACCOUNT: 9999 104000 Cash in Bank - Checking
CHECK NO CHK DATE TYPE VENDOR NAME

INVOICE

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CHECK 140195 TOTAL: 763.09

140196 02/23/2022 PRD 5096 CITY OF GOODYEAR 717483 02/23/2022 022322R 5,281.48
5,281.48 40003228 526024 Purchased Water

CHECK 140196 TOTAL: 5,281.48

140197 02/23/2022 PRD 1333 COX BUSINESS February. 2022 02/23/2022 022322R 23,861.33
21,256.06 10001189 520032 Telecom Services
1,680.96 40003210 526025 Telephone
924.31 10002121 526019 RWC Utilities

CHECK 140197 TOTAL: 23,861.33

NUMBER OF CHECKS 6 *** CASH ACCOUNT TOTAL *** 225,778.54

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	6	225,778.54

*** GRAND TOTAL *** 225,778.54

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 JOURNAL ENTRIES TO BE CREATED

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YEAR PER JNL	SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
2022 8 845	APP 1000-201000	02/23/2022	022322R	R02232			Accounts Payable		49,252.65	
	APP 9999-104000	02/23/2022	022322R	R02232			AP CASH DISBURSEMENTS JOURNAL			225,778.54
	APP 4010-201000	02/23/2022	022322R	R02232			Cash in Bank - Checking			
	APP 4001-201000	02/23/2022	022322R	R02232			AP CASH DISBURSEMENTS JOURNAL		937.82	
	APP 4000-201000	02/23/2022	022322R	R02232			Accounts Payable		68,706.65	
	APP 3810-201000	02/23/2022	022322R	R02232			AP CASH DISBURSEMENTS JOURNAL		99,001.71	
	APP 3575-201000	02/23/2022	022322R	R02232			Accounts Payable		5,950.16	
	APP 3058-201000	02/23/2022	022322R	R02232			AP CASH DISBURSEMENTS JOURNAL		1,166.46	
		02/23/2022	022322R	R02232			Accounts Payable		763.09	
							AP CASH DISBURSEMENTS JOURNAL			
							GENERAL LEDGER TOTAL		225,778.54	225,778.54
APP 9999-201010		02/23/2022	022322R	R02232			DT DF		225,778.54	
APP 1000-101010		02/23/2022	022322R	R02232			Pooled Cash Equity			49,252.65
APP 4010-101010		02/23/2022	022322R	R02232			Pooled Cash Equity			937.82
APP 4001-101010		02/23/2022	022322R	R02232			Pooled Cash Equity			68,706.65
APP 4000-101010		02/23/2022	022322R	R02232			Pooled Cash Equity			99,001.71
APP 3810-101010		02/23/2022	022322R	R02232			Pooled Cash Equity			5,950.16
APP 3575-101010		02/23/2022	022322R	R02232			Pooled Cash Equity			1,166.46
APP 3058-101010		02/23/2022	022322R	R02232			Pooled Cash Equity			763.09
							SYSTEM GENERATED ENTRIES TOTAL		225,778.54	225,778.54
							JOURNAL 2022/08/845 TOTAL		451,557.08	451,557.08

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FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
1000 General Fund	2022 8	845	02/23/2022	Pooled Cash Equity		49,252.65
1000-101010				Accounts Payable	49,252.65	
1000-201000						
				FUND TOTAL	49,252.65	49,252.65
3058 Comm Services Programs	2022 8	845	02/23/2022	Pooled Cash Equity		763.09
3058-101010				Accounts Payable	763.09	
3058-201000						
				FUND TOTAL	763.09	763.09
3575 Area Agency on Aging	2022 8	845	02/23/2022	Pooled Cash Equity		1,166.46
3575-101010				Accounts Payable	1,166.46	
3575-201000						
				FUND TOTAL	1,166.46	1,166.46
3810 Highway User Revenue Fund	2022 8	845	02/23/2022	Pooled Cash Equity		5,950.16
3810-101010				Accounts Payable	5,950.16	
3810-201000						
				FUND TOTAL	5,950.16	5,950.16
4000 Water Utility Fund	2022 8	845	02/23/2022	Pooled Cash Equity		99,001.71
4000-101010				Accounts Payable	99,001.71	
4000-201000						
				FUND TOTAL	99,001.71	99,001.71
4001 Wastewater Fund	2022 8	845	02/23/2022	Pooled Cash Equity		68,706.65
4001-101010				Accounts Payable	68,706.65	
4001-201000						
				FUND TOTAL	68,706.65	68,706.65
4010 Airport Fund	2022 8	845	02/23/2022	Pooled Cash Equity		937.82
4010-101010				Accounts Payable	937.82	
4010-201000						
				FUND TOTAL	937.82	937.82
9999 Pooled Cash	2022 8	845	02/23/2022	Cash in Bank - Checking		225,778.54
9999-104000				DT DF	225,778.54	
9999-201010						
				FUND TOTAL	225,778.54	225,778.54

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 JOURNAL ENTRIES TO BE CREATED

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FUND	DUE TO	DUE FR
1000 General Fund		49,252.65
3058 Comm Services Programs		763.09
3575 Area Agency on Aging		1,166.46
3810 Highway User Revenue Fund		5,950.16
4000 Water Utility Fund		99,001.71
4001 Wastewater Fund		68,706.65
4010 Airport Fund		937.82
9999 Pooled Cash		
	225,778.54	
	-----	-----
TOTAL	225,778.54	225,778.54

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CASH ACCOUNT: 9999 104000 Cash in Bank - Checking
CHECK NO CHK DATE TYPE VENDOR NAME

INVOICE

INV DATE

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140280	03/01/2022	PRTD	1064	AFLAC		341878	03/01/2022	030122R	5,333.10
					5,333.10 1030	216700	AFLAC		

CHECK 140280 TOTAL: 5,333.10

140281	03/01/2022	PRTD	1137	ARIZONA WATER COMPANY		February 2021.	03/01/2022	030122R	1,067.33
					1,067.33 40013225	526018	water/wastewater - Utility		

CHECK 140281 TOTAL: 1,067.33

140282	03/01/2022	PRTD	1177	ARIZONA PUBLIC SERVICE		February 2022	03/01/2022	030122R	30,806.35
					2,530.40 31503170	527012	SLID 1 Operations		
					2,171.29 31503170	527010	2006-SLID-001 Operations		
					378.32 38103202	521700	Street Lighting Base Charges		
					3,504.63 31503170	527024	2006-SLID-003 Operations		
					2,080.10 31503170	527011	2006-SLID-007 Operations		
					657.21 31503170	527013	2006-SLID-008 Operations		
					2,867.87 31503170	527014	2006-SLID-011 Operations		
					304.91 31503170	527014	2006-SLID-011 Operations		
					1,133.62 31503170	527015	2006-SLID-015 Operations		
					1,282.60 31503170	527016	2006-SLID-016 Operations		
					842.96 31503170	527017	2006-SLID-017 Operations		
					2,393.66 31503170	527018	2006-SLID-019 Operations		
					663.98 31503170	527023	2006-SLID-009 Operations		
					324.30 31503170	527020	2007-SLID-001 Operations		
					203.26 31503170	527021	2007-SLID-002 Operations		
					323.37 31503170	527022	2007-SLID-003 Operations		
					711.41 31503170	527025	2007-SLID-010 Operations		
					509.18 31503170	527026	2007-SLID-013 Operations		
					374.64 31503170	527027	2007-SLID-021 Operations		
					319.17 31503170	527032	2009-SLID-02A Operations		
					124.81 31503170	527029	2011-SLID-001 Operations		
					1,149.95 31503170	527031	2013-SLID-002 Operations		
					657.75 38103202	521700	Street Lighting Base Charges		
					2,175.46 31503170	527030	2012-SLID-002 Operations		
					1,166.78 31503170	527033	2015-SLID-001 Operations		
					604.32 31503170	527034	2017-SLID-003 Operations		
					703.98 31503170	527036	2018-SLID-001 Operations		
					287.14 31503170	527038	2020-SLID-001 Operations		
					359.28 31503170	527040	2020-SLID-002 Operations		

CHECK 140282 TOTAL: 30,806.35

140283	03/01/2022	PRTD	1298	CHLIC		2961893	03/01/2022	030122R	964,202.34
					924,087.17 1030	213000	Health Insurance		
					39,620.17 1030	216000	Dental Insurance		
					495.00 10001115	523037	wellness related expenses		

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CASH ACCOUNT: 9999 104000 Cash in Bank - Checking
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					CHECK	140283	TOTAL:	964,202.34
140284	03/01/2022	PRTD	1612	LIBERTY MUTUAL INSURANCE GROUP 5,772.52 1030	0000482843 216170	03/01/2022 Liberty Home & Auto Ins	030122R	5,772.52
					CHECK	140284	TOTAL:	5,772.52
140285	03/01/2022	PRTD	5498	PFM ASSET MANAGEMENT LLC 6,485.03 10001110 523032	13107495 10001110 523032	03/01/2022 Investment Fees	030122R	6,485.03
					CHECK	140285	TOTAL:	6,485.03
140286	03/01/2022	PRTD	5433	LEGALSHIELD 571.05 1030	49588 - 022522 216300	03/01/2022 Pre-paid Legal	030122R	571.05
					CHECK	140286	TOTAL:	571.05
140287	03/01/2022	PRTD	5247	REPUBLIC SERVICES 579.07 10001110 520026	0753-006623411 10001110 520026	03/01/2022 Garbage Collections	030122R	579.07
					REPUBLIC SERVICES 5,995.38 10001110 520026	Jan-Feb 006619558 Garbage Collections	03/01/2022 030122R	5,995.38
					CHECK	140287	TOTAL:	6,574.45
140288	03/01/2022	PRTD	5247	REPUBLIC SERVICES #753 680,965.57 40053205 520031	753-006639990 40053205 520031	03/01/2022 SW Collections Contract	030122R	680,965.57
					CHECK	140288	TOTAL:	680,965.57
140289	03/01/2022	PRTD	6379	SYMETRA LIFE INSURANCE COMPANY 5,324.13 1030 7,921.25 1030 1,210.02 1030 8,849.15 1030	A038865 216200 216150 216160 216100	03/01/2022 AD&D Life City Paid Voluntary Life Voluntary AD&D Short Term Disability	030122R	23,304.55
					CHECK	140289	TOTAL:	23,304.55

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NUMBER OF CHECKS 10 *** CASH ACCOUNT TOTAL *** 1,725,082.29

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	10	1,725,082.29

*** GRAND TOTAL *** 1,725,082.29

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YEAR PER JNL	SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
2022 9 8	APP 1030-201000	03/01/2022	030122R	R03012			Accounts Payable AP CASH DISBURSEMENTS JOURNAL		998,688.56	
APP 9999-104000	03/01/2022	030122R	R03012				Cash in Bank - Checking AP CASH DISBURSEMENTS JOURNAL			1,725,082.29
APP 4001-201000	03/01/2022	030122R	R03012				Accounts Payable AP CASH DISBURSEMENTS JOURNAL		1,067.33	
APP 3150-201000	03/01/2022	030122R	R03012				Accounts Payable AP CASH DISBURSEMENTS JOURNAL		29,770.28	
APP 3810-201000	03/01/2022	030122R	R03012				Accounts Payable AP CASH DISBURSEMENTS JOURNAL		1,036.07	
APP 1000-201000	03/01/2022	030122R	R03012				Accounts Payable AP CASH DISBURSEMENTS JOURNAL		13,554.48	
APP 4005-201000	03/01/2022	030122R	R03012				Accounts Payable AP CASH DISBURSEMENTS JOURNAL		680,965.57	
GENERAL LEDGER TOTAL								-----	1,725,082.29	----- 1,725,082.29
APP 9999-201010	03/01/2022	030122R	R03012				DT DF		1,725,082.29	
APP 1030-101010	03/01/2022	030122R	R03012				Pooled Cash Equity			998,688.56
APP 4001-101010	03/01/2022	030122R	R03012				Pooled Cash Equity			1,067.33
APP 3150-101010	03/01/2022	030122R	R03012				Pooled Cash Equity			29,770.28
APP 3810-101010	03/01/2022	030122R	R03012				Pooled Cash Equity			1,036.07
APP 1000-101010	03/01/2022	030122R	R03012				Pooled Cash Equity			13,554.48
APP 4005-101010	03/01/2022	030122R	R03012				Pooled Cash Equity			680,965.57
SYSTEM GENERATED ENTRIES TOTAL								-----	1,725,082.29	----- 1,725,082.29
JOURNAL 2022/09/8 TOTAL								-----	3,450,164.58	----- 3,450,164.58

FUND ACCOUNT	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
1000 General Fund	2022	9	8	03/01/2022			
1000-101010					Pooled Cash Equity		13,554.48
1000-201000					Accounts Payable	13,554.48	
						-----	-----
					FUND TOTAL	13,554.48	13,554.48
1030 Payroll Fund	2022	9	8	03/01/2022			
1030-101010					Pooled Cash Equity		998,688.56
1030-201000					Accounts Payable	998,688.56	
						-----	-----
					FUND TOTAL	998,688.56	998,688.56
3150 SLID Operations	2022	9	8	03/01/2022			
3150-101010					Pooled Cash Equity		29,770.28
3150-201000					Accounts Payable	29,770.28	
						-----	-----
					FUND TOTAL	29,770.28	29,770.28
3810 Highway User Revenue Fund	2022	9	8	03/01/2022			
3810-101010					Pooled Cash Equity		1,036.07
3810-201000					Accounts Payable	1,036.07	
						-----	-----
					FUND TOTAL	1,036.07	1,036.07
4001 Wastewater Fund	2022	9	8	03/01/2022			
4001-101010					Pooled Cash Equity		1,067.33
4001-201000					Accounts Payable	1,067.33	
						-----	-----
					FUND TOTAL	1,067.33	1,067.33
4005 Environmental Services	2022	9	8	03/01/2022			
4005-101010					Pooled Cash Equity		680,965.57
4005-201000					Accounts Payable	680,965.57	
						-----	-----
					FUND TOTAL	680,965.57	680,965.57
9999 Pooled Cash	2022	9	8	03/01/2022			
9999-104000					Cash in Bank - Checking		1,725,082.29
9999-201010					DT DF	1,725,082.29	
						-----	-----
					FUND TOTAL	1,725,082.29	1,725,082.29

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FUND	DUE TO	DUE FR
1000 General Fund		13,554.48
1030 Payroll Fund		998,688.56
3150 SLID Operations		29,770.28
3810 Highway User Revenue Fund		1,036.07
4001 Wastewater Fund		1,067.33
4005 Environmental Services		680,965.57
9999 Pooled Cash	1,725,082.29	
	-----	-----
TOTAL	1,725,082.29	1,725,082.29

** END OF REPORT - Generated by Anacelia Cruz **

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CASH ACCOUNT: 9999 104000 Cash in Bank - Checking
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		INVOICE		INV DATE	PO	CHECK	NET
140290	03/02/2022	PRTD	7004 2ND WIND EXERCISE EQUIPMENT INC	22-038288	02/22/2022	22201002 030222AP	7,487.05
			7,487.05 35754150 541070			Other Equipment >\$5,000	
					CHECK	140290 TOTAL:	7,487.05
140291	03/02/2022	PRTD	1978 3M COMPANY	9415169498	02/23/2022	22200335 030222AP	874.37
			874.37 38103202 521715			Signs & Markings	
					CHECK	140291 TOTAL:	874.37
140292	03/02/2022	PRTD	6665 ASPIN/MOHAVE	22B01233	02/08/2022	22200829 030222AP	1,665.01
			1,665.01 35754150 521502			Program Supplies/Equipment	
					CHECK	140292 TOTAL:	1,665.01
140293	03/02/2022	PRTD	1165 ARIZONA GLOVE & SAFETY	7563523	02/18/2022	22200229 030222AP	137.35
			137.35 40003350 521514			Water Distrib System R&M	
			ARIZONA GLOVE & SAFETY	7563420	02/17/2022	22200978 030222AP	3,159.78
			3,159.78 40013226 522152			Safety Equipment	
					CHECK	140293 TOTAL:	3,297.13
140294	03/02/2022	PRTD	1177 ARIZONA PUBLIC SERVICE	January 14 20221	03/02/2022	030222AP	41,602.68
			41,602.68 38103202 521700			Street Lighting Base Charges	
					CHECK	140294 TOTAL:	41,602.68
140295	03/02/2022	PRTD	1193 BAKER & TAYLOR	2036427981	02/16/2022	22200156 030222AP	147.38
			147.38 10004151 521550			Library Materials	
			BAKER & TAYLOR	2036447722	02/18/2022	22200156 030222AP	137.02
			137.02 10004151 521550			Library Materials	
			BAKER & TAYLOR	2036447723	02/18/2022	22200156 030222AP	14.32
			14.32 10004151 521550			Library Materials	
			BAKER & TAYLOR	2036447724	02/18/2022	22200156 030222AP	38.36
			38.36 10004151 521550			Library Materials	
			BAKER & TAYLOR	2036447725	02/18/2022	22200156 030222AP	37.30
			37.30 10004151 521550			Library Materials	
			BAKER & TAYLOR	2036447726	02/18/2022	22200156 030222AP	16.94
			16.94 10004151 521550			Library Materials	
			BAKER & TAYLOR	2036447727	02/18/2022	22200156 030222AP	57.26

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CASH ACCOUNT: 9999 104000 Cash in Bank - Checking
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				INVOICE	INV DATE	PO	CHECK	NET
			57.26	10004151 521550	Library Materials			
		BAKER & TAYLOR		2036499895	02/18/2022	22200156	030222AP	21.81
			21.81	10004151 521550	Library Materials			
		BAKER & TAYLOR		2036508485	02/18/2022	22200156	030222AP	27.58
			27.58	10004151 521550	Library Materials			
		BAKER & TAYLOR		2036508486	02/18/2022	22200156	030222AP	20.25
			20.25	10004151 521550	Library Materials			
		BAKER & TAYLOR		2036466433	02/18/2022	22200156	030222AP	29.92
			29.92	10004151 521550	Library Materials			
		BAKER & TAYLOR		2036466434	02/18/2022	22200156	030222AP	117.36
			117.36	10004151 521550	Library Materials			
		BAKER & TAYLOR		2036466435	02/18/2022	22200156	030222AP	172.62
			172.62	10004151 521550	Library Materials			
		BAKER & TAYLOR		2036466436	02/18/2022	22200156	030222AP	157.12
			157.12	10004151 521550	Library Materials			
		BAKER & TAYLOR		2036466441	02/18/2022	22200156	030222AP	19.18
			19.18	10004151 521550	Library Materials			
		BAKER & TAYLOR		2036466442	02/18/2022	22200156	030222AP	19.18
			19.18	10004151 521550	Library Materials			
		BAKER & TAYLOR		2036466443	02/18/2022	22200156	030222AP	25.56
			25.56	10004151 521550	Library Materials			
		BAKER & TAYLOR		2036466444	02/18/2022	22200156	030222AP	59.10
			59.10	10004151 521550	Library Materials			
		BAKER & TAYLOR		2036466445	02/18/2022	22200156	030222AP	106.82
			106.82	10004151 521550	Library Materials			
		BAKER & TAYLOR		2036466446	02/18/2022	22200156	030222AP	171.82
			171.82	10004151 521550	Library Materials			
		BAKER & TAYLOR		2036466447	02/18/2022	22200156	030222AP	24.02
			24.02	10004151 521550	Library Materials			
		BAKER & TAYLOR		2036466448	02/18/2022	22200156	030222AP	83.17
			83.17	10004151 521550	Library Materials			
		BAKER & TAYLOR		2036466449	02/18/2022	22200156	030222AP	21.00
			21.00	10004151 521550	Library Materials			
		BAKER & TAYLOR		2036466451	02/18/2022	22200156	030222AP	26.34
			26.34	10004151 521550	Library Materials			

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						CHECK	140295	TOTAL:	1,551.43
140296	03/02/2022	PRTD	5131 BANNER ESTRELLA MED CENTER	42879015	02/07/2022	02/07/2022	22200093	030222AP	12.80
			12.80 10002140 522153					Medical Supplies	
						CHECK	140296	TOTAL:	12.80
140297	03/02/2022	PRTD	6624 FRESH AIRE	05-22768		02/15/2022	22200077	030222AP	108.00
			108.00 10004160 521534					Program Supplies Gen Rec	
						CHECK	140297	TOTAL:	108.00
140298	03/02/2022	PRTD	1279 CANON SOLUTIONS AMERICA, INC	74371		02/28/2022	22200192	030222AP	366.19
			366.19 10005185 520525					Hardware Maintenance	
						CHECK	140298	TOTAL:	366.19
140299	03/02/2022	PRTD	1290 CENTURY GRAPHICS INC	16260		02/15/2022	22200141	030222AP	12,869.10
			12,869.10 10004150 523056					Copying/Printing/Binding	
						CHECK	140299	TOTAL:	12,869.10
140300	03/02/2022	PRTD	1299 CINTAS CORPORATION NO.2 - LOC D53	0D53188651		02/14/2022	22200995	030222AP	585.00
			585.00 40003216 520581					Well Maintenance Repair	
			CINTAS CORPORATION NO.2 - LOC D53	0D53188652		02/14/2022	22200995	030222AP	585.00
			585.00 40003217 520585					Treatment Plant O&M	
			CINTAS CORPORATION NO.2 - LOC D53	0D53188649		02/14/2022	22200995	030222AP	585.00
			585.00 40003214 520581					Well Maintenance Repair	
			CINTAS CORPORATION NO.2 - LOC D53	0D53188654		02/14/2022	22200995	030222AP	331.20
			331.20 40003213 520585					Treatment Plant O&M	
			CINTAS CORPORATION NO.2 - LOC D53	0D53188656		02/14/2022	22200995	030222AP	1,080.00
			1,080.00 40003213 520585					Treatment Plant O&M	
			CINTAS CORPORATION NO.2 - LOC D53	0D53188653		02/14/2022	22200995	030222AP	286.00
			286.00 40003217 520585					Treatment Plant O&M	
						CHECK	140300	TOTAL:	3,452.20
140301	03/02/2022	PRTD	3021 CINTAS CORPORATION NO 3	4110348225		02/10/2022	22200171	030222AP	78.32
			78.32 10003171 521922					Uniforms	

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CASH ACCOUNT: 9999 104000 Cash in Bank - Checking
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INVOICE	INV DATE	PO	CHECK	NET
CINTAS CORPORATION NO 3 4111005615 78.32 10003171 521922	02/17/2022	22200171	030222AP	78.32
Uniforms				
CINTAS CORPORATION NO 3 4111678370 78.32 10003171 521922	02/24/2022	22200171	030222AP	78.32
Uniforms				
CINTAS CORPORATION NO 3 4111678269 103.13 38103202 521922	02/24/2022	22200213	030222AP	103.13
Uniforms				
CHECK 140301 TOTAL:				338.09
140302 03/02/2022 PRTD 6436 CODE 3 TECHNOLOGY 22-027 50,434.29 10002121 521521	02/23/2022	22201079	030222AP	50,434.29
IT Equipment <\$5000				
CHECK 140302 TOTAL:				50,434.29
140303 03/02/2022 PRTD 6436 U.S. BANK N.A. 22-026 89,660.97 10001192 541111	02/23/2022	22201008	030222AP	89,660.97
Computer Hardware >\$5,000				
CHECK 140303 TOTAL:				89,660.97
140304 03/02/2022 PRTD 6235 CONSULTANT ENGINEERING, INC. 220103SS-820.04 2,000.00 40001113 543033	02/17/2022	22001322	030222AP	2,000.00
Wtr Treatment Facility #9				
CHECK 140304 TOTAL:				2,000.00
140305 03/02/2022 PRTD 1331 COURTESY CHEVROLET 1089798 41,170.61 10003173 541210	02/22/2022	22200464	030222AP	41,170.61
Automobiles				
COURTESY CHEVROLET 1089855 41,170.61 10002121 541210	02/22/2022	22200464	030222AP	41,170.61
Automobiles				
COURTESY CHEVROLET 1089636 41,170.61 10002121 541210	02/16/2022	22200464	030222AP	41,170.61
Automobiles				
COURTESY CHEVROLET 1089683 41,170.61 10002121 541210	02/16/2022	22200464	030222AP	41,170.61
Automobiles				
CHECK 140305 TOTAL:				164,682.44
140306 03/02/2022 PRTD 5755 CRAFTCO, INC. 9402637306 1,716.61 38103202 521508	02/03/2022	22200331	030222AP	1,716.61
Automotive Expenses				
CHECK 140306 TOTAL:				1,716.61

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CASH ACCOUNT: 9999 104000 Cash in Bank - Checking
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140307	03/02/2022	PRTD	6721	DCS MANAGMENT, LLC	75945	02/15/2022	22200921	030222AP	220.00
					220.00 40013227 520049	Laboratory Fees			
						CHECK	140307	TOTAL:	220.00
140308	03/02/2022	PRTD	5295	DELL MARKETING L.P.	10563043410	02/22/2022	22200742	030222AP	4,007.25
					1,001.80 40003210 521521	IT Equipment <\$5000			
					3,005.45 40013220 521521	IT Equipment <\$5000			
						CHECK	140308	TOTAL:	4,007.25
140309	03/02/2022	PRTD	1426	FACTORY MOTOR PARTS CO	7-3500642	01/29/2022	22200368	030222AP	12.59
					12.59 10003171 522155	Operational Supplies			
				FACTORY MOTOR PARTS CO	89-541316	01/12/2022	22200368	030222AP	42.78
					42.78 10003171 522155	Operational Supplies			
				FACTORY MOTOR PARTS CO	88-398235	01/12/2022	22200368	030222AP	42.78
					42.78 10003171 522155	Operational Supplies			
				FACTORY MOTOR PARTS CO	85-351872	01/12/2022	22200368	030222AP	42.78
					42.78 10003171 522155	Operational Supplies			
				FACTORY MOTOR PARTS CO	16-1036329	01/26/2022	22200368	030222AP	42.78
					42.78 10003171 522155	Operational Supplies			
				FACTORY MOTOR PARTS CO	10-1460642	01/27/2022	22200368	030222AP	276.24
					142.73 40003210 521508	Automotive Expenses			
					133.51 40013220 521508	Automotive Expenses			
				FACTORY MOTOR PARTS CO	10-1460180	01/20/2022	22200368	030222AP	157.28
					157.28 10003171 522155	Operational Supplies			
				FACTORY MOTOR PARTS CO	10-1459716	01/13/2022	22200368	030222AP	699.99
					699.99 38103202 521508	Automotive Expenses			
				FACTORY MOTOR PARTS CO	10-1459130	01/06/2022	22200368	030222AP	541.90
					280.00 40003210 521508	Automotive Expenses			
					261.90 40013220 521508	Automotive Expenses			
				FACTORY MOTOR PARTS CO	10-1459084	01/05/2022	22200368	030222AP	44.76
					44.76 10003171 522155	Operational Supplies			
				FACTORY MOTOR PARTS CO	7-3496084	01/13/2022	22200368	030222AP	415.58
					95.88 10003171 522155	Operational Supplies			
					127.05 38103202 521508	Automotive Expenses			
					122.39 40003210 521508	Automotive Expenses			
					70.26 40013220 521508	Automotive Expenses			

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CASH ACCOUNT: 9999 104000 Cash in Bank - Checking
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INVOICE	INV DATE	PO	CHECK	NET
FACTORY MOTOR PARTS CO 20-605507 85.56 38103202 521508 42.78 40003210 521508	01/26/2022	22200368	030222AP	128.34
	Automotive Expenses			
	Automotive Expenses			
FACTORY MOTOR PARTS CO 10-1460650 77.06 10003171 522155	01/27/2022	22200368	030222AP	77.06
	Operational Supplies			
FACTORY MOTOR PARTS CO 10-1460003 79.02 38103202 521508 82.35 40003210 521508	01/18/2022	22200368	030222AP	161.37
	Automotive Expenses			
	Automotive Expenses			
FACTORY MOTOR PARTS CO 10-1459742 -12.00 10003171 522155	01/14/2022	22200368	030222AP	-12.00
	Operational Supplies			
FACTORY MOTOR PARTS CO 10-1459582 418.97 38103202 521508 461.75 40003210 521508	01/12/2022	22200368	030222AP	880.72
	Automotive Expenses			
	Automotive Expenses			
FACTORY MOTOR PARTS CO 7-3507142 173.80 40003210 521508	01/27/2022	22200368	030222AP	173.80
	Automotive Expenses			
FACTORY MOTOR PARTS CO 7-3506682 196.77 40003210 521508	01/26/2022	22200368	030222AP	196.77
	Automotive Expenses			
FACTORY MOTOR PARTS CO 7-3494880 285.46 38103202 521508 142.73 40003210 521508 142.73 40013220 521508	01/12/2022	22200368	030222AP	570.92
	Automotive Expenses			
	Automotive Expenses			
	Automotive Expenses			
FACTORY MOTOR PARTS CO 7-3488669 499.92 38103202 521508 410.95 40003210 521508	01/04/2022	22200368	030222AP	910.87
	Automotive Expenses			
	Automotive Expenses			
	CHECK	140309	TOTAL:	5,407.31
140310 03/02/2022 PRTD 1432 FERGUSON WATERWORKS #3083 0446008 286.70 40003351 520575	02/03/2022	22200526	030222AP	286.70
	Water Meters R & M			
	CHECK	140310	TOTAL:	286.70
140311 03/02/2022 PRTD 1432 FERGUSON ENTERPRISES INC. 0208129 58.08 40003351 520575	02/10/2022	22200526	030222AP	58.08
	Water Meters R & M			
FERGUSON ENTERPRISES INC. 0208123 757.86 40003351 520575	02/10/2022	22200526	030222AP	757.86
	Water Meters R & M			
	CHECK	140311	TOTAL:	815.94

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CASH ACCOUNT: 9999 104000 Cash in Bank - Checking
CHECK NO CHK DATE TYPE VENDOR NAME

INVOICE	INV DATE	PO	CHECK	NET
140312 03/02/2022 PRD 5719 FREIGHTLINER OF ARIZONA, LLC 599.32 10002140 522150	12/13/2021 22200064	030222AP	Personal Protective Equipment	599.32
FREIGHTLINER OF ARIZONA, LLC 530.29 10002140 522150	01/25/2022 22200064	030222AP	Personal Protective Equipment	530.29
CHECK 140312 TOTAL:				1,129.61
140313 03/02/2022 PRD 5404 GIANT ELECTRIC CORPORATION 4,914.00 10004155 520037	02/23/2022 22200525	030222AP	Professional Services General	4,914.00
CHECK 140313 TOTAL:				4,914.00
140314 03/02/2022 PRD 6205 GRANICUS, LLC. 5,000.00 30751188 520011	10/25/2021	030222AP	Marketing & Tourism	5,000.00
CHECK 140314 TOTAL:				5,000.00
140315 03/02/2022 PRD 5358 GRISWOLD INDUSTRIES 258.00 40003212 520577 962.74 40003214 520577	02/22/2022 22200087	030222AP	Reservoir/Booster Maint/Repair Reservoir/Booster Maint/Repair	1,220.74
CHECK 140315 TOTAL:				1,220.74
140316 03/02/2022 PRD 1491 USA BLUE BOOK 75.10 40013225 520580	02/10/2022 22200583	030222AP	WRF O&M	75.10
USA BLUE BOOK 828.05 40003216 520585	02/15/2022 22200090	030222AP	Treatment Plant O&M	828.05
USA BLUE BOOK 2,177.31 40003218 520585	12/27/2021 22200090	030222AP	Treatment Plant O&M	2,177.31
USA BLUE BOOK -1,952.31 40003218 520585	02/17/2022 22200090	030222AP	Treatment Plant O&M	-1,952.31
CHECK 140316 TOTAL:				1,128.15
140317 03/02/2022 PRD 1509 HENRY SCHEIN INC 1,885.09 10002140 522153	01/14/2022 22200250	030222AP	Medical Supplies	1,885.09
HENRY SCHEIN INC 301.88 10002140 522153	01/17/2022 22200250	030222AP	Medical Supplies	301.88
HENRY SCHEIN INC 163.95 10002140 522153	12/08/2021 22200250	030222AP	Medical Supplies	163.95

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CASH ACCOUNT: 9999 104000 Cash in Bank - Checking
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INVOICE	INV DATE	PO	CHECK	NET
HENRY SCHEIN INC 14127530 46.40 10002140 522153	12/14/2021	22200250	030222AP	46.40
	Medical Supplies			
HENRY SCHEIN INC 15659474 139.42 10002140 522153	01/19/2022	22200250	030222AP	139.42
	Medical Supplies			
HENRY SCHEIN INC 15940838 152.60 10002140 522153	01/20/2022	22200250	030222AP	152.60
	Medical Supplies			
HENRY SCHEIN INC 16051355 2,819.83 10002140 522153	01/24/2022	22200250	030222AP	2,819.83
	Medical Supplies			
HENRY SCHEIN INC 16231645 1,776.88 10002140 522153	01/27/2022	22200250	030222AP	1,776.88
	Medical Supplies			
HENRY SCHEIN INC 21396318 -330.66 10002140 522153	12/01/2021	22200250	030222AP	-330.66
	Medical Supplies			
	CHECK	140317	TOTAL:	6,955.39
140318 03/02/2022 PRD 6798 HI-LINE ELECTRIC COMPANY, INC 10922275 82.92 10003171 522155	02/03/2022	22200164	030222AP	82.92
	Operational Supplies			
HI-LINE ELECTRIC COMPANY, INC 10922173 464.39 10003171 522155	02/02/2022	22200164	030222AP	464.39
	Operational Supplies			
	CHECK	140318	TOTAL:	547.31
140319 03/02/2022 PRD 1513 HILL BROTHERS CHEMICAL COMPANY 07123245 293.22 40003214 521540	02/14/2022	22200133	030222AP	293.22
	Chemicals			
HILL BROTHERS CHEMICAL COMPANY 07123242 488.70 40003218 521540	02/14/2022	22200133	030222AP	488.70
	Chemicals			
HILL BROTHERS CHEMICAL COMPANY 07122452 3,929.15 40013221 521540	02/03/2022	22200364	030222AP	3,929.15
	Chemicals			
HILL BROTHERS CHEMICAL COMPANY 07122453 4,642.65 40013221 521540	02/03/2022	22200364	030222AP	4,642.65
	Chemicals			
HILL BROTHERS CHEMICAL COMPANY 07123725 195.48 40003215 521540	02/16/2022	22200133	030222AP	195.48
	Chemicals			
HILL BROTHERS CHEMICAL COMPANY 07123727 390.96 40003213 521540	02/16/2022	22200133	030222AP	390.96
	Chemicals			
HILL BROTHERS CHEMICAL COMPANY 07123729 586.44 40003216 521540	02/16/2022	22200133	030222AP	586.44
	Chemicals			

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CASH ACCOUNT: 9999 104000 Cash in Bank - Checking
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					CHECK	140319	TOTAL:	10,526.60
140320	03/02/2022	PRTD	6769 INDEPENDENT NEWSMEDIA USA	2/28/2022	02/28/2022	22200839	030222AP	750.00
			750.00 30751188 520011		Marketing & Tourism			
					CHECK	140320	TOTAL:	750.00
140321	03/02/2022	PRTD	1571 JAMES, COOKE & HOBSON, INC	367883	02/04/2022	22200237	030222AP	2,311.19
			2,311.19 40013224 520543		WW R&M			
			JAMES, COOKE & HOBSON, INC	368937	02/07/2022	22200366	030222AP	2,744.19
			2,744.19 40013222 520543		WW R&M			
					CHECK	140321	TOTAL:	5,055.38
140322	03/02/2022	PRTD	1605 LAYER 8, LLC	1657	02/22/2022	22201147	030222AP	18,500.00
			18,500.00 10001189 549999		Completed Capital			
			LAYER 8, LLC	1658	02/06/2022	22201170	030222AP	2,100.00
			2,100.00 50212121 543143		Police Training Center			
					CHECK	140322	TOTAL:	20,600.00
140323	03/02/2022	PRTD	6896 LIGHTDAY SOLAR INC.	2021036-3	02/18/2022	22200474	030222AP	132,173.12
			132,173.12 50211000 543080		Emergency Backup Generators			
					CHECK	140323	TOTAL:	132,173.12
140324	03/02/2022	PRTD	5342 M & M PORTABLE TOILETS LLC	19980	01/11/2022	22200040	030222AP	130.70
			130.70 10002140 521505		Equipment Rental			
					CHECK	140324	TOTAL:	130.70
140325	03/02/2022	PRTD	5573 PROMOTIONS WITH PERSONALITY	1789	11/10/2021		030222AP	326.00
			326.00 10001188 523025		Public Relations			
					CHECK	140325	TOTAL:	326.00
140326	03/02/2022	PRTD	1666 METERING SERVICES INC.	10078716	02/09/2022	22200812	030222AP	4,015.42
			4,015.42 40003351 520575		Water Meters R & M			
					CHECK	140326	TOTAL:	4,015.42

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CASH ACCOUNT: 9999 104000 Cash in Bank - Checking
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INVOICE	INV DATE	PO	CHECK	NET
140327 03/02/2022 PRD 6918 MIDWEST TAPE, LLC 710.35 501722690 10004151 521550	02/21/2022	22200396	030222AP Library Materials	710.35
	CHECK	140327	TOTAL:	710.35
140328 03/02/2022 PRD 1684 MOTOROLA SOLUTIONS, INC 560.00 8330207053 10002140 520518	11/18/2021	22200018	030222AP Equip Testing & Certification	560.00
	CHECK	140328	TOTAL:	560.00
140329 03/02/2022 PRD 1687 MUNICIPAL EMERGENCY SERVICES 1,994.50 IN1654928 10002140 522150	01/12/2022	22200582	030222AP Personal Protective Equipment	1,994.50
	CHECK	140329	TOTAL:	1,994.50
140330 03/02/2022 PRD 6451 NESTLE WATERS NORTH AMERICA 10.76 01L6700442463 40003210 521501 10.76 40013220 521501	01/04/2022	22200227	030222AP Office Supplies Office Supplies	21.52
	CHECK	140330	TOTAL:	21.52
140331 03/02/2022 PRD 6451 NESTLE WATERS NORTH AMERICA 398.07 02A6700441328 10002140 522155	02/02/2022	22200120	030222AP Operational Supplies	398.07
	CHECK	140331	TOTAL:	398.07
140332 03/02/2022 PRD 999996 Haugen Commercial Real Estate Inc 1,000.00 PLZM2100332 10005180 431001	02/09/2022		030222AP Entitlement Processes	1,000.00
	CHECK	140332	TOTAL:	1,000.00
140333 03/02/2022 PRD 999996 Presidential Pool 209.00 BLDR-21-3214 10005180 431600	02/28/2022		030222AP Vertical Construction	209.00
	CHECK	140333	TOTAL:	209.00
140334 03/02/2022 PRD 999996 Presidential Pool LLC 340.00 BLDR-22-0398 10005180 431600	02/14/2022		030222AP Vertical Construction	340.00
	CHECK	140334	TOTAL:	340.00

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140335	03/02/2022	PRTD	3024	PBC PHOENIX INC	541148	01/31/2022	22200705	030222AP	209.16
					209.16 40013220 520019			Custodial Contract (PW)	
				PBC PHOENIX INC	541147	01/31/2022	22200705	030222AP	418.23
					418.23 40013220 520019			Custodial Contract (PW)	
				PBC PHOENIX INC	541151	01/31/2022	22200705	030222AP	193.20
					193.20 40013220 520019			Custodial Contract (PW)	
				PBC PHOENIX INC	541150	01/31/2022	22200705	030222AP	193.20
					193.20 40013220 520019			Custodial Contract (PW)	
						CHECK	140335	TOTAL:	1,013.79
140336	03/02/2022	PRTD	5574	PRECISION INTEGRATED SYSTEMS, LLC 2721		02/21/2022	22200311	030222AP	577.76
					350.00 40003217 520585			Treatment Plant O&M	
					227.76 40003218 520585			Treatment Plant O&M	
						CHECK	140336	TOTAL:	577.76
140337	03/02/2022	PRTD	3082	RITTOCH-POWELL & ASSOCIATES	8323	12/31/2021	22200867	030222AP	5,348.00
					5,348.00 50213170 543147			Apache-Broadway Intersect Impr	
						CHECK	140337	TOTAL:	5,348.00
140338	03/02/2022	PRTD	6992	RYAN HERCO PRODUCT CORP	9861304	02/15/2022	22200896	030222AP	655.25
					655.25 40003213 520585			Treatment Plant O&M	
						CHECK	140338	TOTAL:	655.25
140339	03/02/2022	PRTD	1869	SAN TAN FORD	F220927	02/24/2022	22200774	030222AP	22,003.75
					11,001.88 38103202 541210			Automobiles	
					11,001.87 40053205 541210			Automobiles	
						CHECK	140339	TOTAL:	22,003.75
140340	03/02/2022	PRTD	1858	SHI INTERNATIONAL CORP	B14805039	02/23/2022	22201126	030222AP	14,187.86
					14,187.86 10001189 520030			Software Maintenance	
						CHECK	140340	TOTAL:	14,187.86
140341	03/02/2022	PRTD	5549	WONDERWARE WEST	945800053	02/23/2022	22200859	030222AP	4,400.00
					4,400.00 40003231 520030			Software Maintenance	

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						CHECK	140341	TOTAL:	4,400.00
140342	03/02/2022	PRTD	1944	STANDARD PRINTING COMPANY INC	265126	01/28/2022	22200350	030222AP	259.94
				80.58	40003230 520037			Professional Services General	
				80.58	40013230 520037			Professional Services General	
				98.78	40053230 520037			Professional Services General	
				STANDARD PRINTING COMPANY INC	265248	02/07/2022	22200350	030222AP	2,061.46
				690.01	40003230 520037			Professional Services General	
				616.16	40013230 520037			Professional Services General	
				755.29	40053230 520037			Professional Services General	
						CHECK	140342	TOTAL:	2,321.40
140343	03/02/2022	PRTD	1661	STEVEN MCCLURE	February 22	02/24/2022	22200027	030222AP	2,000.00
				2,000.00	10002120 520016			Public Defender	
						CHECK	140343	TOTAL:	2,000.00
140344	03/02/2022	PRTD	1969	SUNSTATE EQUIPMENT CO.	10569328-001	02/18/2022	22201082	030222AP	276.77
				276.77	30584160 521502			Program Supplies/Equipment	
				SUNSTATE EQUIPMENT CO.	10565689-001	02/17/2022	22201082	030222AP	725.34
				725.34	30584160 521502			Program Supplies/Equipment	
				SUNSTATE EQUIPMENT CO.	10564861-001	02/17/2022	22201082	030222AP	720.68
				720.68	30584160 521502			Program Supplies/Equipment	
				SUNSTATE EQUIPMENT CO.	10564854-001	02/17/2022	22201082	030222AP	996.41
				996.41	30584160 521502			Program Supplies/Equipment	
				SUNSTATE EQUIPMENT CO.	10567084-001	02/17/2022	22201082	030222AP	476.17
				476.17	30584160 521502			Program Supplies/Equipment	
				SUNSTATE EQUIPMENT CO.	10564842-001	02/17/2022	22201082	030222AP	899.42
				899.42	30584160 521502			Program Supplies/Equipment	
				SUNSTATE EQUIPMENT CO.	10565061-001	02/17/2022	22201082	030222AP	740.43
				740.43	30584160 521502			Program Supplies/Equipment	
						CHECK	140344	TOTAL:	4,835.22
140345	03/02/2022	PRTD	2008	TRAFFICADE SIGNS & SALES, INC	01559748	12/31/2021	22200329	030222AP	69.09
				69.09	40003350 521505			Equipment Rental	
						CHECK	140345	TOTAL:	69.09

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CASH ACCOUNT: 9999 104000 Cash in Bank - Checking
 CHECK NO CHK DATE TYPE VENDOR NAME

INVOICE	INV DATE	PO	CHECK	NET
140346 03/02/2022 PRD 2038 UNITED FIRE EQUIPMENT 759655 47.62 10002140 521922	02/14/2022	22200084	030222AP	47.62
Uniforms				
UNITED FIRE EQUIPMENT 754966 124.20 10002140 521922	01/21/2022	22200084	030222AP	124.20
Uniforms				
UNITED FIRE EQUIPMENT 758943 13,231.44 10002140 522151	02/10/2022	22201044	030222AP	13,231.44
Fire Supplies				
UNITED FIRE EQUIPMENT 753433 1,351.31 10002140 549999	02/18/2022	22200604	030222AP	1,351.31
Completed Capital				
CHECK 140346 TOTAL:				14,754.57
140347 03/02/2022 PRD 6095 VARGYAS NETWORKS, INC 1000249188 3,236.63 10001189 549999	02/17/2022	22201131	030222AP	3,236.63
Completed Capital				
CHECK 140347 TOTAL:				3,236.63
140348 03/02/2022 PRD 2071 W.W. GRAINGER, INC 9191710731 1,233.65 40013231 521512	01/26/2022	22200929	030222AP	1,233.65
Parts/Materials				
W.W. GRAINGER, INC 9181784258 325.78 40013224 520543	01/18/2022	22200246	030222AP	325.78
WW R&M				
W.W. GRAINGER, INC 9190390584 581.91 40013223 520543	01/25/2022	22200243	030222AP	581.91
WW R&M				
W.W. GRAINGER, INC 9204309216 804.22 40013221 520540	02/07/2022	22200235	030222AP	804.22
Wastewater Plant R & M				
W.W. GRAINGER, INC 9207813974 108.43 40013221 520540	02/09/2022	22200235	030222AP	108.43
Wastewater Plant R & M				
CHECK 140348 TOTAL:				3,053.99
140349 03/02/2022 PRD 2093 WEST VALLEY POLICE CHIEF'S ASSOCI 01012022 250.00 10002121 526120	01/01/2022	22201066	030222AP	250.00
Dues and Memberships				
CHECK 140349 TOTAL:				250.00
140350 03/02/2022 PRD 5256 ZUMAR INDUSTRIES, INC. 6904 4,676.29 38103202 521715	11/04/2021	22200334	030222AP	4,676.29
Signs & Markings				
CHECK 140350 TOTAL:				4,676.29

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NUMBER OF CHECKS 61 *** CASH ACCOUNT TOTAL *** 675,945.02

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	61	675,945.02

*** GRAND TOTAL *** 675,945.02

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CLERK: acruz

YEAR PER	JNL	SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
2022	9	49									
APP	3575-201000		03/02/2022	030222AP	AP0302			Accounts Payable		9,152.06	
								AP CASH DISBURSEMENTS JOURNAL			
APP	9999-104000		03/02/2022	030222AP	AP0302			Cash in Bank - Checking			675,945.02
								AP CASH DISBURSEMENTS JOURNAL			
APP	3810-201000		03/02/2022	030222AP	AP0302			Accounts Payable		62,170.93	
								AP CASH DISBURSEMENTS JOURNAL			
APP	4000-201000		03/02/2022	030222AP	AP0302			Accounts Payable		24,477.70	
								AP CASH DISBURSEMENTS JOURNAL			
APP	4001-201000		03/02/2022	030222AP	AP0302			Accounts Payable		25,471.19	
								AP CASH DISBURSEMENTS JOURNAL			
APP	1000-201000		03/02/2022	030222AP	AP0302			Accounts Payable		392,610.86	
								AP CASH DISBURSEMENTS JOURNAL			
APP	3075-201000		03/02/2022	030222AP	AP0302			Accounts Payable		5,750.00	
								AP CASH DISBURSEMENTS JOURNAL			
APP	5021-201000		03/02/2022	030222AP	AP0302			Accounts Payable		139,621.12	
								AP CASH DISBURSEMENTS JOURNAL			
APP	4005-201000		03/02/2022	030222AP	AP0302			Accounts Payable		11,855.94	
								AP CASH DISBURSEMENTS JOURNAL			
APP	3058-201000		03/02/2022	030222AP	AP0302			Accounts Payable		4,835.22	
								AP CASH DISBURSEMENTS JOURNAL			
GENERAL LEDGER TOTAL										675,945.02	675,945.02
APP	9999-201010		03/02/2022	030222AP	AP0302			DT DF		675,945.02	
APP	3575-101010		03/02/2022	030222AP	AP0302			Pooled Cash Equity			9,152.06
APP	3810-101010		03/02/2022	030222AP	AP0302			Pooled Cash Equity			62,170.93
APP	4000-101010		03/02/2022	030222AP	AP0302			Pooled Cash Equity			24,477.70
APP	4001-101010		03/02/2022	030222AP	AP0302			Pooled Cash Equity			25,471.19
APP	1000-101010		03/02/2022	030222AP	AP0302			Pooled Cash Equity			392,610.86
APP	3075-101010		03/02/2022	030222AP	AP0302			Pooled Cash Equity			5,750.00
APP	5021-101010		03/02/2022	030222AP	AP0302			Pooled Cash Equity			139,621.12
APP	4005-101010		03/02/2022	030222AP	AP0302			Pooled Cash Equity			11,855.94
APP	3058-101010		03/02/2022	030222AP	AP0302			Pooled Cash Equity			4,835.22
SYSTEM GENERATED ENTRIES TOTAL										675,945.02	675,945.02

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YEAR PER	JNL					ACCOUNT DESC	T OB	DEBIT	CREDIT
SRC ACCOUNT						LINE DESC			
EFF DATE	JNL	DESC	REF 1	REF 2	REF 3				
JOURNAL 2022/09/49							TOTAL	1,351,890.04	1,351,890.04

FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
1000 General Fund	2022 9	49	03/02/2022	Pooled Cash Equity		392,610.86
1000-101010				Accounts Payable	392,610.86	
1000-201000						
				FUND TOTAL	392,610.86	392,610.86
3058 Comm Services Programs	2022 9	49	03/02/2022	Pooled Cash Equity		4,835.22
3058-101010				Accounts Payable	4,835.22	
3058-201000						
				FUND TOTAL	4,835.22	4,835.22
3075 Transient Lodging	2022 9	49	03/02/2022	Pooled Cash Equity		5,750.00
3075-101010				Accounts Payable	5,750.00	
3075-201000						
				FUND TOTAL	5,750.00	5,750.00
3575 Area Agency on Aging	2022 9	49	03/02/2022	Pooled Cash Equity		9,152.06
3575-101010				Accounts Payable	9,152.06	
3575-201000						
				FUND TOTAL	9,152.06	9,152.06
3810 Highway User Revenue Fund	2022 9	49	03/02/2022	Pooled Cash Equity		62,170.93
3810-101010				Accounts Payable	62,170.93	
3810-201000						
				FUND TOTAL	62,170.93	62,170.93
4000 Water Utility Fund	2022 9	49	03/02/2022	Pooled Cash Equity		24,477.70
4000-101010				Accounts Payable	24,477.70	
4000-201000						
				FUND TOTAL	24,477.70	24,477.70
4001 Wastewater Fund	2022 9	49	03/02/2022	Pooled Cash Equity		25,471.19
4001-101010				Accounts Payable	25,471.19	
4001-201000						
				FUND TOTAL	25,471.19	25,471.19
4005 Environmental Services	2022 9	49	03/02/2022	Pooled Cash Equity		11,855.94
4005-101010				Accounts Payable	11,855.94	
4005-201000						
				FUND TOTAL	11,855.94	11,855.94
5021 CIP General	2022 9	49	03/02/2022			

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|apcshdsb

JOURNAL ENTRIES TO BE CREATED

FUND	YEAR	PER	JNL	EFF	DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
ACCOUNT								
5021-101010						Pooled Cash Equity		139,621.12
5021-201000						Accounts Payable	139,621.12	
							-----	-----
						FUND TOTAL	139,621.12	139,621.12
9999 Pooled Cash	2022	9	49	03/02/2022				
9999-104000						Cash in Bank - Checking		675,945.02
9999-201010						DT DF	675,945.02	
							-----	-----
						FUND TOTAL	675,945.02	675,945.02

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 JOURNAL ENTRIES TO BE CREATED

| P 19
 | apcshdsb

FUND	DUE TO	DUE FR
1000 General Fund		392,610.86
3058 Comm Services Programs		4,835.22
3075 Transient Lodging		5,750.00
3575 Area Agency on Aging		9,152.06
3810 Highway User Revenue Fund		62,170.93
4000 Water Utility Fund		24,477.70
4001 Wastewater Fund		25,471.19
4005 Environmental Services		11,855.94
5021 CIP General		139,621.12
9999 Pooled Cash	675,945.02	
	-----	-----
TOTAL	675,945.02	675,945.02

** END OF REPORT - Generated by Anacelia Cruz **

**CITY OF BUCKEYE
Regular Council Meeting
COUNCIL ACTION REPORT**

MEETING DATE: 04/05/22	AGENDA ITEM: 6.A. Sundance Water Treatment Facility Headworks Upgrades
DATE PREPARED: 03/31/22	DISTRICT NO.: 5
STAFF LIAISON: Chris Williams, Construction and Contracting Manager, cwilliams@buckeyeaz.gov, (623) 349-6225	
DEPARTMENT: Construction and Contracting	AGENDA ITEM TYPE: Consent Agenda Items / New Business

ACTION/MOTION: (This language identifies the formal motion to be made by the Council) Council to take action on Task Order No. 1 to the On-Call Consulting for Engineering and Architectural Services Contract (No. 2022003.39) between the City of Buckeye and Wood Environment and Infrastructure Solutions, Inc., related to the design of headworks at the Sundance Water Reclamation Facility; and authorizing the Mayor to execute and deliver said Task Order on behalf of the City.

RELEVANT GOALS:

GOAL 4: Adequate, Well-Maintained and Well-Planned Public Infrastructure

SUMMARY

PROJECT DESCRIPTION:

As part of the Capital Improvement Program, Wood Environmental and Infrastructure Solutions shall provide design engineering and permitting services related to upgrade and rehabilitation of Sundance Water Reclamation Facility (WRF) Headworks upgrades. The project will provide additional screening and grit removal equipment to provide the needed amount of capacity with redundancy as required. The Consultant will provide two options to the City that include preliminary costs estimates, preliminary layouts, and pros and cons for the two options. The options will look at both this design package as well as the future plant expansion requirements. The Project Team will then choose the option to move forward with for the detailed design and permitting of the selected headworks equipment.

BENEFITS:

The equipment is 20 years old and at the end of its useful life. This project will provide additional screening and grit removal equipment to provide the needed amount of capacity with redundancy required.

FUTURE ACTION:

Purchase the equipment required based on the final design.

FINANCIAL IMPACT STATEMENT:

This project is part of the Capital Improvement Programs budget.

CURRENT FISCAL YEAR TOTAL COST:

\$172,760.00

BUDGETED:

Yes

FISCAL YEAR:

2021/2022

FUND/DEPARTMENT:

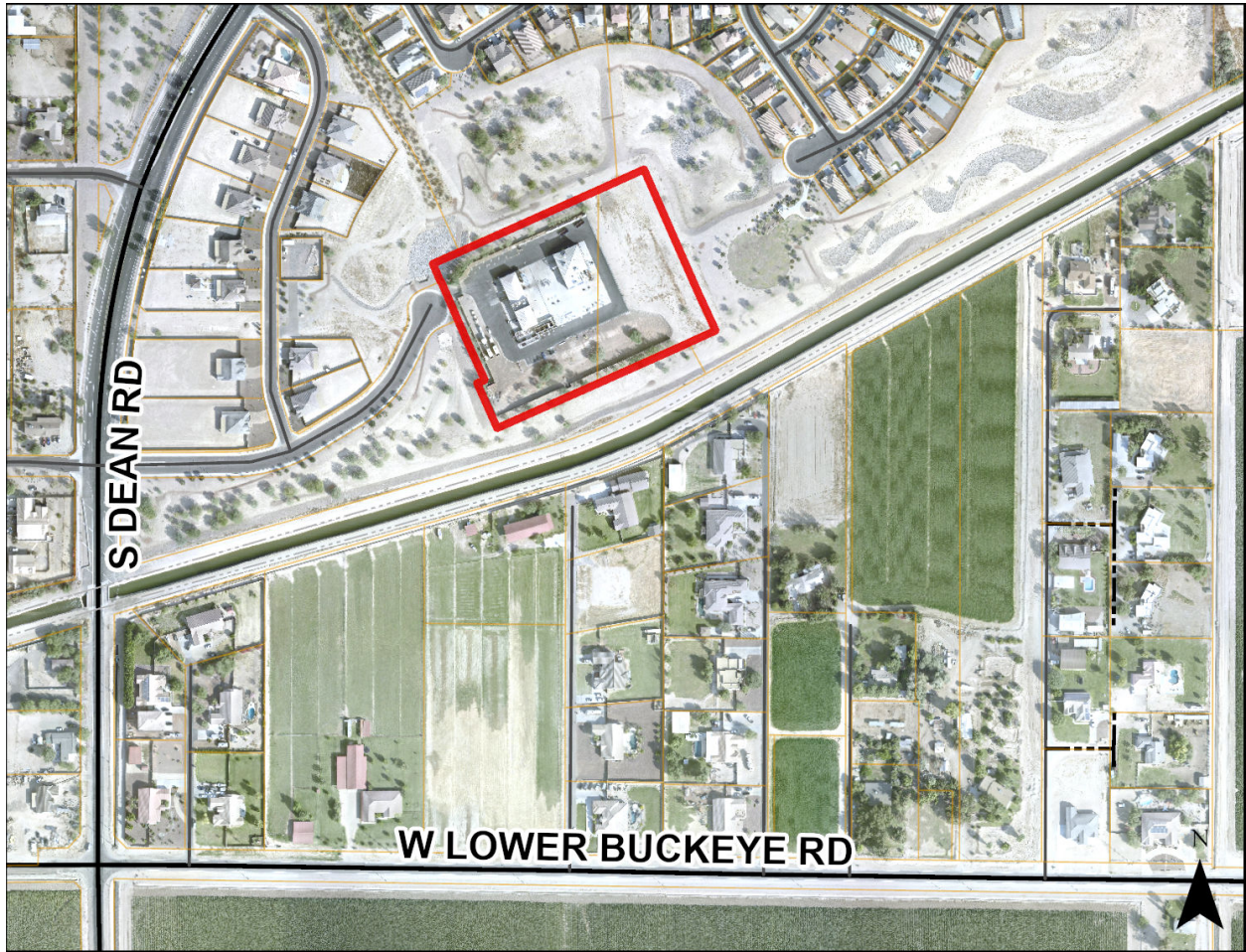
40011113-543050 (CIP2021017)

Items related to a project or facility location must include an attached vicinity map for Council Review.

ATTACHMENTS:

[Map.pdf](#)

[Contractor Signed Task Order.pdf](#)



**CITY OF BUCKEYE
ON-CALL CONSULTING FOR
ENGINEERING AND ARCHITECTURAL SERVICES**

**WOOD ENVIRONMENT & INFRASTRUCTURE SOLUTIONS, INC.
CONTRACT #2022003.39
Task Order #1**

In accordance with the above-referenced contract regarding On-Call Consulting for Engineering and Architectural Services between the City of Buckeye (the "City") and Wood Environment and Infrastructure Solutions, Inc. ("Consultant"), dated March 1, 2022, the Consultant will perform the following Scope of Services as detailed in Article 1,

**ARTICLE 1
SCOPE OF SERVICES**

Consultant shall provide design engineering and permitting services related to upgrade and rehabilitation of Sundance Water Reclamation Facility Headwork's upgrades, as further described in Exhibit A.

**ARTICLE 2
SCHEDULE OF COMPLETION OF SERVICES**

The Consultant shall commence work upon issuance of a Notice to Proceed and will be completed in **Three Hundred Fifty (350) calendar days** from Notice to Proceed issued by the City.

**ARTICLE 3
FEE BREAKDOWN**

Total cost to complete the project under this Task Order as identified in Article 1 is a not to exceed amount of **One Hundred Seventy Two Thousand Seven Hundred Sixty Dollars and Zero Cents (\$172,760.00)**.

This Task Order No. 1 is subject to the terms and requirements of the Consultant Contract and may be cancelled pursuant to the provisions of Arizona Revised Statutes Section 38-511.

[Signature Page to Follow]

THEREFORE, the City of Buckeye by its Mayor and City Clerk have hereunto subscribed their names this _____.

CITY:

THE CITY OF BUCKEYE, ARIZONA
An Arizona Municipal corporation

By: _____
Eric W. Orsborn, Mayor

ATTEST:

Lucinda Aja, City Clerk

RECOMMENDED:

CA Williams

Christopher A. Williams, Manager
Construction & Contracting

APPROVED AS TO FORM:

City Attorney

CONSULTANT:

Wood Environment & Infrastructure Solutions, Inc.

Pascal Hinnen

Pascal Hinnen, PE, Vice President
Mountain Region Manager

EXHIBIT A



February 7, 2022
Wood Proposal No.: PW20-04-02 P2

Paul Nuno, Construction PM
City of Buckeye – Construction & Contracting Division
530 East Monroe Avenue
Buckeye, Arizona 85326

Wood Environment & Infrastructure Solutions, Inc.
4600 East Washington Street, Suite 600
Phoenix, Arizona 85034
T: (602) 733-6000
F: (602) 733-6100
www.woodplc.com

**RE: City of Buckeye Sundance Water Reclamation Facility
Design and Permitting Engineering Services Proposal**

Dear Mr. Nuno:

Attached is our scope of work and fee proposal for providing design engineering and permitting services related to the upgrade and rehab of the Sundance Water Reclamation Facility (WRF). The overall project includes five packages with this proposal specifically for **Package 2**. The five packages include the following:

- Package 1: SBR 1&2 Rehab (not included in this proposal)
- **Package 2: Headworks Upgrades**
- Package 3: New Tertiary Filter (not included in this proposal)
- Package 4: Solids Handling Upgrades (not included in this proposal)
- Package 5: SBR 3-6 Upgrades and Rehab (not included in this proposal)

Please contact Mr. LeClair at (480) 70-2822 or at timothy.leclair@woodplc.com with any comments or questions.

Respectfully submitted,

Wood Environment & Infrastructure Solutions, Inc.

Reviewed by:

Tim LeClair, PE
Water/Wastewater Senior Project Manager

Andrea Kagie-Hay, PE
Water/Wastewater Senior Engineer

G:\Infrastructure\W-WW\02-Proposals & SOQs\2020\PW20-04-02 Buckeye Sundance WRF SBR 1&2\Proposal or SOQ Submittal\Package 2\Buckeye Sundance WRF Rehab and Upgrades Design Writeup_Package 2.docx



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Attachment A – Fee Table

1.0 Project Background

The City of Buckeye (the City) previously retained Wood Environment and Infrastructure Solutions, Inc. (Wood) to provide a design concept report (DCR) related to the City's Sundance Water Reclamation Facility (WRF). The report looked at the existing condition of the plant as well as options to expand the plant utilizing the existing SBR treatment technology or another technology. The report recommended that the plant remain an SBR process, and the City agreed. The report recommended two phases to upgrade and expand the plant. The first phase includes rehabilitation and upgrades of the existing plant to ensure the plant can reliably meet permit requirements at a capacity of 3.3 million gallons per day (mgd). The second phase is an expansion of the plant by adding new process basins to double the capacity of the plant to 6.6 mgd. This proposal provides information and a fee proposal for a portion of phase 1 that includes the rehab and upgrades to the existing plant.

2.0 Rehab and Upgrades to the Existing Plant

The Sundance WRF is owned and operated by the City of Buckeye (City), was originally designed by Pacific Advanced Civil Engineering (PACE) and constructed by PERC Water (PERC) in 2002 and was expanded by PACE / PERC in 2008. The facility is a tertiary wastewater treatment plant and was designed with a modified sequencing batch reactor (SBR) treatment technology, named the PERC ASP Hybrid SBR design, to produce Class A+ effluent. The equipment associated with SBRs 1&2 is almost 20 years old and is at the end of their useful life. New equipment for these basins will be provided that are more efficient and/or match the equipment that is installed in the other SBR basins. The original design appears to be deficient in some areas for providing the required redundancy with one piece of equipment out of service. This overall project including all 5 packages, once completed, will allow the plant to reliably treat 3.3 mgd while also providing operations staff the flexibility and required redundancy to consistently meet permit requirements. The project is broken up into five separate packages as follows:

- Package 1: SBR 1&2 Rehab
- Package 2: Headworks Upgrades
- Package 3: New Tertiary Filter
- Package 4: Solids Handling Upgrades
- Package 5: SBR 3-6 Upgrades and Rehab

This proposal includes design costs for Package 2 only.

The following items are excluded from this scope of work:

- Structural Repairs: Structural repairs to existing basins are not included in this scope of work. The project to repair Anoxic Basin #4 is currently under way. The repairs for Anoxic Basin #3 and the Influent Pump Station will be a separate project after Anoxic Basin #4 repairs are completed.
- Solids Dewatering: There is a current project underway to provide a new centrifuge. No other modifications to the solids handling system are anticipated and there is nothing related to solids dewatering included in this proposal.

- Odor Control: There are no new basins being constructed; therefore, no odor control modifications or upgrades are required. There is nothing included in this scope of work related to odor control.
- Disinfection: The existing UV system has enough capacity and appears to be in good working condition. No effort is included in this proposal related to the disinfection system.
- Influent Pump Station: Plant staff are planning on replacing or rehabilitating the existing pumps including installing a new base elbow to replace the one that is broken. There is nothing included in this proposal related to this work.
- Existing Tertiary Filters: Plant staff is currently in the process of rehabilitating the existing tertiary filters. There is nothing included in this proposal related to this work.
- Tertiary and Effluent Pumps: Plant staff is currently in the process of rehabilitating the existing tertiary filter feed pumps and the effluent pumps. The pumps have adequate capacity based on the design criteria and it is assumed that they will after they have been rehabilitated. There is nothing in this scope of work to rehab, replace or add additional pumps for these systems.
- SCADA programming is not included in this proposal.
- Packages 1 and 3-5 are not included in this proposal.

The following subsections provide details of the scope for this design package. Section 3 includes a narrative of tasks that will be included for Package 2.

2.1 Package 2 – Headworks Upgrades

The original Headworks building (west) includes one influent screen, followed by a vortex grit removal tank and grit classifier. The original influent screen is a WesTech Model #FSS-600, with an auto-bagger, and a 5.5-mgd capacity. The WesTech screen feeds the original grit system, or it can bypass grit removal and discharge directly to Anoxic Basin No. 1. The original grit system is a Fluidyne Hydro-Grit 11 vortex separator with a capacity of 11 mgd, followed by a Fluidyne Model FGC-11 grit classifier. Effluent from the grit vortex is discharged to one or both Anoxic Basin Nos. 1 and 2. The classifier drains into Anoxic Basin No. 1. The west Headworks equipment is past its useful life and, per the Sundance WRF Operations staff, would require major rehabilitation to bring it back into service if this is even possible.

The phase 2 expansion added a second Headworks (east) and separately fed equipment. The second Headworks is located above Sludge Digester No. 3 and Anoxic Basin No. 4 and consists of two combination screening and grit systems. The Huber RO5 8-1 is a combination fine screen, aerated grit trap, and grit classifier, each with a capacity of 3.6 mgd with a minimum of 76% grit removal. The cylindrical bar screen portion consists of a screen basket with a rotating rake and cleaning comb, along with a screenings' conveyor and wash-press. After the screen, the screened influent proceeds to the aerated grit trap where grit is removed and conveyed with a rising auger. Screened and de-gritted effluent is discharged to Anoxic Basin No. 3 or 4, one from each unit.

None of the headworks' screens have an external overflow connection; however, they all have internal weirs to allow overflow to automatically bypass the screens and enter the discharge section. Operations staff stated that each screen has a high-level alarm that will shut down the influent pumps feeding the equipment.

Including the east and west screens, the firm capacity of the screens would be 7.2 mgd with all units functioning, and the largest (5.5-mgd) out of service. Currently, the firm capacity is 3.6 mgd based on one of the two combination units out of service. The grit removal, similarly, has a theoretical firm capacity of 7.2 mgd (with the largest, 11-mgd system out of service), but a current firm capacity of 3.6 mgd at 76% grit removal. To meet the peak hour flow (10.2 MGD current design, 8.8 MGD recommended design), the influent screens and grit systems both have insufficient capacity to meet redundancy requirements, even when all the equipment is functional. The grit system can hydraulically handle higher flows; however, grit removal reduces as the flow is increased. Grit removal is not a requirement for treatment at the plant.

Influent screening removes solids and debris from the influent wastewater stream to help protect the downstream pumps and aeration systems, and to avoid an excessive accumulation of solids in downstream basins. Grit removal helps keep the downstream piping and tanks free from excessive solids build-up and the resultant decrease in capacity.

The dewatered and compacted screenings are discharged into a bagging system in a roll-off dumpster. The washed grit is also conveyed to a roll-off dumpster with a bagging system. Both screenings and grit are hauled to a permitted landfill for disposal. The bagging systems are utilized to reduce odors in the Headworks buildings.

This project will provide additional screening and grit removal equipment to provide the needed amount of capacity with redundancy as required. This project includes the following major items:

- Demo of original screening and grit equipment in the west headworks building. This space can be utilized in the future for additional solids dewatering equipment.
- Selection of new screenings and grit removal equipment. The east headworks facility has room for additional equipment but is limited in size and most likely would not be able to accommodate the needed equipment for the future expansion requirements if the same combination system is utilized. Wood will look at different options including using the combination units for this design. Other options could include a stand-alone screening unit with a downstream vortex grit system and grit washer or classifier. The combination units take up a lot of space due to the required length of the aerated grit channel portion. This type of grit removal is also not as efficient at removing grit.
- Wood will provide two options to the City that include preliminary cost estimates, preliminary layouts, and pros and cons for the two options. The options will look at both this design package as well as the future plant expansion requirements. The Project Team will then choose the option to move forward with for the detailed design.
- Design of selected headworks equipment.

- New equipment will be provided with a bagging device on the solids discharge to reduce odors in the building.
- New influent piping and the valve to the new headworks equipment.
- New effluent piping from the new headworks equipment.
- Modifications to the existing headworks effluent piping so that all equipment can feed either Anoxic Basin #3 or #4. This provides more flexibility to the operations staff for times when an Anoxic Basin may be down for service. As currently piped each combo unit only can discharge to a specific Anoxic Basin.
- Wood will investigate the possibility of providing a screen overflow line back to the Influent Pump Station instead of allowing unscreened wastewater into the downstream system. If feasible and the City decides to go forward with this option, the necessary piping will be added as part of this design package.

The design package will include all necessary general, civil, mechanical, structural, and electrical design. All equipment will be designed to be integrated into the existing SCADA system, but SCADA programming is not included as part of this proposal.

3.0 Project Tasks

The following project tasks detail the items that are included in Package 2. The level of effort for each task is identified in the fee table.

Task 1 – Project Management

Wood will provide overall Project Management for the Project Team under Task 1. The specific tasks under Task 1 include the following:

Task 1100 – Project Management

Under this task, Wood will monitor and track the project budget and progress for the Project Team to ensure that all deadlines are met and that the project budget is not exceeded. Wood will keep City representatives informed as needed via phone and email and will prepare monthly consolidated invoices for submittal to the City. Wood will also monitor progress and coordinate the activities being performed by all subdisciplines associated with the Project and will:

- Provide information on project issues
- Review and coordinate work products
- Monitor subconsultant budgets and schedules
- Monitor the project schedule and budget

Task 1200 – Meetings

This task consists of organizing, attending, and conducting project meetings. The project Team will consist of Wood, Wood's subconsultants, and City staff as required. Package 2 will include four in-person meetings

in total. Wood will provide an agenda prior to each meeting and will provide meeting notes to the Project Team for review and comment after each meeting. Meetings will include a kick-off meeting, Project Team design meetings, and Submittal Review meetings.

A project kick-off meeting will be held at the beginning of the project. The purpose of the meeting is to:

- Review project scope of services
- Disseminate the project schedule and identify milestone dates
- Establish communications protocols and project procedures
- Request necessary data, records, drawings, and miscellaneous information
- Begin discussions of coordination with other ongoing and future projects

Three submittal review meetings will be held approximately two weeks after each design submittal once the City has had time to review the submittal. Although not necessary, it would be preferable to have the City provide Wood with their review comments prior to the meeting so they can be discussed in more detail at the meeting. Wood will utilize the design review comments and discussion at these meetings to continue forward with the next phase of the design.

Project Team design review meetings will be held as needed to discuss any outstanding project issues and to make decisions necessary to move the project forward. Selection of equipment, design options, and SCADA and PLC coordination are examples of items that may need to be discussed. These meetings are assumed to be conference calls and not in person meetings. This proposal assumes up to three of these conference call meetings. A formal agenda and meeting notes may not be provided for these meetings, but Wood will produce a list of actions items and decisions made after the meetings.

Task 2 – 30% Design

The 30% or preliminary design will include the following specific tasks:

Task 2100 – Background Investigation

Wood will review the background information relevant for the design package or provide requests for additional information as part of the kick-off meeting. Relevant information could include existing design reports, design drawings, specifications, permits, and plant data. Wood will also speak with plant personnel to determine if there are any other constraints that need to be accounted for in the design.

Task 2200 – Converting Existing PDF drawings into CAD

The City does not currently have CAD files of the existing treatment plant. For this task, Wood will utilize the existing PDF drawings to form the basis of the CAD files necessary for the design package. Wood realizes the drawings may not reflect the actual current conditions so Wood will attempt to document the current conditions to ensure the drawings accurately reflect the existing conditions. Wood will perform a site visit and talk with operations staff to mark up the existing PDF drawings to incorporate into the CAD drawings.

Task 2300 – Equipment Selection and Layout

This task will include developing the selection and sizing of the major equipment and the preliminary equipment locations. Wood will coordinate with different manufacturers to obtain options for the design of each package. These options will be presented to the City with costs so that a final decision can be made to move forward with the design. A Project Team design review may be necessary to discuss the options and make final decisions. The selected equipment and or manufacturer will then be utilized for the detailed design including drawings and specifications.

Task 2400 – Design Report

Under this task, Wood will develop a draft design report. The design report is necessary to obtain an Approval-to-Construct (ATC) permit through the Maricopa County Environmental Services Department (MCESD) and any required City of Buckeye permits. The design report will include the sizing criteria, design criteria, and other information to show compliance with the existing plant permits.

Task 2500 – 30% Drawings

Under this task, Wood will provide the City with both hardcopy and electronic versions of the 30% design drawings. The anticipated list of drawings for this stage include:

- General Drawings: cover sheet, index, abbreviations, legend, maps, and notes
- Civil Drawings: Yard piping drawings, as required
- Mechanical Drawings: legend, process flow diagrams, preliminary plan views showing all major equipment and piping layouts
- Structural Drawings: legend, notes, and preliminary plan view drawings showing new structural elements (if required)
- Electrical Drawings: legend and single line diagrams

Task 2600 – Preliminary Opinion of Probable Cost

This task will consist of the preliminary Engineer's Opinion of Probable Construction Cost (OPCC) based on the 30% design documents. The cost estimate will be provided in an Excel spreadsheet format and will include a 20% contingency.

Task 3 – 60% Design

The 60% design package will incorporate preliminary discussions with operations staff to develop a Maintenance of Plant Operations (MOPO) plan. Wood recognizes the importance of pre-planning and preparation while performing construction at an operating treatment plant. To assist all parties during construction and help prevent permit violations, Wood will work with operations staff to develop MOPO plans for key process areas.

Task 3100 – Manufacturer Coordination

Based on the equipment and processes selected from the preliminary design, Wood will coordinate with the chosen manufacturers to obtain the information necessary to complete the detailed design documents. Wood and the manufacturers will finalize any design criteria or sizing. This information will be needed to complete the design drawings, technical specifications, and design reports.

Task 3200 – Technical Specifications

Wood will begin to put together the technical specification for this design submittal. The technical specifications included in this package will be for the major equipment only. It is assumed that the City will be utilizing a JOC contractor so specifications will be on the drawings and full written specifications are not included.

Task 3300 – Design Report

Wood will update the design report based on comments received from the 30% submittal and any changes that have occurred since that submittal. The revised report will include any preselected equipment or processes that were selected during the preliminary design phase.

Task 3400 – 60% Drawings

Wood will update the drawings based on any comments received from the 30% submittal and progress the drawings up to 60% complete. The anticipated list of drawings for this stage include:

- General Drawings: cover sheet, index, abbreviations, legend, maps, notes, technical specs for major equipment (if applicable)
- Civil Drawings: Yard piping drawings, as required
- Mechanical Drawings: legend, process flow diagrams, demo plan and section views, plan and section views showing all major equipment and piping layouts
- Structural Drawings: legend, notes, and plan and section view drawings showing new structural elements (as required), and typical details
- Electrical Drawings: legend, single line, and P&IDs

Task 3500 – Opinion of Probable Cost

Wood will update the items, quantities and labor costs based on changes in the design documents and any review comments from the 30% submittal. The Engineer's Opinion of Probable Construction Cost will be provided in an Excel spreadsheet format and will include a 15% contingency.

Task 4 – 90% Design

Comments from the 60% review meeting will be addressed and all necessary details will be added to provide a complete set of design documents for the 90% submittal. The 90% design package will build on any preliminary MOPO plans that were completed as part of the 60% design phase. The MOPO plans will provide

enough detail to the contractor so that they can accurately provide a cost estimate. The final MOPO will be developed in coordination with the contractor and operations staff prior to initiation of construction activities affecting those areas. Final MOPO plans will be completed during the construction services portion and is not included in this scope of work.

Task 4100 – Technical Specifications

Wood will complete the technical specifications on the drawings assuming a JOC contractor will be utilized. This proposal does not include full written Division 1 – 16 specifications or the preparation of any Division 00 specifications, bid documents, or supplementary conditions.

Task 4200 – Design Report

Wood will update the design report based on comments received from the 60% submittal and any changes that have occurred since that submittal.

Task 4300 – 90% Drawings

Wood will update the drawings based on any comments received from the 60% submittal and provide a complete set of design drawings. The anticipated list of drawings for this stage include:

- General Drawings: cover sheet, index, abbreviations, legend, maps, notes, technical specs (if applicable)
- Civil Drawings: Yard piping drawings, as required
- Mechanical Drawings: legend, process flow diagrams, demo plan and section views, plan and section views showing all necessary work to be completed, standard details, schematics
- Structural Drawings: legend, notes, and plan and section view drawings showing new structural elements (as required), and typical details
- Electrical Drawings: legend, single line, conduit schedule, electrical plan views, equipment schematics, panel schematics, details, and P&IDs

Task 4400 – Opinion of Probable Cost

Wood will update the items, quantities and labor costs based on changes in the design documents and any review comments from the 60% submittal. The Engineer's Opinion of Probable Construction Cost will be provided in an Excel spreadsheet format and will include a 10% contingency.

Task 5 – 100% Design

This task will capture any changes needed based on the 90% submittal review. The design documents will then be sealed and signed by an Arizona-registered Professional Engineer for each discipline. The design documents will then be submitted to MCESD and the City, if needed. Any comments received from MCESD and City permitting applications will be addressed and a final conformed set of design documents will be issued. The final design documents will include drawings, specifications, design report, and final construction cost estimate.

Task 5100 – Technical Specifications

Wood will provide final technical specifications to the City based on the 90% submittal review comments and any comments received by permitting agencies.

Task 5200 – Design Report

Wood will provide final design report to the City based on the 90% submittal review comments and any comments received by permitting agencies.

Task 5300 – 100% Drawings

Wood will provide final design drawings to the City based on the 90% submittal review comments and any comments received by permitting agencies.

Task 5400 – Opinion of Probable Cost

Wood will provide a final Engineer's Opinion of Probable Construction Cost estimate to the City based on the 90% submittal review comments, any updates to the design documents, and any comments received by permitting agencies. The Engineer's Opinion of Probable Construction Cost will be provided in an Excel spreadsheet format and will include a 10% contingency.

Task 6 – Permitting Assistance

Permitting assistance included in this proposal only includes the MCESD ATC application preparation and City of Buckeye permitting requirements, if needed. Effort to obtain the Approval-of-Construction (AOC), including As-Builts will be provided in the construction services scope of work. This proposal does not include any updates to the Sundance WRF APP permit issued through Arizona Department of Environmental Quality. This proposal also does not include any fees associated with the permits. It is assumed the City will pay all necessary permitting fees.

Task 6100 – MCESD ATC Application

Under this task, Wood will fill out the necessary paperwork and compile the required information needed to submit with the ATC permit through MCESD. Wood will address comments received from the MCESD including any updates required to obtain the permits.

Task 6200 – Buckeye Permitting

Wood will submit to the City if a building permit will be required for any new structures or if needed for Engineering review.

Task 7 – Other Direct Costs

Other direct costs for this project include travel costs, printing costs, and Jensen Engineering. Jensen Engineering will be the electrical engineering design subconsultant for Wood. Jensen has done previous work at this plant with Wood and therefore has valuable knowledge of the existing electrical facilities.

3.1 Pre-Construction and Construction Services

Pre-construction and construction services will be included in a separate proposal. The details of these services can be better identified and scoped after the design has progressed to at least the 60% phase and the City has determined how they will contract out each design package.

4.0 Schedule

The schedule below is solely for Design Package #2 as a standalone project and is not affected by the other design packages.

• Kick-off Meeting:	NTP + 1 week
• 30% Design Submittal	NTP + 18 weeks
• 30% Design Review Meeting	NTP + 20 weeks
• 60% Design Submittal	NTP + 32 weeks
• 60% Design Review Meeting	NTP + 34 weeks
• 90% Design and ATC Permit Submittal	NTP + 46 weeks
• 90% Design Review Meeting	NTP + 48 weeks
• 100% Design Documents:	NTP + 50 weeks

5.0 Fee Proposals

Based on the tasks described above, Wood proposes to complete the work for a total lump sum contract amount of \$172,760. The fee table in **Attachment A** is provided for informational purposes only and is not intended to be a basis of the contract or billing structure. Team member rate abbreviations include:

- PRIN – Principal / Quality Assurance and Quality Control
- SPM – Senior Project Manager
- SNRE – Senior Project Engineer
- PE – Project Engineer
- EIT – Engineer-in-Training
- SCAD – Senior Computer-Aided Designer
- CAD – Computer-Aided Designer
- ADM – Administrative/Clerical

Attachment A
Fee Table



City of Buckeye

Sundance Water Reclamation Facility

Package 2 - Headworks

Task No.	Description	PRIN	SPM	SNRE	PE	EIT	SCAD	CAD	AD
	RATES	\$ 200.00	\$ 175.00	\$160.00	\$ 135.00	\$ 90.00	\$ 105.00	\$ 85.00	\$ 60
Task 1 -Project Management									
1100	Project Management	4	16						2
1200	Meetings (four total)	4	8	12		12			2
	TOTAL HOURS AND COSTS	8	24	12	0	12	0	0	4
Task 2 - 30% Design									
2100	Background Investigation		1	4		8			
2200	Converting Existing PDF Drawings to CAD		2	4		8	32	16	
2300	Equipment Selection and Layout	4	16	32		80	20	40	
2400	Design Report	1	4	6	2	16			
2500	30% Drawings	2	10	32	8	40	60	40	
2600	Preliminary Opinion of Probable Costs	1	1	2	2	4			1
	TOTAL HOURS AND COSTS	8	34	80	12	156	112	96	1
Task 3 - 60% Design									
3100	Manufacturer Coordination		2	4		8			
3200	Technical Specifications	1	4	12	8	24			
3300	Design Report	1	1	1	2	2			
3400	60% Drawings	2	24	36	12	40	60	60	
3500	Opinion of Probable Costs			1	2	2			1
	TOTAL HOURS AND COSTS	4	31	54	24	76	60	60	1
Task 4 - 90% Design									
4100	Technical Specifications	1	2	4	4	8			
4200	Design Report		1	2	1	2			
4300	90% Drawings	2	16	32	8	60	40	60	
4400	Opinion of Probable Costs		1	2	1	2			1
	TOTAL HOURS AND COSTS	3	20	40	14	72	40	60	1
Task 5 - 100% Design									
5100	Technical Specifications		1	2	2	2			
5200	Design Report		1	1		2			
5300	100% Drawings	1	4	8	4	16	8	8	
5400	Opinion of Probable Costs		1	1		1			1
	TOTAL HOURS AND COSTS	1	7	12	6	21	8	8	1
Task 6 - Permitting Assistance									
6100	MCESD ATC Application	1	1	2		8		2	

The City of Buckeye Procurement Contract

Final Audit Report

2022-03-29

Created:	2022-03-29
By:	Purchasing Buckeye (purchasing@buckeyeaz.gov)
Status:	Signed
Transaction ID:	CBJCHBCAABAAUwWFKJYLkEw6Z-YO9Y2wHWH3Z1s3CEc1

"The City of Buckeye Procurement Contract" History

-  Document created by Purchasing Buckeye (purchasing@buckeyeaz.gov)
2022-03-29 - 2:46:26 PM GMT- IP address: 174.78.95.30
-  Document emailed to Pascal Hinnen (pascal.hinnen@woodplc.com) for signature
2022-03-29 - 2:47:33 PM GMT
-  Email viewed by Pascal Hinnen (pascal.hinnen@woodplc.com)
2022-03-29 - 3:49:00 PM GMT- IP address: 207.11.242.3
-  Document e-signed by Pascal Hinnen (pascal.hinnen@woodplc.com)
Signature Date: 2022-03-29 - 3:49:17 PM GMT - Time Source: server- IP address: 207.11.242.3
-  Document emailed to CA Williams (cwilliams@buckeyeaz.gov) for signature
2022-03-29 - 3:49:19 PM GMT
-  Email viewed by CA Williams (cwilliams@buckeyeaz.gov)
2022-03-29 - 9:01:05 PM GMT- IP address: 104.47.64.254
-  Document e-signed by CA Williams (cwilliams@buckeyeaz.gov)
Signature Date: 2022-03-29 - 9:01:32 PM GMT - Time Source: server- IP address: 174.78.95.30
-  Agreement completed.
2022-03-29 - 9:01:32 PM GMT

**CITY OF BUCKEYE
Regular Council Meeting
COUNCIL ACTION REPORT**

MEETING DATE: 04/05/22	AGENDA ITEM: 6.B. Boards and Commissions Member Changes
DATE PREPARED: 03/30/22	DISTRICT NO.: 6
STAFF LIAISON: Summer Stewart, Deputy City Clerk, sstewart@buckeyeaz.gov, (623) 349-6914	
DEPARTMENT: City Clerk	AGENDA ITEM TYPE: Consent Agenda Items / New Business

ACTION/MOTION: (This language identifies the formal motion to be made by the Council) Council to take action on the appointment of Preston Hundley (District 2) as an Alternate Member of the Planning and Zoning Commission, the appointment of Jennie Ragsdale (District 2) as a Regular Member of the Planning and Zoning Commission, and the appointment of Nathan Madden as an Alternate Member of the Library Advisory Board, all with a term expiration date of December, 2025.

RELEVANT GOALS:

GOAL 5: Responsive and Accountable Government and Effective Public Services

SUMMARY

PROJECT DESCRIPTION:

The City encourages community involvement in our programs through our boards and commissions. Mr. Hundley wishes to step down as the District 2 Regular Member of the Planning and Zoning Commission into the Alternate Member seat. Ms. Ragsdale will be appointed to fill the District 2 Regular Member seat. Mr. Madden will be appointed to fill a vacant Alternate Member seat on the Library Advisory Board.

Boards and Commissions applications and notices of resignation are available for review in the Office of the City Clerk.

Items related to a project or facility location must include an attached vicinity map for Council Review.

ATTACHMENTS:

**CITY OF BUCKEYE
Regular Council Meeting
COUNCIL ACTION REPORT**

MEETING DATE: 04/05/22	AGENDA ITEM: 6.C. Rules of Procedure - Amended and Restated
DATE PREPARED: 03/30/22	DISTRICT NO.: ALL
STAFF LIAISON: Lucinda Aja, City Clerk, laja@buckeyeaz.gov, (623) 349-6911	
DEPARTMENT: City Clerk	AGENDA ITEM TYPE: Consent Agenda Items / New Business

ACTION/MOTION: (This language identifies the formal motion to be made by the Council) Council to take action on Resolution No. 39-22 amending and restating the City of Buckeye Rules of Procedure.

RELEVANT GOALS:

GOAL 5: Responsive and Accountable Government and Effective Public Services

SUMMARY

PROJECT DESCRIPTION:

The change to Section 4:3 are as follows: City Council packets, in electronic format, ~~are generally delivered 2 weeks~~ should be delivered five (5) days in advance of each meeting; updates are provided as necessary.

The Rules of Procedure provide Council and staff with a document that identifies expectations of conduct and duties; provides an overview of Council meeting schedules, procedures, rules of order and decorum, and voting procedures that comply with open meeting law; provides an overview of conflict of interest laws; sets forth guidelines for budget, expenses, and financial disclosure; and addresses procedures for creating and managing Boards and Commissions and for appointment of members to serve on Boards and Commissions. The Rules of Procedure have not been updated since 2017. This update amends Section 4.3, Council Packets, related to the timing for providing agenda packets to Council.

BENEFITS:

With the growth of the City and development activity increasing, many items requiring Council approval are time sensitive. This change will allow staff more time to complete items and provide Council with a more complete and accurate packet. Packets will be delivered to Council a minimum of five days in advance of meetings.

FUTURE ACTION:

The Rules of Procedure will be regularly reviewed and changes made as necessary.

Items related to a project or facility location must include an attached vicinity map for Council Review.

ATTACHMENTS:

[RES 39-22 Rules of Procedure - Amended and Restated.pdf](#)

[Rules_of_Procedure_-_City_Council_04.05.2022__5 day_REDLINE.DOC](#)

RESOLUTION NO. 39-22

A RESOLUTION OF THE MAYOR AND CITY COUNCIL OF THE CITY OF BUCKEYE, ARIZONA, AMENDING AND RESTATING THE CITY OF BUCKEYE RULES OF PROCEDURE.

WHEREAS, the City of Buckeye maintains official Rules of Procedure, which govern the proceedings of the official meetings of all City Boards, Commissions, and Committees, including the City Council, and provide specific guidance on such topics as Ethics, Council Conduct with the Media, Meetings, Rules, Decorum, Order, Voting Procedure, and Conflicts of Interest; and

WHEREAS, the Rules of Procedure were last updated on January 3, 2017, pursuant to Resolution 06-17; and

WHEREAS, increased development activity within the City has led to an increased number of time-sensitive items requiring Council review; and

WHEREAS, amending certain Rules of Procedure related to the preparation and delivery of council packets will afford the time needed to prepare and deliver such items for review.

BE IT RESOLVED BY THE MAYOR AND COUNCIL OF THE CITY OF BUCKEYE, ARIZONA, as follows:

Section 1. That certain document entitled the “City of Buckeye Rules of Procedure, Amended and Restated April 5, 2022,” which is on file in the Office of the City Clerk and open for public inspection during normal business hours, is hereby approved in the form on file with the City Clerk.

Section 2. The Mayor, the City Manager, the City Clerk, and the City Attorney are hereby authorized and directed to take all steps necessary to carry out the purpose and intent of this Resolution.

PASSED AND ADOPTED by the Mayor and Council of the City of Buckeye, Arizona, this 5th day of April 2021.

Eric W. Orsborn, Mayor

ATTEST:

Lucinda J. Aja, City Clerk

APPROVED AS TO FORM:

Shiela B. Schmidt, City Attorney

**CITY OF BUCKEYE
RULES OF PROCEDURE
AMENDED AND RESTATED
APRIL 5, 2022**

SECTION 1 RULES OF PROCEDURE / AUTHORITY

1.1 PROCEDURES

The following are the basis for and are used in conjunction with these Rules of Procedure for meetings of the City Council:

- A. Arizona Open Meetings Law (ARIZ. REV. STAT. § 38-431 *et seq.*, as amended)
- B. City Code

SECTION 2 COUNCIL RELATIONS

2.1 COUNCIL EXPECTATIONS OF THE CITY MANAGER’S OFFICE AND MANAGEMENT STAFF

- A. Staff members agree that members of the Council deserve the highest level of professional support that staff can offer.
- B. Staff should treat members of the Council equally by providing them with the same access to City-related information.
- C. Staff will ensure that the City Manager’s Office is kept informed when Council Members become involved in any City matter.
- D. The City Manager’s Office will implement Council-adopted goals and objectives.
- E. The City Manager’s Office will assign the appropriate management staff to Council-related projects outside of Council-adopted goals; ensuring professional attention is given to the project, and avoids creating duplicate efforts among staff.
- F. The City Manager’s Office will make commitments to support members of the Council, and ensure that staff will return contact from members of the Council within 24 hours.

2.2 EXPECTATIONS OF COUNCIL

- A. Members of the City Council will always distinguish between City-related work and personal interest/political work, and understand that it is inappropriate for staff to become involved in the latter; city staff is prohibited pursuant to A.R.S. § 9-500.14.
- B. Members of the City Council will be aware of conflicts of interest and will seek advice from the City Manager, City Clerk, and/or City Attorney when in doubt.

- C. When a member of the City Council serves on a committee and cannot attend a meeting at which formal action is to be taken, the member of the City Council will notify the Assistant to the Mayor and Council as soon as possible. The Assistant to the Mayor and Council will work with the rest of Council to find a voting substitute and prepare that member of the City Council for the meeting.
- D. Council understands that the entire Council will be briefed through appropriate staff on the outcome of any City-related meeting.

2.3 COUNCIL CONDUCT WITH CITY STAFF

Governance of a City relies on the cooperative efforts of elected officials, who set policy, and City staff, who implement and administer the Council's policies.

- A. Provide staff with clear, honest communication.
- B. City staff is accountable to their supervisors. Questions of City staff and/or requests for additional background information should be directed only to the Assistant to the Mayor and Council, who will work with the City Manager and staff to provide requested information. Information supplied to a member of the Council in response to a request will be made available to all members of the Council so that all have equal access to information.
- C. Council should refrain from publicly criticizing an individual employee or department. Comments made directly to staff could violate the City's personnel rules and limit the City's ability to fairly and efficiently address personnel matters. Concerns related to staff or department performance should be directed to the City Manager.
- D. Members of the City Council should not influence ordinary functions of the City or staff.
- E. Staff support will be provided to all members of the Council by Council staff.
- F. It is illegal to solicit political support from staff. Staff is prohibited from participating in political activity for City elections while on duty. This includes City property of any kind, (land, resources, and staff). Specific questions shall be directed to the City Attorney or through the City Clerk's Office.

2.4 UNOFFICIAL SETTINGS

Behavior of public officials is constantly observed and scrutinized by the public, media, and other community leaders. Always remember that members of Council represent a single vote. Promises on behalf of Council or the City are inappropriate.

- A. It is appropriate to give a brief overview of City policy and to refer to City staff for further information. Please direct questions and concerns to the City Manager or through the Assistant to the Mayor and Council.

- B. Refrain from making personal comments about other members of the Council. It is acceptable to publicly disagree about an issue; however, it is unacceptable to make derogatory comments about other members of the Council, their opinions, and actions.
- C. It is important to distinguish between personal interests and when interests of the City are represented in an official capacity.

2.5 COUNCIL CONDUCT WITH OTHER PUBLIC AGENCIES

- A. When appearing or speaking before another governmental agency or organization to give a statement on an issue, make clear if the statement reflects personal opinion or is the official stance of the City. When making statements be aware of Open Meeting Law violations.
- B. If the Councilperson is representing another organization whose position is different from the City, the Councilperson should withdraw from voting on the issue if it significantly impacts or is detrimental to the City's interest. Members of the Council should be clear about which organizations they represent and inform the City Council of their involvement.
- C. Correspondence should be equally clear about representation. City letterhead may be used when the official is representing the City and the City's official position. A copy of all official correspondence shall be given to the City Clerk to be filed as part of the permanent public record. Again, be aware of Open Meeting Law.

2.6 COUNCIL CONDUCT WITH THE MEDIA

Members of the City Council are frequently contacted by the media for background and quotes. The Mayor is the designated representative of the Council to present and speak on the official City position. Never go "off the record" when making statements. Choose words carefully and cautiously. Comments may be taken out of context resulting in unintended issues.

SECTION 3 CODE OF ETHICS

3.1 COUNCIL MEMBERS BEHAVIOR AND CONDUCT

- A. It is the responsibility of the Mayor to initiate action if a Council Member's behavior may warrant sanction. If no action is taken by the Mayor, the alleged violation(s) can be placed on a Council Agenda for a public meeting at the request of three Members of Council.
- B. Members of the Council should point out to the offending member of Council infractions or other intentional and repeated inappropriate conduct. If the offenses continue, then the matter should be referred to the Mayor privately. If the Mayor is the individual whose actions are being challenged, then the matter should be referred to the Vice Mayor.

- C. Members of the Council who intentionally and repeatedly do not follow proper conduct may be reprimanded or formally censured by the Council, lose seniority or committee assignments (both within the City of Buckeye and with intergovernmental agencies) or have official travel restricted.
- D. If a violation or other inconsistent conduct is outside of the observed behaviors by the Mayor or Council Members, the alleged violation should be referred to the Mayor. The Mayor should ask the City Manager and/or the City Attorney to investigate the allegation and report the findings to the Mayor. It is the Mayor's responsibility to take the next appropriate action. These actions can include, but are not limited to: discussing and counseling the individual on the violations; recommending sanction to the full Council to consider in a public meeting; or forming a Council ad hoc subcommittee to review the allegation; the investigation and its findings, as well as to recommend sanction options for Council consideration. Videotaping of the complaint hearing should be used for a Council ad hoc subcommittee.

3.2 IMPROPER USE OF OFFICE FOR PERSONAL GAIN

Public officers and employees are prohibited from using or attempting to use their official positions to secure valuable things or benefits for themselves.

SECTION 4 MEETINGS

Provisions set forth in Open Meeting Law apply to all meetings (ARIZ. REV. STAT. § 38-431 *et seq.*, as amended).

4.1 REGULAR MEETINGS

- A. The City Council of the City of Buckeye shall hold Regular Meetings at 6:00 p.m. on the first and third Tuesday of each month, in the Council Chambers located at 530 E. Monroe Avenue, or another place, date, or time as determined by the City Council. Cancelled Meetings will be approved by Council action; at least one regular meeting a month must be held and notice of a cancelled or rescheduled meeting shall be legally posted. All regular meetings of the Council shall be held in the Council Chambers of the city, unless otherwise noticed by the city.
- B. When the day for a Regular Meeting of the City Council falls on a legal holiday, no meeting shall be held on such holiday, but said meeting may be held at the same time and the same location on the next succeeding business day thereafter that is not a holiday or at such other time as designated by the City Council. The City will take appropriate action to publicly announce such a change.
- C. The members of the Buckeye City Council may attend either in person or by telephone conference call. Arrangements will be made, as necessary, to appear by telephone through the Assistant to the Mayor and Council and the City Clerk.

- D. The City Clerk shall prepare the Agendas for all meetings of the City Council or as directed by the Mayor through the City Manager. Meeting Agenda formats are amended at the discretion of the City Clerk.

4.2 AGENDA

The typical format of the Regular Agenda shall be as follows:

- 1. Call to Order/Invocation/Pledge of Allegiance/Roll Call** (All meetings of the City Council shall be called to order by the Presiding Officer.)
- 2A. Comments from the Public** (Time limited to three minutes per speaker at the discretion of the presiding officer.)
- 2B. Awards/Presentations/Proclamations**
- 3. Minutes (Approval)**
- 4. Expenditures (Ratify)**

***5. CONSENT AGENDA ITEMS**

Approval of items on the Consent Agenda - All items with an (*) are considered to be routine matters and will be enacted by one motion and vote of the City Council. There will be no separate discussion of these items unless a member of the Council requests, in which event the item will be removed from the consent agenda and considered in its normal sequence.

- 6. Continued/Tabled Items**
- 7. Public Hearings/Non-Consent – New Business**
- 8. City Manager’s Report and Government Relations**
- 9. Comments from Mayor and Council Members and Reports** (The Mayor and Council Members may present or discuss information on current events or items listed on the posted.)
- 10. Adjournment** (The open public meetings of the City Council may be adjourned by a motion to adjourn, a second, and an affirmative vote of the majority vote.)

4.3 COUNCIL PACKETS

City Council packets, in electronic format, should be delivered five (5) days in advance of each meeting; updates are provided as necessary.

4.4 PUBLIC COMMENT

- A. Members of the public attending the City Council Meetings shall observe the same rules of order and decorum applicable to the City Council. Unauthorized remarks or demonstrations from the audience, such as applause, stamping of feet, whistles, boos, yells, and/or other demonstrations shall not be permitted. The Presiding Officer may, after issuing a verbal warning to persons causing such disturbances, direct a police officer to remove such offender/s from the meeting.
- B. Any member of the public desiring to address the City Council shall proceed to the podium after having been recognized by the Presiding Officer. At the podium, he/she shall clearly state his/her name and address for the Record.
- C. After the motion has been made, or after a Public Hearing has been closed, public comment shall not be allowed without a request from a Council Member or the Presiding Officer.
- D. The making of oral communications to the City Council by any member of the public during the “Unscheduled Public Appearance” or under an action item, shall be subject to the following limitations:

By policy, the City Council will refrain from commenting on the remarks given during “Unscheduled Public Appearances” but may direct staff to prepare a discussion or action agenda item at a future City Council meeting.

4.5 SPECIAL MEETINGS

At the request of Mayor and/or three Council Members, a Special Meeting of the City Council may be called and legally posted.

4.6 WORK SESSIONS

Work Sessions are held for the purpose of presentations and discussions on such issues that require more in-depth consideration of the City Council than may be possible at a Regular Meeting. No formal action of the City Council may be taken at such meetings, other than general discussion or conveying direction to Staff for further action.

4.7 EMERGENCY MEETINGS

As provided for in State law, the City Council may call a Special Emergency Meeting to discuss or take action on an unforeseen issue where time is of the essence and there is not sufficient time for posting of a meeting notice 24 hours or more before the meeting. Notice of an Emergency Meeting of the City Council will be posted within 24 hours following the holding of an Emergency Meeting. The Notice will include the Agenda and a brief but complete description of the nature of the emergency. Notices of Emergency Meetings shall be provided as required by law.

4.8. EXECUTIVE SESSION

The City Council may hold an Executive Session pursuant to ARIZ. REV. STAT. § 38-431 *et seq.*, as amended.

4.9 PREPARATION AND POSTING PUBLIC NOTICES/AGENDAS

- A. The City Clerk shall post official notices in accordance with Open Meeting Law.
- B. Official Notices shall, at a minimum, be posted in the following locations:
 - 1. City Hall, 530 East Monroe Avenue, Buckeye, AZ 85326
 - 2. City Website

4.10 MINUTES OF COUNCIL MEETINGS

- A. The City Clerk's office shall attend all Regular, Special, Work Session, Executive Session, and Emergency Meetings of the City Council for the purpose of creating official minutes.
- B. Written action Minutes instead of verbatim Minutes shall be taken so that a brief accounting of the issues discussed and actions taken are compiled and entered into the permanent records of the City and kept on file in the Office of the City Clerk. The Minutes shall reflect attendance of all members of Council for the entire meeting (if a member of the Council arrives late or leaves early, then the Minutes should reflect when the member of the Council arrived/left). Open Meetings may be recorded by means of audio or video technology.
- C. All Minutes of the City Council are deemed to be Public Records. Executive Session Minutes are deemed confidential and are only available under limited conditions or by court order.

4.11 ELECTRONIC COMMUNICATIONS DURING MEETINGS

Electronic Communication by Council to public, staff, and/or members of Council during meetings is strictly prohibited and may be a direct violation of Open Meeting Law.

SECTION 5 RULES/DECORUM/ORDER

5.1 PARLIAMENTARIAN

City Council Meetings: The City Attorney shall serve as Parliamentarian for all City Council Meetings. The City Manager shall act as Parliamentarian in the absence of the City Attorney; and the City Clerk shall act as Parliamentarian in the absence of both the City Attorney and City Manager.

5.2 PRESIDING OFFICER

Pursuant to Buckeye City Code Section 2-2-4, the Mayor is the Presiding Officer of all meetings of the City Council; in the absence of the Mayor, the Vice Mayor serves as the Presiding Officer; in the absence or disability of both the Mayor and the Vice-Mayor, the meeting shall be called to order by the City Clerk, whereupon, the City Clerk shall immediately call for the selection of a temporary Presiding Officer. The Council Members present shall, by majority vote, select a Presiding Officer for that meeting. Upon the arrival of the Mayor or the Vice Mayor, the chair shall be relinquished upon the conclusion of the business immediately before the Council.

The Presiding Officer may move, second, debate and vote from the Chair, and limitations of debate are as imposed on all members of the City Council, and he/she shall not be deprived of any of the rights and privileges of membership in the City Council by reason of his/her acting as Presiding Officer. However, the Presiding Officer is primarily responsible for the conduct of the meeting. The Presiding Officer may call a recess/break if necessary during the course of a Public Meeting.

During a City Council Meeting, no person except City Officials shall be permitted within the area in front of the City Council without the invitation or consent of the Presiding Officer.

A. QUESTION TO BE STATED

The Presiding Officer shall verbally restate each question immediately prior to calling for discussion and/or the vote. Following the vote, the Presiding Officer shall verbally announce whether the question carried or was defeated. The Presiding Officer may also publicly state the effect of the vote for the benefit of the audience before proceeding to the next item of business.

B. MAINTENANCE OF ORDER

The Presiding Officer is responsible for the maintenance of order and decorum at all times. No person is allowed to speak unless they have first been recognized by the Presiding Officer. All questions and remarks shall be addressed to the Presiding Officer. When two or more Council Members wish to speak, the Presiding Officer shall determine the order of speaking and recognize the first speaker. While a Council Member is speaking, no other Council Member shall interrupt except to make a point of order or point of personal privilege.

5.3 POINTS OF ORDER

The Presiding Officer shall, after consultation with the Parliamentarian, determine all Points of Order, subject to the right of any Council Member to appeal to the entire City Council. If any appeal is taken, the question (motion) shall be: "Shall the decision of the Presiding Officer be sustained?" In which event, following a second, a majority vote shall govern, and conclusively determine such question of order.

- A. When a motion is made and seconded, the Presiding Officer shall ensure that the debate is confined to the motion. The maker has the right to modify his motion as he pleases, or to withdraw it entirely. If the motion is modified, the member who has seconded it has the right to withdraw his second.
- B. The City Council may agree to limit debate on any matter before it. A limit may be formalized by a majority vote of the City Council, or the Presiding Officer. With the consensus of a majority of the City Council, the Presiding Officer may announce time limits on any Agenda item.
- C. Any Council Member may call for a previous question on any issues under debate. The call for previous question must receive a second and then receive at least a majority vote. Passage of a motion to address the previous question terminates all debate on the original motion. The City Council shall immediately vote on such motion.
- D. The City Council will not tolerate harassment, personal attacks, or discrimination against each other or by members of appointed Boards, Commissions or Committees and staff. No one should be subject to unwelcome verbal or physical conduct that shows hostility based upon gender, race, ethnicity, sexual orientation, religion, age, disability, or national origin. Any City Council appointee who violates this provision will be subject to removal.
- E. If a Council Member acts in violation of these rules, the Presiding Officer shall, or any Council Member may, call that Council Member to order. The Council Member so called shall immediately cease speaking, but may appeal to the City Council. The City Council shall decide the appeal without debate. If the appeal is granted, such Council Member may continue speaking. If the appeal is denied, such Council Member shall remain silent. Any Council Member acting in violation of these rules is subject to censure or other punishment as the City Council, by a three quarters vote of the other Council Members present, deems just and proper under the law.

SECTION 6 VOTING PROCEDURE

6.1 CASTING A VOTE

- A. In acting upon every motion, the vote shall be taken by casting an aye/nay vote by voice, roll call, or any other method as determined by the Presiding Officer from which the vote of each member of the Council can be clearly identified.
- B. If the roll call method of voting is used, the City Clerk shall call the names of all members with the Presiding Officer called last. Each member of Council shall respond “Aye” or “Nay”. It shall be out of order for members to explain their vote during the roll call. Comments should be made during the discussion. There shall be no additional debate or speaking on the subject after the vote is taken.

6.2 FAILURE TO VOTE

All members of the City Council in attendance at a duly called meeting that requires formal City Council action are expected to vote, unless the issue involves the conduct of that member of the Council or a matter upon which that member of Council has declared a Conflict Of Interest. In the event there is an abstention from voting, such vote will not be counted either as an aye or nay vote; it has the effect of not voting at all.

6.3 RECONSIDERATION

Any member of the Council who voted with the majority may move for reconsideration of any action at the same or the next available City Council Meeting. After a motion for reconsideration has once been acted upon, no other motion for reconsideration thereof shall be made without the unanimous consent of the City Council.

6.4 TIE VOTES

On a tie vote, a motion requiring a majority vote for adoption is a lost motion, except in the case of an appeal from official action; when all members of the Council are present, a tie vote on whether to grant an appeal from official action shall be considered a denial of such appeal, unless City Council takes other action to further consider the matter.

SECTION 7 CONFLICT OF INTEREST

7.1 INTRODUCTION

Occasionally, a member of the Council may find himself/herself in a situation which requires that the member of Council remove himself/herself from participation in discussion and voting on a matter before the Council. This situation exists when the member of the Council has a “conflict of interest” as defined by State law pertaining to conflicts of interest (the “Arizona Conflict of Interest Laws”). This law establishes minimum standards for the conduct of public officers and employees who, in their official capacity with the City, are, or may become involved with, a decision which might unduly affect their personal interests or those of their relatives.

7.2 PURPOSE OF CONFLICT OF INTEREST LAWS

The purpose of Arizona’s Conflict of Interest Law is to prevent self-dealing by public officials and to remove or limit any improper influence, direct or indirect, which might bear on an official’s decision, as well as to discourage deliberate dishonesty.

7.3 APPLICABILITY OF THE ARIZONA CONFLICT OF INTEREST LAW

The Arizona Conflict of Interest Law, as now set forth or as amended in the future, applies to all actions taken by members of the Council.

7.4 DISCLOSURE OF INTEREST

Any member of the Council who may have a conflict of interest should seek the opinion of the City Attorney as to whether a conflict exists under the Arizona Conflict of Interest Law. Any member of the Council who has a conflict of interest in any decision must disclose that interest. The member of the Council may either file a signed written disclosure statement fully disclosing the interest, or declare the existence of the conflict and the reasons therefore at a City Council Meeting and then ensure that a copy of the Minutes is filed in the City Clerk's Office in the file containing Conflict of Interest disclosures. The disclosure of the conflict shall include a statement that the member of the Council withdraws from further participation regarding the matter. The City Clerk shall maintain for public inspection all documents necessary to memorialize all disclosures of a conflict of interest by any member of the Council. Violations of the conflict of interest provisions set forth herein shall be punished as provided for in state law.

7.5 WITHDRAWAL FROM PARTICIPATION

Having disclosed the conflict of interest and withdrawn in the matter, the member of the Council must not communicate about the matter with anyone involved in the decision making process in any manner. Further, the member of the Council should not otherwise attempt to influence the decision and may remove himself/herself from the City Council dais while the matter is considered.

7.6 RULE OF IMPOSSIBILITY

In the unlikely situation the majority of members of the City Council have a conflict of interest and the City Council is unable to act in its official capacity; members may participate in the City Council's decision after making known their conflicts of interest in the official records.

SECTION 8 COUNCIL BUDGET, EXPENSES, AND FINANCIAL DISCLOSURE

- A. The City Council shall adopt, as part of the annual budget, specific travel and expense budget amounts.
- B. Travel and expense requests shall be submitted to the Assistant to the Mayor and Council, who will then properly process the request pursuant to internal policies and procedures.
- C. Financial Disclosure Statements shall be filed with the City Clerk on a form prescribed by the Secretary of State and consistent with standards of financial disclosure under state law.

SECTION 9 BOARDS, COMMISSIONS AND COMMITTEES

The City Council may create such Boards, Commissions, and Committees, regularly scheduled or unscheduled, as it deems necessary to assist in the conduct of the operation of City government. Members of City Boards, Commissions, and Committees shall be appointed by the Council, shall perform such duties as the Council may require, and shall serve at the pleasure of Council.

Any Board, Commission or Committee created shall cease to exist (i) upon the accomplishment of the special purpose for which it was created (ii) when abolished by a majority vote of the City Council or (iii) as dictated by the City Code.

Except as otherwise provided by ordinance or statute, the recommendations prepared by a Board, Commission, or Committee shall be advisory only and shall be not be binding upon the final actions of the Council.

9.1 SELECTION OF BOARD, COMMISSION OR COMMITTEE MEMBERS

- A. A call for applications to fill vacant seats to Boards, Commissions and Committees shall be advertised as the Clerk deems appropriate via government access channel, newspaper advertising, website and other means as available to the City.
- B. Individuals applying for Boards, Commissions or Committees must fill out and submit the City application form to the City Clerk. The City Clerk will forward the applications to the Assistant to Mayor and Council, who will then forward the application to the appropriate Council liaison and staff liaison.
- C. The Council liaison and staff liaison to that Board, Commission or Committee will review the application(s) and interview the applicant(s) as deemed necessary.
- D. After review and consideration, the Council liaison and staff liaison to that Board, Commission or Committee shall announce and submit their recommendation to the Assistant to the Mayor and Council, who will then forward the recommendation to Mayor and Council.
- E. The City Clerk, in coordination with the staff liaison, shall prepare an Agenda item for the next appropriate City Council Meeting after the recommendation(s) to fill open Board, Commission or Committee seat(s) has been announced.
- F. The staff liaison shall notify recommended applicants for the open seat(s) of the recommendation that he/she is a candidate for appointment. The staff liaison shall request that recommended candidates be present when the recommendation is presented to the City Council as a scheduled Agenda item.

- G. The staff liaison will notify the appointees in writing as to their appointment and the next meeting date of the new member's Board, Commission or Committee scheduled meeting. Included in this notification is any official literature, agendas, minutes or other materials specific to the Board, Commission or Committee appointment. All newly appointed members are responsible for reading and becoming familiar with all material provided by the staff liaison, to include these Rules of Procedure. The City Clerk will swear in all newly appointed members prior to acting in the capacity as a body member.

9.2 QUALIFICATIONS FOR APPOINTMENTS; EMPLOYEES OR APPOINTED OFFICERS AS MEMBERS

- A. All members of Boards, Commissions and Committees shall meet the following minimum qualifications upon their appointment to any board, commission or committee. Each member must be:
 - 1. Eighteen years of age or older, except for seats designated by City Council for youth representation.
 - 2. A Buckeye resident for at least one year.
 - 3. A registered voter, except for seats designated by City Council for youth representation.
- B. City employees or appointed officers shall not be eligible for appointment to any Boards, Commissions, or Committees but may be requested to provide staff support thereto.

9.3 TERMS, VACANCIES, REMOVAL, REAPPOINTMENTS

- A. All members of *unscheduled* Boards, Commissions and Committees shall serve a term of up to three (3) years, or until the Board, Commission or Committee is dissolved, unless terms are specifically designated by City Council action or by State law.
- B. All members of *regularly* scheduled Boards, Commissions and Committees shall serve four (4) year terms, with the terms of the members so staggered that the terms of less than a majority number of members shall expire in any one year; provided, however, that no staggering of terms shall be required for any Board, Commission or Committee that will be in existence for a single term. Terms shall expire, when possible, in the month of December.
- C. No individual may serve as a voting member on more than two (2) regularly scheduled or unscheduled Boards, Commissions and Committees at one time.
- D. A vacancy on a Board, Commission or Committee shall be deemed to have occurred upon the following:
 - 1. Death or resignation of a member of a Board, Commission or Committee.

2. A member ceasing to be a Buckeye resident.
 3. A pattern of documented unexcused absences by a member from Board, Commission or Committee meetings.
 4. A member serves two consecutive four-year terms.
- E. Any Board, Commission or Committee member may be removed as a member to that Board, Commission or Committee upon a vote of not less than a majority of a quorum of the Council Members for any reasonable cause as determined by the City Council.
- F. Whenever a vacancy has occurred on a Board, Commission or Committee and no alternate has been appointed as set forth in Section 9.4 below, procedures described in Section 9.1 above will be used to generate applicants, review applications, and make a recommendation.
- G. Members of Boards, Commissions and Committees shall serve no more than two consecutive four-year terms. However, a member appointed to fill a vacancy may serve two consecutive terms after conclusion of the unexpired term to which he/she was appointed.
- H. At the conclusion of a member's term, a recommendation shall be made to Mayor and Council by the Council liaison and staff liaison as to whether or not the member shall be reappointed to serve an additional term. The City Clerk, in coordination with the staff liaison, shall prepare an Agenda item for the first meeting in December to approve recommended reappointments.
- I. In the event that any regular or alternate member's term expires due to the lack of appointment or reappointment, that member shall maintain all rights and responsibilities of membership until such time that a nomination is approved.

9.4 ALTERNATES

The City Council may appoint alternates to serve on Boards, Commissions and Committees in the event of vacancy. Such alternates may attend meetings of the Board, Commission or Committee but shall not participate until such time as a vacancy has occurred and the alternate has filled such vacancy. In the event of a vacancy, a recommendation shall be made by the Council liaison and staff liaison of the alternate who should fill the unexpired vacant seat and procedures described in 9.1(C-F) above shall be adhered to.

9.5 BY-LAWS

Each Board, Commission, or Committee may create and adopt by-laws; however, rules and regulations set forth in such by-laws shall not supersede or conflict with the rules, regulations, and policies set forth herein.

9.6 APPLICABILITY OF THE ARIZONA OPEN MEETING LAW

All Boards, Commissions and Committees are subject to the Arizona Open Meeting Law.

9.7 APPLICABILITY OF THE CITY OF BUCKEYE RULES OF PROCEDURE

All Boards, Commissions, and Committees are subject to the following Sections of the City of Buckeye Rules of Procedure set forth above:

1. Section 3 CODE OF ETHICS
2. Section 2.6 COUNCIL CONDUCT WITH THE MEDIA
3. Section 4 MEETINGS
4. Section 5 RULES/DECORUM/ORDER
5. Section 6 VOTING PROCEDURE
6. Section 7 CONFLICT OF INTEREST
7. Section 9 BOARDS, COMMISSIONS, AND COMMITTEES

SECTION 10 DEFINITIONS

AGENDA

An Agenda is the formal description of items to be considered by the City Council at a noticed meeting of the City Council. The final Agenda must be posted at least 24 hours prior to the City Council's meeting.

COUNCIL PACKET

The City Council packet is comprised of documents supporting the items listed on the Agenda and requiring Council Action, which may be used by City Council, staff, and the public for more in-depth information than may be presented in an oral report. The Packet is provided to the City Council and made available to the public on the City Website.

MEETINGS

A meeting is the gathering, in person or by technological devices, of a quorum of members, at which they discuss, propose or take legal action, including any deliberations by a quorum with respect to such action. If a quorum is not present, those in attendance will be named for the record and in the absence of the Presiding Officer, the City Clerk or Departmental Liaison will adjourn the meeting.

ORDINANCE

An Ordinance is a City Council action setting forth a City law of public conduct that is considered long-term and may result in a penalty for violations thereof. Long-term laws include, but are not limited to zoning issues, annexations and abandonments. The Ordinance, in addition to being referenced by number in the Minutes, will be recorded in the Office of the City Clerk and maintained electronically in numerical sequence as a permanent record of the City in a separate set of books. Effective dates of Ordinances shall be as provided by law.

PUBLIC BODY

Means the City Council, all Council-appointed Boards, Commissions and Committees of the City, and any specially created Board, Commission, Committee or Sub-Committee of the City whose members are appointed by the Council.

PUBLIC NOTICE

A formal announcement to the public that sets forth the name of the City Council, date, time and place for which a meeting of the City Council will be held. Giving formal notice of meetings is done as provided by Statute, or other Rules or Regulations of the City Council.

QUORUM

A quorum is the minimum number of members of the City Council that must be present in order for business to be legally transacted. With a seven-member body, a quorum (by State Statute) is four members.

RESOLUTION

A Resolution is a less formal type of action than an ordinance normally utilized to set forth policy of the City. The Resolution, in addition to being referenced by number and brief title in the Minutes, will be recorded in the Office of the City Clerk as provided by law and maintained electronically in numerical sequence as a permanent record of the City in a separate set of books. Resolutions are used for various reasons, such as when specifically required by law, when needed as a separate evidentiary document to be transmitted to another governmental agency, or where the frequency of future references back to its contents warrants a separate document to facilitate such future reference and research. Effective dates of Resolutions shall be as provided by law.

**CITY OF BUCKEYE
Regular Council Meeting
COUNCIL ACTION REPORT**

MEETING DATE: 04/05/22	AGENDA ITEM: 6.D. Triple G Farms Right of Way Acquisition Purchase Agreement
DATE PREPARED: 03/31/22	DISTRICT NO.: 1
STAFF LIAISON: Rhiannon Zuleger, Right of Way Agent, rzuleger@buckeyeaz.gov, (623) 349-6288	
DEPARTMENT: Engineering	AGENDA ITEM TYPE: Consent Agenda Items / New Business

ACTION/MOTION: (This language identifies the formal motion to be made by the Council) Council to take action on the Real Estate Purchase Contract (Right of Way) between the City of Buckeye, an Arizona municipal corporation, and Triple G Farms, an Arizona general partnership, in substantially the form and substance as on file with the City Clerk, for the purchase of necessary right of way and easements to improve the intersection of Apache Road and Southern Avenue; and authorizing the City Manager to execute and deliver, on behalf of the City, said Contract and all documents related to an escrow transaction for the acquisition of such real property.

RELEVANT GOALS:

GOAL 3: A Well-Planned Urban Community

ADDITIONAL RELEVANT GOALS:

GOAL 4: Adequate, Well-Maintained and Well-Planned Public Infrastructure

SUMMARY

PROJECT DESCRIPTION:

This Agreement will allow the City of Buckeye to acquire the necessary right of way, utility easement and temporary construction easement for the purpose of improving the intersection of Apache Road and Southern Avenue per the warrant study, in a budgeted amount not to exceed \$151,216.36.

The project will improve the intersection of Apache Road and Southern Avenue from a four-way stop controlled intersection to a signalized intersection. Pursuant to the terms of the Agreement, the City will acquire fee title to the new right of way and underlying right of way, as well as a permanent utility easement and a temporary construction easement.

BENEFITS:

This purchase benefits the City of Buckeye by providing the City the Right of Way and necessary means to perform warranted intersection improvements.

FUTURE ACTION:

Upon approval, the property will open escrow and be in City possession at the close of escrow, which will occur 30 days from the date the contract has been signed by the City and sent to Title Company.

FINANCIAL IMPACT STATEMENT:

The total cost for this acquisition and the purchase agreement amount is \$144,932.75. This cost includes \$10,000 in earnest money deposit and cash due at closing is \$134,932.75, plus or minus prorations and other adjustments identified in this agreement.

CURRENT FISCAL YEAR TOTAL COST:

\$144,932.75 BUDGETED

BUDGETED:

Yes

FISCAL YEAR:

2022

FUND/DEPARTMENT:

50213170 543072

Items related to a project or facility location must include an attached vicinity map for Council Review.

ATTACHMENTS:

[Triple G Farms, LLC Real Estate Purchase Contract, signed 17 Feb 2022.pdf](#)

[Triple G vicinity map.pdf](#)

REAL ESTATE PURCHASE CONTRACT (Right-of-Way)

The parties to this Real Estate Purchase Contract (the "Contract") are Triple G Farms, L.L.C., an Arizona limited liability company (hereinafter "Seller") and the City of Buckeye, Arizona, a municipal corporation organized under the laws of the State of Arizona (hereinafter "Buyer"). Seller agrees to sell and Buyer agrees to purchase certain real property ("Property") under the terms and conditions set forth below:

1. LEGAL DESCRIPTION

The Property to be conveyed by Seller to Buyer under this Contract includes the following: (a) the land legally described in Exhibit A and depicted in Exhibit B, respectively, each of which is attached hereto and made a part hereof; (b) all rights and appurtenances pertaining to said land, including any right, title and interest of Seller in and to adjacent streets, roads, strips, gores, alleys and rights-of-way; (c) any and all structures, buildings, fixtures, facilities and other improvements situated on said land that are owned by Seller; and (d) all air rights, development rights, minerals and mineral rights, sand and gravel and oil and gas rights, wells, well sites, well equipment and well rights appurtenant to said land.

2. PURCHASE PRICE

2.1 The total purchase price ("Purchase Price") to be paid by Buyer is **ONE HUNDRED FORTY-FOUR THOUSAND NINE HUNDRED THIRTY-TWO AND 75/100 DOLLARS (\$144,932.75)**.

2.2 Upon the Opening of Escrow (as hereinafter defined), Buyer shall deposit with Escrow Agent the sum of **TEN THOUSAND DOLLARS (\$10,000.00)** (the "Earnest Money Deposit"). The Earnest Money Deposit shall become nonrefundable to Buyer following the expiration of the Feasibility Period (unless Buyer shall have, prior to said date, exercised its right to terminate this Contract in accordance with the provisions of Paragraph 8 below), except in the event of a Seller default hereunder or as otherwise expressly provided herein. The Earnest Money Deposit shall be applied (and Buyer shall receive a credit in the amount of the Earnest Money Deposit) toward the payment of the Purchase Price.

2.3 The balance of the Purchase Price, approximately **ONE HUNDRED THIRTY-FOUR THOUSAND NINE HUNDRED THIRTY-TWO AND 75/100 DOLLARS (\$134,932.75)**, plus or minus prorations and other adjustments as provided in this Contract, shall be due at Close of Escrow (as hereinafter defined) and shall be paid by Buyer in readily available funds to Escrow Agent, for and on behalf of Seller, at the Close of Escrow.

2.4 The Purchase Price stated herein is for a narrow strip of land which has no independent market value and should not be construed as affecting the fair market value of either the strip itself or the property to which it is contiguous.

3. ESCROW AGENT; ESCROW PROVISIONS.

Seller and Buyer hereby appoint Pioneer Title Agency, Inc., ("Escrow Agent") Attn: Diana Olson, as the escrow agent for the transaction contemplated by this Contract, with an escrow ("Escrow") to be opened as of the date of delivery of a fully executed original of this Contract to Escrow Agent, together with the Earnest Money Deposit (the "Opening of Escrow"). Escrow Agent, as the party designated as the person responsible for closing the transaction contemplated hereby within the meaning of Section 6045(a)(2)(A) of the Internal Revenue Code of 1986 ("Code"), shall file all necessary information, reports, returns and statements regarding this transaction as required by the Code, including, without limitation, any tax reports required pursuant to Section 6045 of the Code.

4. BROKERAGE COMMISSION

Seller has not been represented by a real estate broker, agent or agency to market and sell the Property. Seller is solely responsible for any compensation due under or required by any brokerage or similar agreement, with respect to which Seller has been represented by a real estate broker, agent or agency, and hereby indemnifies Buyer against any claim for commission (including all costs and reasonable attorneys' fees expended in defending against such claim) arising from or related to the transaction set forth in this Contract. This indemnity shall survive termination of this Contract.

5. RISK OF LOSS

Except as otherwise provided in this Contract, all risk of loss related to ownership and possession of the Property, including liability to third persons, shall be the responsibility of the Seller until the title and possession of the Property passes to the Buyer at Close of Escrow.

6. CLOSING COSTS AND PRORATIONS

6.1 Buyer will pay all escrow fees related to the sale of the Property. Escrow Agent shall issue or cause to be issued a standard owner's policy of title insurance ("Title Policy") insuring marketable fee simple title to the Property in Buyer in the amount of the Purchase Price and naming Buyer as the insured. Buyer shall bear the cost of the Title Policy.

6.2 Ad valorem real estate taxes and assessments affecting the Property shall be prorated between the parties at and as of the Close of Escrow based on the latest available information; provided, however, if any portion of the Property is not separately assessed as of the Close of Escrow, real estate taxes with respect to that portion shall be prorated as of the Close of Escrow based on the square footage of that portion relative to the square footage of all other real property that is assessed with that portion, except that any taxes attributable to improvements will be allocated to the land upon which the improvements are located. If Seller receives a tax bill for the Property and for other land still owned by Seller after the Close of Escrow and before the Property is reflected on the tax records as a separate tax parcel or otherwise removed from the tax rolls, Seller shall promptly forward the tax bill affecting the Property to Buyer. Buyer shall forward Buyer's share of the tax bill to Seller no later than ten (10) days before the tax bill is delinquent, and Seller shall cause the entire tax bill to be paid at least five (5) days prior to

delinquency. If Buyer fails to forward its share of any tax bill to Seller then Seller shall have the right (but not the obligation) to advance Buyer's share in order to fully satisfy the tax bill delinquency and shall be entitled to immediate repayment of all amounts paid to or advanced to or on behalf of Buyer. If Seller fails to pay the tax bill prior to delinquency, the Buyer shall have the right (but not the obligation) to fully satisfy the entire tax bill and shall be entitled to immediate repayment of all amounts paid to or advanced to or on behalf of Seller. All amounts paid or advanced to or on behalf of either party pursuant to this Section 6.2 shall bear interest from the date paid or advanced until repaid in full at the rate of 16% per annum. The rights, obligations and liabilities set forth in this Section 6.2 shall survive the Close of Escrow.

6.3 All of the above-referenced costs that are the responsibility of Buyer shall be paid into Escrow on or before the Close of Escrow in addition to the Purchase Price. All costs that are the responsibility of Seller as referenced above shall be paid from the proceeds of the sale of the Property to which Seller is entitled.

7. TITLE WARRANTY

7.1. Escrow Agent shall, at Buyer's request and expense, provide, within ten (10) days of the date of this Contract, a commitment (the "Commitment") for the Title Policy, suitable to Buyer, and shall provide copies of all instruments shown by the Commitment as exceptions. At the Close of Escrow, Seller shall take all steps necessary to obtain the release of the Property from all mortgages, deeds of trust or other monetary liens encumbering the Property ("Monetary Liens").

7.2 Fee Simple absolute title to the Property shall be transferred by Seller to Buyer at the Close of Escrow by special warranty deed (the "Deed"), which shall include conveyance of all easements, mineral rights and other rights appurtenant thereto and all of Seller's right, title and interest in any public rights-of-way adjoining the Property and which shall be subject only to (a) current (non-delinquent) ad valorem real property taxes, assessments of record with the Maricopa County Recorder, improvement liens of record with the Maricopa County Recorder, and similar matters to be prorated between the parties at the Close of Escrow pursuant to Section 6; and (b) the Permitted Exceptions (as defined below). Buyer is only obligated to accept title to the Property at Close of Escrow if Buyer, at its sole discretion, is otherwise satisfied with the condition of title as reflected in the Commitment and any investigation made by Buyer pursuant to Paragraph 8. Buyer shall have until the expiration of the Feasibility Period (as defined below) to file its objections to the condition of title. If Buyer shall not have notified Seller of Buyer's Title Objections within such time specified above, Buyer shall be deemed to have approved the condition of title of the Property as shown by the Commitment and elected to proceed toward the Close of Escrow. All matters that are either approved or deemed approved pursuant to this Section 7.2, together with the standard printed exceptions in the Commitment, shall be referred to as the "Permitted Exceptions."

8. INVESTIGATIONS

Buyer shall have until ten (10) days prior to Close of Escrow ("Feasibility Period") to make such investigations of the Property as Buyer deems necessary to assure Buyer that the

Property is suitable for Buyer's intended purposes and that no hazardous wastes or substances are located on or under the Property. Such right of investigation shall include, without limitation, the right to have made any surveys, architectural and engineering studies, environmental studies, soil borings and similar examinations, tests, studies and inspections of the Property as Buyer may deem necessary or appropriate (collectively, the "Inspections"). Buyer shall and does hereby agree to repair any damage to the Property resulting from the Inspections and, to the extent permitted by law, to indemnify, defend, protect and hold harmless Seller from any and all liabilities, claims, losses, damages and expenses, including but not limited to court costs and reasonable attorneys' fees and any liens placed upon the Property, which may be incurred by Seller because of the Inspections, other than claims for diminution in value or other economic effects resulting from Buyer's discovery of existing hazardous materials or pollutants or other negative information regarding the Property or Buyer's election to terminate this Contract. Any provision of this Contract to the contrary notwithstanding, the indemnity by Buyer set forth in this Section shall survive Closing or any termination of this Contract. On or before the expiration of the Feasibility Period, Buyer may terminate this Contract for any reason whatsoever by submitting to Seller written notice of Buyer's desire to terminate this Contract. Buyer shall not be obligated to explain its reasons for terminating this Contract in such written notice to Seller. If Buyer elects to terminate this Contract, the Earnest Money Deposit shall be returned to Buyer and this Contract shall terminate and the parties shall thereafter be relieved from further liability hereunder, except with respect to any obligations which expressly survive the termination of this Contract.

9. EASEMENTS

9.1 Seller shall execute and deliver into Escrow at the Close of Escrow a Temporary Construction Easement in the form attached hereto as Exhibit C and incorporated herein by reference ("Temporary Construction Easement").

9.2 Seller shall execute and deliver into Escrow at the Close of Escrow an easement for public utilities in the form attached hereto as Exhibit D, attached hereto and incorporated herein by this reference (the "Public Utilities Easement").

10. FARM LEASE

Buyer acknowledges that there is a Lease, dated October 17, 2017, between Seller and Gingg Farms ("Gingg"), as tenant, a copy of which is attached hereto as Exhibit E ("Farm Lease"), which entitles Gingg to occupy the Property. After the lapse of the Feasibility Period, the Farm Lease may not be amended with respect to terms that would survive the Closing without the prior written consent of Buyer, which consent may be granted or withheld in Buyer's sole and absolute discretion. Seller shall deliver into Escrow, on or before the Close of Escrow, a termination notice to Gingg, terminating the Farm Lease with respect to the Property, which notice shall be delivered to Buyer upon Close of Escrow and which Buyer may elect to send to Gingg at any time after the Close of Escrow. Seller shall be responsible for all costs payable under the Farm Lease as a result of the termination thereof with respect to the Property.

11. SELLER'S REPRESENTATIONS, WARRANTIES, AND COVENANTS

Seller warrants, represents, and covenants to Buyer (with the understanding that Buyer is relying on these warranties, representations, and covenants) that:

11.1. Seller shall furnish to Buyer upon execution of this Contract all water and well information and reports, engineering plans and studies, soil tests, drawings, survey and environmental studies, correspondence to or from the State of Arizona, Maricopa County or the federal government, and archaeological studies and reports which Seller has, in its actual possession, if any, relating to the Property and all such information may be used by Buyer in such manner as Buyer desires.

11.2 Seller has the full limited liability company right and authority to enter into this Contract and consummate the transaction contemplated by this Contract. All requisite action has been and will be taken by and on behalf of Seller in connection with the entering into of this Contract, the instruments referenced herein and consummating the transaction contemplated hereby. The persons and/or entities signing this Contract on behalf of Seller are authorized to do so. Seller shall furnish to Buyer such documentation to evidence such authority as Buyer shall reasonably request.

11.3 This Contract and all documents required hereby to be executed by Seller are and shall be valid, legally binding obligations of Seller, enforceable against Seller in accordance with their terms.

11.4 To Seller's actual knowledge: (i) neither the execution of this Agreement nor the performance hereof by Seller will result in any breach or violation of the terms of any law, rule, ordinance, or regulation or of any decree, judgment or order to which Seller is a party now in effect from any court or governmental body; (ii) there are no consents, waivers, authorizations or approvals from any third party necessary to be obtained by Seller in order to carry out the transactions contemplated by this Agreement; and (iii) the execution and delivery of this Agreement and performance hereof by Seller will not conflict with, or result in a breach of, any of the terms, conditions or provisions of, or constitute a default under or result in the creation of any new, or the acceleration of any existing, lien, charge, or encumbrance upon the Property, or any indenture, mortgage, lease, agreement, or other instrument to which Seller is a party or by which Seller or any of its assets may be bound.

11.5 Except as reflected in the Commitment, there are no claims, actions, suits, or other proceedings pending or to Seller's actual knowledge threatened by any governmental department or agency or any other corporation, partnership, entity, or person whomsoever, nor any voluntary actions or proceedings contemplated by Seller, which in any manner or to any extent may detrimentally affect Buyer's right, title, or interest in and to the Property or the value of the Property or Seller's ability to perform Seller's obligations under this Contract.

11.6 Seller owns the Property in fee simple absolute, subject only to the matters reflected in the Commitment.

11.7 Seller has not: (i) made a general assignment for the benefit of creditors; (ii) filed any voluntary petition in bankruptcy or suffered the filing of any involuntary petition by Seller's creditors; (iii) suffered the appointment of a receiver to take possession of all or substantially all of Seller's assets; (iv) suffered the attachment or other judicial seizure of all, or substantially all, of Seller's assets; (v) admitted in writing Seller's inability to pay its debts as they come due; or (vi) made an offer of settlement, extension or composition to its creditors generally.

11.8 Except as reflected in the Commitment, there are no mechanics' or materialmen's liens perfected against the Property by parties claiming through Seller. Seller shall cause to be released and discharged promptly, and shall indemnify, defend and hold Buyer harmless for, from and against any liens filed against the Property through parties claiming through Seller prior to or after the Close of Escrow in violation of this warranty.

11.9 To Seller's actual knowledge, Seller is not prohibited from consummating the transactions contemplated by this Contract or any law, regulation, agreement, instrument, restriction, order or judgment.

11.10 Other than this Contract and the Farm Lease, Seller has not entered, and shall not enter, into any contracts, options or other obligations or rights for the purchase or sale of the Property, nor has Seller entered into any leases, rights of occupancy or first refusals or options to purchase the Property.

11.11 Other than this Contract and the Farm Lease, there are no licenses, agreements, leases, options, contracts or rights of purchase or first refusal, recorded or unrecorded, whatsoever affecting the Property. Seller will not, without the prior written consent of Buyer, consent to or convey any interest in the Property, and Seller will not consent to or subject the Property to any additional liens, encumbrances, covenants, conditions, easements, rights-of-way or similar matters after the date of this Agreement, which will not be eliminated on or prior to the Closing Date. Seller shall not, without the prior written consent of Buyer, request or consent to or cause to be issued a subdivision public report for all or any portion of the Property. Seller shall not, without the prior written consent of Buyer, consent to or cause to be executed any zoning or other entitlement applications for all or any portion of the Property.

11.12 To Seller's actual knowledge, there has been no production, disposal, or storage on the Property of any hazardous waste or other toxic or radioactive substance or matter by Seller, nor has Seller received any actual notices of any violation of hazardous waste statutes or regulations. To Seller's actual knowledge, there is no proceeding or inquiry by any authority with respect thereto, nor has Seller received any notice of any violation of the above-mentioned statutes or regulations or any information which would constitute or lead to a violation thereof.

11.13 To Seller's actual knowledge, except for pesticides that may be used in connection with normal farming operations (with Seller not having actual knowledge of any such use of pesticides other than in compliance with applicable laws), no portion of the Property is now being or has ever been used for the discharge or disposal of a pollutant or waste, for the treatment or disposal of refuse or sewage or for the operation of any underground storage tanks.

The "actual knowledge" of Seller, as used in this Section 11, means the actual, present knowledge of Kenneth Gingg as of the date of this Agreement. Such individual shall have no personal obligation or liabilities under this Agreement. Notwithstanding anything to the contrary contained in this Agreement, it is understood and agreed that all representations and warranties of the Seller set forth in this Agreement shall survive the Closing of this Agreement until the first anniversary of the Close of Escrow, and neither party shall have any liability of any kind whatsoever for any breach thereof except to the extent a claim is asserted by the filing of a legal proceeding against such party by such date, and in such event the survival period for the representations and warranties in question shall be tolled while such action is pending both at trial and on appeal and while any judgment arising from such action remains unsatisfied.

12. CLOSE OF ESCROW

12.1 The closing of the Escrow shall occur on or before thirty (30) days from the Opening of Escrow ("Close of Escrow"). The Close of Escrow will be at the offices of the Escrow Agent. At the Close of Escrow, both the title to and possession of the Property shall be transferred from Seller to Buyer. Any Monetary Liens existing against the Property at the Close of Escrow shall be satisfied from the proceeds of the Purchase Price.

12.2 Buyer shall not be obligated to close hereunder unless each of the following conditions shall exist on the Close of Escrow:

(a) The Escrow Agent shall be prepared to issue (or be prepared to unconditionally commit to issue) the Title Policy, subject to (i) matters created by Buyer, if any, and (ii) the Permitted Exceptions.

(b) Seller shall have provided to Buyer evidence reasonably satisfactory to Buyer and Escrow Agent that Seller has limited liability company authorization to sell the Property to Buyer in accordance with the terms of this Contract (as amended, if applicable) and to enter into, execute, deliver and perform this Contract.

(c) Seller's representations and warranties made by Seller are true and correct in all material respects on and as of the Close of Escrow with the same force and effect as if made on and as of the Close of Escrow.

(d) Seller shall have performed all covenants and obligations and satisfied all conditions required by this Contract to be performed or satisfied by Seller on or before the Close of Escrow.

(e) There shall have been no material adverse change in the physical condition of the Property.

The provisions of this Section 12.2 are for the sole benefit of Buyer and may be waived by Buyer in its discretion.

12.3 Seller shall not be obligated to close hereunder unless each of the following conditions shall exist on the Close of Escrow: (a) Buyer's representations and warranties made

by Buyer are true and correct in all material respects on and as of the Close of Escrow with the same force and effect as if made on and as of the Close of Escrow; (b) Buyer shall have performed all covenants and obligations and satisfied all conditions required by this Contract to be performed or satisfied by Buyer on or before the Close of Escrow; and (c) Escrow Agent is irrevocably committed to issue the Title Policy. The provisions of this Section 12.3 are for the sole benefit of Seller and may be waived by Seller in its discretion.

12.4 By the Close of Escrow, the following shall occur:

- (a) Seller shall deliver to Buyer:
 - (i) the duly executed and acknowledged Deed;
 - (ii) an Affidavit of Property Value, to the extent required by applicable law, duly executed and appropriately acknowledged by Seller or its agent;
 - (iii) notice to the tenant under the Farm Lease terminating the Farm Lease with respect to the Property;
 - (iv) an executed counterpart of a partial assignment from Seller to buyer of the landlord's rights under the Farm Lease with respect to the Property ("Assignment of Lease");
 - (v) an executed counterpart of the Temporary Construction Easement;
 - (vi) an executed counterpart of the Public Utilities Easement; and
 - (vii) such documents and instruments as required in Buyer's reasonable discretion to assign, transfer, convey and set over unto Buyer all water wells, well sites and well equipment located on the Property and all well registration rights for any wells located on the Property, if any.
- (b) Buyer shall pay to Seller the Purchase Price as provided in Section 2.1, subject to the adjustments described in Section 6. In addition, on or prior to the scheduled Close of Escrow, Buyer shall execute and acknowledge (where appropriate) and deposit with Escrow Agent for delivery to Seller upon the Close of Escrow a counterpart of the Affidavit of Property Value and executed counterparts of the Assignment of Lease, the Temporary Construction Easement and the Public Utilities Easement.
- (c) Seller shall execute and deliver to Buyer and the Escrow Agent an affidavit that evidences that Seller is exempt from the withholding requirements of Section 1445 of the Code.
- (d) Seller and Buyer shall each deliver to the other such instruments, documents, or certificates (including certificates of public officials to the extent the same are reasonably available) as the other party or its counsel may reasonably request in order to attest to the organization and existence of such party, its authority to execute and deliver this Agreement, and to effect the transactions herein contemplated, and attesting to the taking of all necessary action to authorize the herein contemplated transactions.

(e) Seller shall execute and deliver to Buyer such other documents, instruments, or agreements which Seller may be required to deliver to Buyer pursuant to the provisions of this Agreement or which may be necessary to consummate the transactions contemplated by this Agreement.

(f) Buyer shall execute and deliver to Seller such other documents, instruments, or agreements which Buyer may be required to deliver to Seller pursuant to the provisions of this Agreement or which may be necessary to consummate the transactions contemplated by this Agreement.

13. USE OF SUBJECT PROPERTY

Seller shall have the exclusive right to use the Property until Close of Escrow. Seller agrees to maintain the Property through Close of Escrow in the same condition the Property exists at the execution of this Contract. Seller shall not remove any fixtures or improvements from the Property unless otherwise agreed to by Buyer in writing. From and after the date hereof, Seller, unless otherwise agreed to in writing by Buyer, will refrain from (a) performing any construction upon or about the Property; (b) creating or incurring, or suffering to exist any private sewer or water agreement, improvement district, community facilities district, lease, occupancy right, mortgage, lien, pledge or other encumbrances in any way affecting the Property, other than those released on or before the Close of Escrow; (c) forming any association or district; (d) amending any exception shown in the Commitment; and (e) except as may arise or result from the activities of Buyer on or relating to the Property, Seller will observe all laws, ordinances, regulations and restrictions materially affecting the Property and its use, and will pay taxes on the Property not later than the Close of Escrow for the period preceding the Close of Escrow.

14. RIGHT TO ENCUMBER

The Property is to be free and clear of all Monetary Liens not acceptable to Buyer at the time of transfer of title from Seller to Buyer. Seller shall not voluntarily encumber the Property after execution of this Contract. Seller agrees that all Monetary Liens existing against the Property at Close of Escrow shall be satisfied from the proceeds of the sale to the extent necessary to obtain the release of the Property from any such Monetary Liens.

15. ASSIGNABILITY

Neither Seller nor Buyer may assign any of its rights or obligations under this Contract without the other party's advance written consent. This Contract shall be binding upon Seller and Buyer and their respective successors and assigns.

16. DEFAULT

16.1 Seller's Failure to Close. If Seller fails to Close, and provided that Buyer is not then in breach or default of its obligations hereunder, then Buyer, at Buyer's option, shall be entitled to (i) seek specific performance of Seller's obligations hereunder; (ii) terminate this Contract by written notice to Seller and Escrow Agent, in which event the Earnest Money

Deposit, accrued interest and all other sums previously deposited by Buyer with Escrow Agent or which were paid to Seller on account of this Contract shall be returned to Buyer, and Buyer may pursue any claim for its actual damages not to exceed \$10,000.00; or (iii) waive such breach and proceed to Closing. Notwithstanding any such termination, Buyer shall have the continuing right to enforce any surviving obligations provided for in this Agreement.

16.2 Default by Buyer: If Buyer fails to complete the acquisition of the Property as herein provided, and provided that Seller is not then in breach or default hereunder, Seller as its remedy for Buyer's failure to close this transaction shall be entitled to terminate this Contract by written notice to Buyer, in which event Seller shall be entitled to receive the Earnest Money Deposit as liquidated damages for Buyer's failure to close this transaction, and this Contract shall terminate. Payment to Seller of the Earnest Money Deposit shall terminate all of Seller's rights and remedies at law or in equity against Buyer with respect to this transaction for Buyer's failure to close this transaction. The parties hereby agree that the amount of the Earnest Money Deposit shall be and constitutes liquidated damages for Buyer's failure to close this transaction, Buyer and Seller acknowledging and agreeing that it is difficult or impossible to determine the actual damages Seller would suffer from Buyer's failure to close this transaction and that the agreed upon liquidated damages are not punitive or penalties and are just, fair and reasonable. Notwithstanding any such termination for Buyer's failure to close this transaction, Seller shall have the continuing right to enforce any surviving obligations provided for in this Contract.

16.3 Notwithstanding anything in this Contract to the contrary, no party shall ever be in default hereunder unless such breaching party first receives written notice of default from the non-defaulting party hereunder, stating with specificity the purported default or events of default, and thereafter the defaulting party fails to cure such breach to the reasonable satisfaction of the non-defaulting party within three (3) business days of the defaulting party's receipt of such written notice of default

16.4 The breaching party shall be responsible to pay all escrow costs and fees related to this Contract.

17. ATTORNEYS' FEES. In the event of any action at law or in equity between Seller and Buyer to enforce any of the provisions and/or rights under this Contract or on account of a breach of any term or provision hereof, the unsuccessful party to such litigation agrees to pay to the prevailing party all costs and expenses, including reasonable attorneys' fees, incurred therein by such prevailing party, including any such costs and expenses incurred in any appeal, and if such prevailing party shall recover judgment in any action or proceeding, such costs, expenses and fees shall be included in and as a part of such judgment. As used herein, the term "prevailing party" shall be the party to such litigation which receives, whether by settlement or judgment, substantially the relief prayed for in such litigation. This provision shall survive the Close of Escrow or any termination of this Contract.

18. SUPERSEDING AGREEMENT

This Contract constitutes the entire contract of the parties relating to the Property and the parties agree that the terms of this Contract shall supersede all previous oral and written Contracts between them.

19. AMENDMENT; WAIVER; ENTIRE AGREEMENT

No change or modification of this Agreement shall be valid unless the same is in writing and signed by the parties hereto. No waiver of any of the provisions of this Agreement shall be binding unless in writing and signed by the party against who it is sought to be enforced. This Agreement contains the entire agreement between the parties relating to the purchase and sale of the Property. All prior negotiations between the parties are merged in this Agreement, and there are no promises, agreements, conditions, undertakings, warranties, or representations, oral or written, express or implied, between the parties other than as herein set forth.

20. ARIZONA LAW

Seller and Buyer both acknowledge that this Contract is executed in Maricopa County, Arizona, and relates to property located in Maricopa County, Arizona. Should legal action be necessary to enforce the terms of this Contract, all parties agree that the laws of the State of Arizona shall apply. All parties agree that the proper venue for any lawsuit shall be Maricopa County, Arizona.

21. AMBIGUITY

This Contract was drafted by the City with the assistance of their attorneys. Neither the City nor its attorneys at the law firm of Gust Rosenfeld, P.L.C. have rendered legal or other advice to Seller regarding the sale of the Property or the specific terms of this Contract. Seller is aware of its right to obtain independent professional and/or legal assistance with this Contract and, upon signing of the Contract, represents that it has taken all steps they deem necessary (including but not limited to, seeking the advice of professionals and/or attorneys) to assist them with this transaction. Consequently, any ambiguity in this Contract shall not be construed against either party.

22. CONFLICT OF INTEREST

Seller recognizes that Buyer is an Arizona municipal corporation. Pursuant to A.R.S. § 38-511, Buyer may cancel this Contract within three (3) years after its execution without penalty or further obligation if any person significantly involved in initiating, negotiating, securing, drafting or creating this Contract on behalf of Buyer is, at any time while the Contract or any extension thereof is in effect, an employee or agent of Seller in any capacity or a consultant to Seller with respect to the subject matter of this Contract. Notice of any such cancellation shall be given by Buyer to Seller with respect to the subject matter of this Contract. Notice of any such cancellation shall be given by Buyer to Seller pursuant to the terms of A.R.S. § 38-511. Should cancellation occur under this provision, Seller shall return to Buyer all moneys paid by Buyer under this Contract. Additionally, Seller shall be responsible for payment of all escrow fees.

23. AUTHORITY TO EXECUTE

Seller and Buyer both acknowledge that the persons whose signatures appear below have appropriate authority to execute this Contract on behalf of Seller and Buyer.

24. FURTHER ASSURANCES

Each of the parties hereto undertakes and agrees to execute and deliver such documents, writings and further assurances as may reasonably be required to carry out the intent and purpose of this Agreement, which obligation shall survive the Closing.

25. DATES AND TIMES

Time is of the essence of this Agreement. For purposes of this Agreement, "business days" shall mean Monday through Thursday, excluding federal and state holidays. If any date set forth in this Agreement for the delivery of any document or notice or the happening of any event (such as, for example, the expiration of the Feasibility Period or the Close of Escrow) should, under the terms hereof, fall on a day that is not a business day, then such date shall be automatically extended to the next succeeding business day. Deliveries or events occurring subsequent to 5:00 PM on a business day in the location of occurrence shall be deemed to have occurred on the next business day (e.g., notices due on a certain date must be received by 5:00 PM on such date).

26. EXCULPATION

Each party agrees that there shall be absolutely no personal liability on the part of the other party or any employee or agent of such other party with respect to any of the terms, covenants and conditions of this Agreement.

27. LIABILITIES NOT ASSUMED.

Except as specifically set forth herein to the contrary, Buyer shall not, and shall not by virtue of the transactions set forth, be deemed to have assumed or agreed to pay, perform, or discharge any liabilities of the Seller, whether or not the same relate to the Property or were incurred in connection with the ownership, use, management, or operation thereof by Seller, or by any person acting through, or on behalf of, Seller.

28. NOTICES

Notices required or permitted by this Contract shall be given in writing and personally delivered or sent by first class mail, postage prepaid to:

Seller:

Triple G Farms, L.L.C.
Attn: Kenneth Gingg
29115 West Broadway Road

Buyer:

City Manager
City of Buckeye
530 E. Monroe Ave

Buckeye, Arizona 85326

With a copy to:

Buckeye, Arizona 85326

With a copy to:

City Attorney
City of Buckeye
530 E. Monroe Ave
Buckeye, Arizona 85326

29. COUNTERPARTS

This Contract may be executed in multiple counterparts, each of which shall be deemed to be an original but all of which, together, shall constitute one and the same instrument. Facsimile signatures shall have the same force and effect as original signatures.

30. INTERNAL REVENUE CODE

Seller agrees to comply with Section 1445 of the Code and to complete and deliver to Buyer a non-foreign affidavit on Escrow Agent's standard form.

31. RELATIONSHIP OF PARTIES.

The parties agree that their relationship is that of Seller and Buyer, and that nothing contained herein shall constitute either party as being the agent or legal representative of the other for any purpose whatsoever, nor shall this Contract be deemed to create any form of business organization between the parties hereto, nor is either party granted the right or authority to assume or create any obligation or responsibility on behalf of the other party, nor shall either party be in any way liable for any debt of the other.

32. AGREEMENT BINDING ONLY UPON EXECUTION

The delivery of this Agreement in unexecuted form by Buyer or Seller does not constitute either an agreement or an offer. This Agreement shall become the binding agreement of the parties only upon the execution by both parties of this Agreement or a counterpart thereof.

ACCEPTED BY:

DATE: _____, 2022.

BUYER:

CITY OF BUCKEYE, ARIZONA
an Arizona municipal corporation

By: _____
Its: _____

ATTEST:

Lucinda J. Aja, City Clerk

APPROVED AS TO FORM:

City Attorney

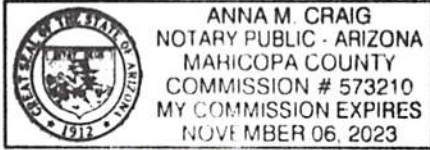
[ADDITIONAL SIGNATURES ON FOLLOWING PAGE]

IN WITNESS WHEREOF, this instrument is executed this _____ day of _____, 2022.

SELLER:

Triple G Farms, L.L.C., an Arizona limited liability company

By: [Signature]
Its: Manager



[Signature]

EXHIBIT A**LEGAL DESCRIPTION FOR REAL PROPERTY
TO BE CONVEYED BY SELLER TO BUYER**

[See following pages.]



CITY OF BUCKEYE
ENGINEERING DEPARTMENT

Exhibit "A"
Right of Way
Legal Description

A portion of that certain described parcel of land recorded as Special Warranty Deed, Document Number 2007-1126405, official records of Maricopa County, Arizona and being situated in a portion of the Northeast Quarter of Section 32, Township 1 North, Range 3 West, Gila and Salt River Meridian, Maricopa County, Arizona, more particularly described as follows:

BEGINNING at the Northeast Corner of said Section 32, monumented by a found Maricopa County Highway Department brass cap in hand hole, from which a locally accepted East Quarter Corner of said Section 32, monumented by a found Maricopa County Highway Department brass cap in hand hole as shown on the Record of Survey recorded in Book 638 of Maps, Page 32, Maricopa County Records (M.C.R.), bears as a BASIS OF BEARINGS, South 00°26'14" East, a distance of 2,621.96 feet;

THENCE, along the east line of the Northeast Quarter of said Section 32, South 00°26'14" East, a distance of 826.12 feet to the northerly line of a Public Roadway Easement as described in Document Number 2016-0887713, M.C.R.;

THENCE, departing said east line, along said northerly line, South 89°33'46" West, a distance of 60.00 feet to point on a line being 60.00 feet west of and parallel with the east line of the Northeast Quarter of said Section 32;

THENCE, along said parallel line, North 00°26'14" West, a distance of 413.95 feet;

THENCE, departing said parallel line, South 89°33'46" West, a distance of 10.00 feet to a point on a line being 70.00 feet west of and parallel with the east line of the Northeast Quarter of said Section 32;

THENCE, along said parallel line, North 00°26'14" West, a distance of 278.21 feet;

THENCE, departing said parallel line, North 45°00'37" West, a distance of 71.24 feet to a point on a line being 85.00 feet south of and parallel with the north line of the Northeast Quarter of said Section 32;

THENCE, along said parallel line, North 89°35'00" West, a distance of 381.26 feet;

THENCE, departing said parallel line, North 00°25'00" East, a distance of 85.00 feet to a point on the north line of the Northeast Quarter of said Section 32;

THENCE, along said north line, South 89°35'00" East, a distance of 500.00 feet to the POINT OF BEGINNING.



CITY OF BUCKEYE
ENGINEERING DEPARTMENT

The above described parcel of land contains 91,579 square feet or 2.1023 acres more or less.

Subject to all covenants, rights of way and easements of record.

Exhibit "B" attached and by this reference made a part hereof.

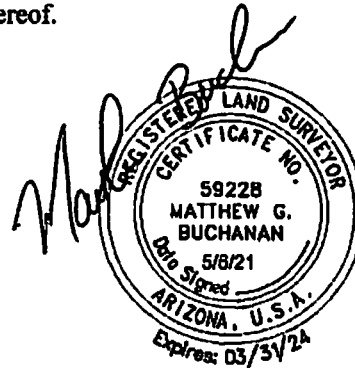
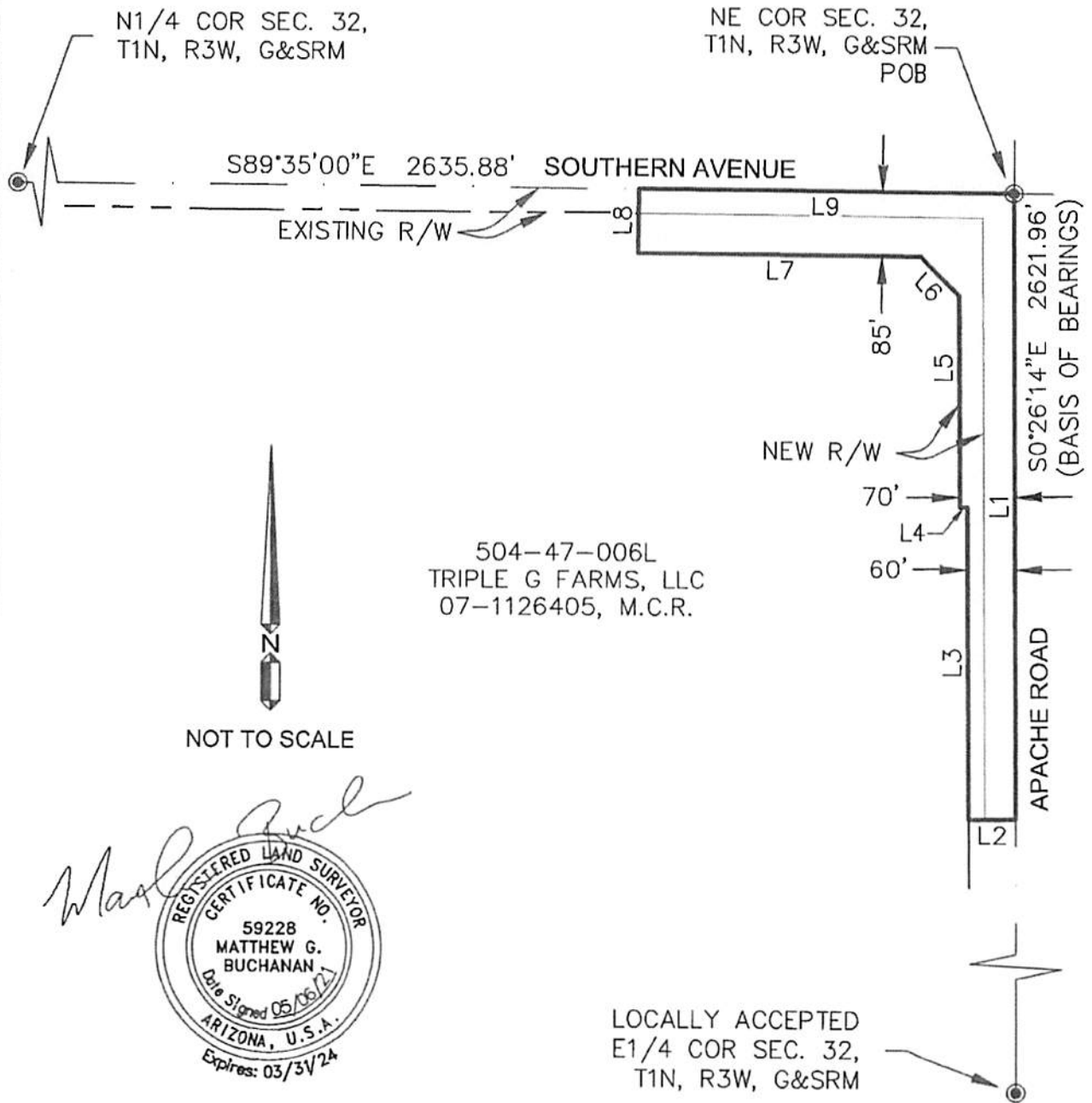


EXHIBIT B

**DEPICTION OF REAL PROPERTY
TO BE CONVEYED BY SELLER TO BUYER**

[See following page.]

EXHIBIT "B"
RIGHT OF WAY



LEGEND

POB - POINT OF BEGINNING
POC - POINT OF COMMENCEMENT



ORIGINAL PLAN DATE
05/06/2021

REVISION DATE
05/06/2021

PROJECT
APACHE RD & SOUTHERN AVE

SHEET NUMBER
SHEET 1 OF 2

EXHIBIT "B"
RIGHT OF WAY

AREA TABLE		
EXISTING ROW	48,245 SQ. FT.	1.1075 ACRES
NEW ROW	43,334 SQ. FT.	0.9948 ACRES
TOTAL ROW	91,579 SQ. FT.	2.1023 ACRES

PARCEL LINE TABLE		
LINE #	DIRECTION	LENGTH
L1	S0°26'14"E	826.12'
L2	S89°33'46"W	60.00'
L3	N0°26'14"W	413.95'
L4	S89°33'46"W	10.00'
L5	N0°26'14"W	278.21'
L6	N45°00'37"W	71.24'
L7	N89°35'00"W	381.26'
L8	N0°25'00"E	85.00'
L9	S89°35'00"E	500.00'



ORIGINAL PLAN DATE
05/06/2021

REVISION DATE
05/06/2021

PROJECT
APACHE RD & SOUTHERN AVE

SHEET NUMBER
SHEET 2 OF 2

EXHIBIT C**[FORM OF TEMPORARY CONSTRUCTION EASEMENT]**

When recorded return to:

City of Buckeye
ATTN: Lucinda J. Aja, City
Clerk 530 East Monroe Avenue
Buckeye, Arizona 85326

This Easement is exempt from recording fee
and Affidavit of Property Value pursuant to
A.R.S. § 11-1134(A)(2)

TEMPORARY CONSTRUCTION EASEMENT

This Temporary Construction Easement (this "*Easement*") is made this ___ day of _____, 2022, by and between TRIPLE G FARMS, L.L.C., an Arizona limited liability company ("*Grantor*") and CITY OF BUCKEYE, ARIZONA, an Arizona municipal corporation ("*City*").

RECITALS:

A. Grantor is the owner of that certain tract or parcel of land located in Maricopa County, Arizona, legally described on Exhibit A attached hereto and incorporated herein by this reference (the "*Grantor Property*").

B. The City has requested that Grantor grant the City a temporary construction and access easement over certain portions of the Grantor Property as legally described and depicted on Exhibits B and C respectively, each of which are attached hereto and incorporated herein by this reference (the "*Easement Area*") for purposes of performing the Easement Work (as defined below) and Grantor has agreed to grant such an easement to the City.

NOW, THEREFORE, in consideration of the premises and promises contained herein, for the consideration of Ten Dollars (\$10.00) and other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, the parties agree as follows:

AGREEMENTS:

1. Accuracy of the Recitals. The parties hereby acknowledge the accuracy of the Recitals, which are incorporated herein by this reference.

2. Grant of Easements. Grantor hereby grants and conveys to the City a temporary construction and access easement over, on, under and across the Easement Area for purposes of constructing street improvements generally described as traffic signals, pedestrian ramps, cross walks, a single dedicated left turn lane in each direction, a single through lane in each direction and the relocation of multiple utility conflicts in connection with the intersection of Apache Road and Southern Avenue, including reasonable access across and over the Easement Area (collectively, the "*Easement Work*"), together with an easement for pedestrian ingress and egress to and from the Easement Area for City employees as necessary and related to the purposes herein set forth.

3. Use. The City, through its officers, employees and agents, shall have the right to enter upon the Easement Area in such a manner and at such times from the date hereof as may be reasonably necessary for the purpose of constructing, installing, repairing, replacing and maintaining thereon the Easement Work and any necessary appurtenances, including such repairs, replacements and removals as may be from time to time required. Grantor hereby agrees not to block in any way, restrict or impede access to or from, or full use of, the Easement Area by the City; or convey to a third party any easement, or other interest or right of use of the Easement Area, that would impair or limit the easement rights granted herein. Grantor hereby agrees that in the event of any encroachment upon the Easement Area and/or the Easement Work, the City shall have the right to require removal of such encroachment, and same shall be accomplished within a reasonable period of time by Grantor, at Grantor's expense. Failure of the City to so exercise its right to require removal of any such encroachment shall neither constitute waiver of this right, nor preclude other remedies available to the City.

4. Term. This Easement shall automatically expire and be of no further force or effect on that date which is twenty-four (24) months from the date of this Easement.

5. Insurance. During the course of construction of the Easement Work and until complete, the City shall maintain (or cause its general contractor to maintain) a policy of commercial general liability insurance naming Grantor as an additional insured. The minimum limits of liability of such insurance shall be Two Million Dollars (\$2,000,000) combined single limit as to bodily injury and property damage. Notwithstanding anything contained herein to the contrary, the City may provide all required insurance coverage hereunder through membership in the Arizona Municipal Risk Retention Pool so long as the foregoing limits of liability are maintained. City shall require that all contractors and subcontractors performing work in the Easement Area under this Easement shall be insured and bonded.

6. Running With Land/Binding Effect. The temporary construction easement granted herein shall be appurtenant to and run with the land. This Easement shall be binding upon Grantor and the City and their respective successors and assigns, as applicable, and the Easement Area, and the Grantor Property, as applicable.

7. Ownership. Nothing herein shall be construed as granting title to the land to the City or as vesting in the City any right of entry to the Easement Area after termination of the Temporary Construction Easement.

8. Restoration. Upon termination of this Easement, the City will restore the Easement Area to its pre-existing condition, to the extent reasonably practical.

9. Ingress/Egress. The City will, at all times, maintain adequate ingress/egress to and from the Easement Area for the tenants, guests, customers and invitees of Grantor.

10. Entire Agreement. This Easement constitutes the entire agreement between the parties hereto. The parties do not rely upon any statement, promise or representation not herein expressed, and this Easement once executed and delivered shall not be modified or altered in any respect except by a writing executed and delivered in the same manner as required by this document.

11. Attorneys' Fees. In the event either party is required to prosecute or defend any claim arising out of this Easement against the other party, the non-prevailing party shall be required to reimburse the prevailing party for all costs and reasonable attorneys' fees resulting from such claim.

12. Counterparts. This instrument may be executed in one or more counterparts, each of which in the aggregate shall constitute one and the same instrument.

IN WITNESS WHEREOF, the parties have executed this Easement as of the date and year first written above.

GRANTOR:

Triple G Farms, L.L.C., an Arizona limited liability company

By:
Its:

K.C. Gings
Manager

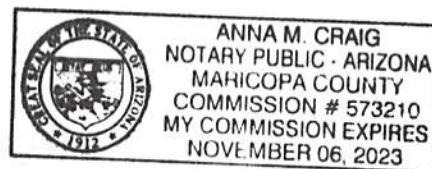
STATE OF ARIZONA
COUNTY OF MARICOPA

On this 17th day of February, 2022, before me personally appeared K.C. Gings, the manager of Triple G Farms, L.L.C., an Arizona limited liability company, whose identity was proven to me on the basis of satisfactory evidence to be the person who he or she claims to be, and acknowledged that he/she signed this Temporary Construction Easement, consisting of _____ pages, including this page and all exhibits, on behalf of the company.

I certify under PENALTY OF PERJURY under the laws of the State of Arizona that the foregoing paragraph is true and correct.

(Seal and Expiration Date)

A. M. Craig
Notary Public in and for the State of Arizona



CITY OF BUCKEYE, ARIZONA,
an Arizona municipal corporation

By SIGN SEPARATE FORM OF TCE
_____, City Manager

ATTEST:

Lucinda Aja, City Clerk

STATE OF ARIZONA
COUNTY OF MARICOPA

On this _____ day of _____, 2022, before me personally appeared _____, City Manager of the CITY OF BUCKEYE, ARIZONA, whose identity was proven to me on the basis of satisfactory evidence to be the person who he claims to be, and acknowledged that he signed this Temporary Construction Easement, consisting of _____ pages, including this page and all exhibits, on behalf of the CITY OF BUCKEYE.

I certify under PENALTY OF PERJURY under the laws of the State of Arizona that the foregoing paragraph is true and correct.

(Seal and Expiration Date)

Notary Public in and for the State of Arizona

EXHIBIT A to Temporary Construction Easement
Legal Description of Grantor Property

A PARCEL OF LAND SITUATE IN THE NORTHEAST QUARTER OF SECTION 32, TOWNSHIP 1 NORTH, RANGE 3 WEST OF THE GILA AND SALT RIVER BASE AND MERIDIAN, MARICOPA COUNTY, ARIZONA, ALSO DESCRIBED AS FOLLOWS:

BEGINNING AT THE NORTHEAST CORNER OF SAID SECTION 32, MONUMENTED BY A 3 INCH MARICOPA COUNTY DEPARTMENT OF TRANSPORTATION BRASS CAP IN HANDHOLE, FROM WHICH THE EAST QUARTER CORNER OF SAID SECTION 32, MONUMENTED BY A ¾ INCH IRON PIPE, 2 FOOT BELOW THE SURFACE, BEARS AS A BASIS OF BEARINGS SOUTH 00°59'19" EAST, A DISTANCE OF 2622.64 FEET;

THENCE SOUTH 00°59'19" EAST ALONG THE EASTERLY LINE OF THE NORTHEAST QUARTER OF SAID SECTION 32, A DISTANCE OF 1318.30 FEET;

THENCE NORTH 89°51'32" WEST, A DISTANCE OF 1324.60 FEET TO THE WESTERLY LINE OF THE EAST HALF OF THE NORTHEAST QUARTER OF SAID SECTION 32;

THENCE NORTH 00°41'41" WEST ALONG SAID WESTERLY LINE, A DISTANCE OF 1324.53 FEET TO A POINT ON THE NORTHERLY LINE OF THE NORTHEAST QUARTER OF SAID SECTION 32;

THENCE SOUTH 89°35'00" EAST ALONG SAID NORTHERLY LINE, A DISTANCE OF 1317.95 FEET TO THE NORTHEAST QUARTER OF SAID SECTION 32, MONUMENTED BY A 3 INCH MARICOPA COUNTY DEPARTMENT OF TRANSPORTATION BRASS CAP IN HANDHOLE AND THE POINT OF BEGINNING;

EXCEPT THE FOLLOWING DESCRIBED PARCEL:

A PORTION OF THAT CERTAIN DESCRIBED PARCEL OF LAND RECORDED AS SPECIAL WARRANTY DEED, DOCUMENT NUMBER 2007-1126405, OFFICIAL RECORDS OF MARICOPA COUNTY, ARIZONA AND BEING SITUATED IN A PORTION OF THE NORTHEAST QUARTER OF SECTION 32, TOWNSHIP 1 NORTH, RANGE 3 WEST, GILA AND SALT RIVER BASE AND MERIDIAN, MARICOPA COUNTY, ARIZONA, MORE PARTICULARLY DESCRIBED AS FOLLOWS:

BEGINNING AT THE NORTHEAST CORNER OF SAID SECTION 32, MONUMENTED BY A FOUND MARICOPA COUNTY HIGHWAY DEPARTMENT BRASS CAP IN HAND HOLE, FROM WHICH A LOCALLY

ACCEPTED EAST QUARTER CORNER OF SAID SECTION 32, MONUMENTED BY A FOUND MARICOPA COUNTY HIGHWAY DEPARTMENT BRASS CAP IN HAND HOLE AS SHOWN ON THE RECORD OF SURVEY RECORDED IN BOOK 638 OF MAPS, PAGE 32, MARICOPA COUNTY RECORDS (M.C.R.), BEARS AS A BASIS OF BEARING, SOUTH 00°26'14" EAST, A DISTANCE OF 2,621.96 FEET;

THENCE, ALONG THE EAST LINE OF THE NORTHEAST QUARTER OF SAID SECTION 32, SOUTH 00°26'14" EAST, A DISTANCE OF 826.12 FEET TO THE NORTHERLY LINE OF PUBLIC ROADWAY EASEMENT AS DESCRIBED IN DOCUMENT NUMBER 2016-0887713, M.C.R.;

THENCE, DEPARTING SAID EAST LINE, ALONG SAID NORTHERLY LINE, SOUTH 89°33'46" WEST, A DISTANCE OF 60.00 FEET TO A POINT ON A LINE BEING 60.00 FEET WEST OF AND PARALLEL WITH THE EAST LINE OF THE NORTHEAST QUARTER OF SAID SECTION 32;

THENCE, ALONG SAID PARALLEL LINE, NORTH 00°26'14" WEST, A DISTANCE OF 413.95 FEET;

THENCE, DEPARTING SAID PARALLEL LINE, SOUTH 89°33'46" WEST, A DISTANCE OF 10.00 FEET TO A POINT ON A LINE BEING 70.00 FEET WEST OF AND PARALLEL WITH THE EAST LINE OF THE NORTHEAST QUARTER OF SAID SECTION 32;

THENCE, ALONG SAID PARALLEL LINE, NORTH 00°26'14" WEST, A DISTANCE OF 278.21 FEET;

THENCE, DEPARTING SAID PARALLEL LINE, NORTH 45°00'37" WEST, A DISTANCE OF 71.24 FEET TO A POINT ON A LINE BEING 85.00 FEET SOUTH OF AND PARALLEL WITH THE NORTH LINE OF THE NORTHEAST QUARTER OF SAID SECTION 32;

THENCE, ALONG SAID PARALLEL LINE, NORTH 89°35'00" WEST, A DISTANCE OF 381.26 FEET;

THENCE, DEPARTING SAID PARALLEL LINE, NORTH 00°25'00" EAST, A DISTANCE OF 85.00 FEET TO A POINT ON THE NORTH LINE OF THE NORTHEAST QUARTER OF SAID SECTION 32;

THENCE, ALONG SAID NORTH LINE, SOUTH 89°35'00" EAST, A DISTANCE OF 500.00 FEET TO THE POINT OF BEGINNING.

EXHIBIT B to Temporary Construction Easement

Legal Description of Easement Area

See following page(s).



CITY OF BUCKEYE
ENGINEERING DEPARTMENT

Temporary Construction Easement
Legal Description

A portion of that certain described parcel of land recorded as Special Warranty Deed, Document Number 2007-1126405, official records of Maricopa County, Arizona and being situated in a portion of the Northeast Quarter of Section 32, Township 1 North, Range 3 West, Gila and Salt River Meridian, Maricopa County, Arizona, more particularly described as follows:

COMMENCING at the Northeast Corner of said Section 32, monumented by a found Maricopa County Highway Department brass cap in hand hole, from which a locally accepted East Quarter Corner of said Section 32, monumented by a found Maricopa County Highway Department brass cap in hand hole as shown on the Record of Survey recorded in Book 638 of Maps, Page 32, Maricopa County Records (M.C.R.), bears as a BASIS OF BEARINGS, South 00°26'14" East, a distance of 2,621.96 feet;

THENCE, along the north line of the Northeast Quarter of said Section 32, North 89°35'00" West, a distance of 500.00 feet;

THENCE, departing said north line, South 00°25'00" West, a distance of 33.00 feet to a point on a line being 33.00 feet south of and parallel with the north line of the Northeast Quarter of said Section 32, also being the POINT OF BEGINNING;

THENCE, South 00°25'00" West, a distance of 60.00 feet to a point on a line being 93.00 feet south of and parallel with the north line of the Northeast Quarter of said Section 32;

THENCE, along said parallel line, South 89°35'00" East, a distance of 377.98 feet;

THENCE, departing said parallel line, South 45°00'37" East, a distance of 64.68 feet to a point on a line being 78.00 feet west of and parallel with the east line of the Northeast Quarter of said Section 32;

THENCE, along said parallel line, South 00°26'14" East, a distance of 36.61 feet;

THENCE, departing said parallel line, North 45°00'37" West, a distance of 64.11 feet to a point on a line being 130.00 feet south of and parallel with the north line of the Northeast Quarter of said Section 32;

THENCE, along said parallel line, North 89°35'00" West, a distance of 418.93 feet;

THENCE, departing said parallel line, North 00°25'00" East, a distance of 97.00 feet to a point on a line being 33.00 feet south of and parallel with the north line of the Northeast Quarter of said Section 32;



CITY OF BUCKEYE
ENGINEERING DEPARTMENT

THENCE, along said parallel line, South 89°35'00" East, a distance of 40.00 feet to the POINT OF BEGINNING.

The above described parcel of land contains 19,537 square feet or 0.4485 acres more or less.

Subject to all covenants, rights of way and easements of record.

Exhibit "B" attached and by this reference made a part hereof.

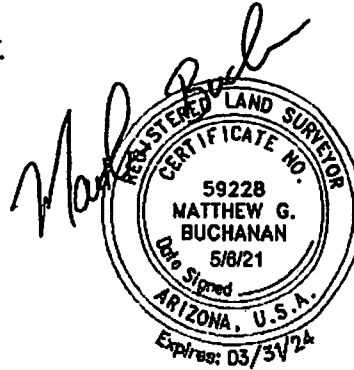
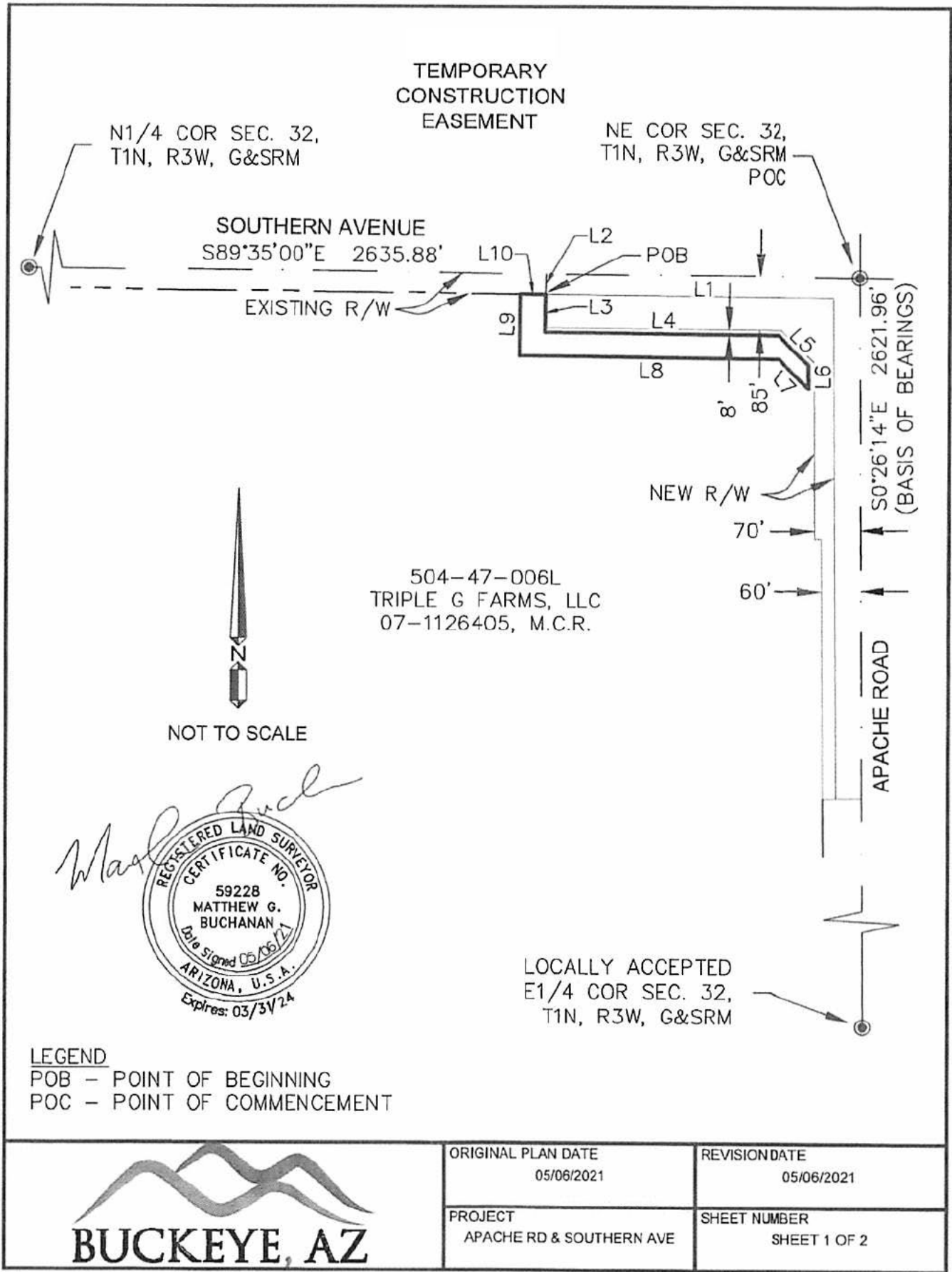


EXHIBIT C to Temporary Construction Easement
Depiction of Easement Area

See following page(s).



TEMPORARY
CONSTRUCTION
EASEMENT

PARCEL LINE TABLE

LINE #	DIRECTION	LENGTH
L1	N89°35'00"W	500.00'
L2	S0°25'00"W	33.00'
L3	S0°25'00"W	60.00'
L4	S89°35'00"E	377.98'
L5	S45°00'37"E	64.68'
L6	S0°26'14"E	36.61'
L7	N45°00'37"W	64.11'
L8	N89°35'00"W	418.93'
L9	N0°25'00"E	97.00'
L10	S89°35'00"E	40.00'



ORIGINAL PLAN DATE
05/06/2021

REVISION DATE
05/06/2021

PROJECT
APACHE RD & SOUTHERN AVE

SHEET NUMBER
SHEET 2 OF 2

EXHIBIT D**Form of Public Utilities Easement**

When recorded return to:

City of Buckeye
ATTN: Lucinda J. Aja, City
Clerk 530 East Monroe Avenue
Buckeye, Arizona 85326

**This Easement is exempt from recording
fee and Affidavit of Property Value
pursuant to A.R.S. § 11-1134(A)(2)**

PUBLIC UTILITIES EASEMENT AGREEMENT

This Public Utilities Easement Agreement (this "***Agreement***") is made this _____ day of _____, 2022, by and between TRIPLE G FARMS, L.L.C., an Arizona limited liability company ("***Grantor***") and CITY OF BUCKEYE, ARIZONA, an Arizona municipal corporation ("***City***").

RECITALS:

A. Grantor is the owner of that certain tract or parcel of land located in Maricopa County, Arizona, legally described on **Exhibit A** attached hereto and incorporated herein by this reference (the "***Grantor Property***").

B. The City desires to obtain from Grantor and Grantor desires to grant to the City, in accordance with the terms of this Agreement, a public utilities easement for the purpose of installing, operating, maintaining and repairing public utilities and related improvements in, on, over, under, through, across and upon those portions of the Grantor Property more particularly described and depicted on **Exhibit B** attached hereto and incorporated herein by this reference (the "***Easement Area***").

NOW, THEREFORE, in consideration of the premises and promises contained herein, for the consideration of Ten Dollars (\$10.00) and other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, the parties agree as follows:

AGREEMENTS:

1. **Accuracy of the Recitals.** The parties hereby acknowledge the accuracy of the Recitals, which are incorporated herein by this reference.

2. **Grant of Easement.** Grantor hereby grants and conveys to the City and its successors and assigns a perpetual, exclusive easement (the "***Easement***") in, on, over, under,

through, across and upon the Easement Area to construct, install, access, maintain, repair, reconstruct, replace, remove, operate and use for utilities and facilities (including, but not limited to, for water, wastewater, gas, electric and City telecommunications purposes), pipes, conduit, cables, switching equipment, conductors, fiber optics, City communication and signal lines, transformers, vaults, manholes, fire hydrants and all related facilities, equipment and appurtenances to all of the foregoing (collectively, the "*Improvements*"), at such locations and elevations over, across, under and upon the Easement Area as the City may now or in the future deem convenient or necessary, together with an unrestricted right of vehicular and pedestrian ingress and egress to, from and across the Easement Area. No buildings or structures or other above-ground improvements other than the Improvements shall be erected, constructed or placed within the Easement Area that would interfere with the use of the Easement Area for the purposes set forth herein.

3. Use. The City, through its officers, employees and agents, shall have the right to enter upon the Easement Area in such a manner and at such times from the date hereof as may be reasonably necessary for the purpose of constructing, installing, repairing, replacing and maintaining thereon the Improvements and any necessary appurtenances, including such repairs, replacements and paving as may be from time to time required. The rights granted to the City in the exercise of its right to use the Easement shall include, without limitation, the right to remove plant growth, dirt, paving and other materials from the Easement Area as may be reasonably necessary in connection with the construction, installation, operation and maintenance of the Improvements.

4. Improvements. Any improvements constructed within the Easement Area shall be constructed in compliance with all applicable codes, ordinances and regulations. Grantor hereby agrees not to block in any way, restrict or impede access to or from, or full use of, the Easement Area by the City; or convey to a third party any easement, or other interest or right of use of the Easement Area, that would impair or limit the easement rights granted herein. Grantor hereby agrees that in the event of any encroachment upon the Easement or Easement Area caused directly by Grantor's actions, the City shall have the right to require removal of such encroachment, and same shall be accomplished within a reasonable period of time by Grantor, at Grantor's expense. Failure of the City to so exercise its right to require removal of any such encroachment shall neither constitute waiver of this right, nor preclude other remedies available to the City.

5. Running With Land/Binding Effect. The easements hereby granted, the restrictions and obligations hereby imposed and the agreements herein contained shall all be easements, restrictions and covenants running with the land and shall inure to the benefit of and be binding upon, the parties hereto and their respective heirs, successors and assigns, including, but not limited to, all subsequent owners of the Grantor Property and all persons claiming under them. The covenants, easements, rights-of-way and conditions herein contained may be enforced by Grantor and the City, and any violation thereof may be restrained or enforced by any court of competent jurisdiction and/or damages may be awarded for any violation; provided, however that nothing herein shall be construed as meaning that damages are an adequate remedy in the event equitable relief is sought.

6. Entire Agreement. This Agreement constitutes the entire agreement between the parties hereto. The parties do not rely upon any statement, promise or representation not herein expressed, and this Agreement once executed and delivered shall not be modified or altered in any respect except by a writing executed and delivered in the same manner as required by this document.

7. Attorneys' Fees. In the event of the bringing of any action or suit by a party hereto against another party hereto by reason of any breach of any of the covenants or agreements on the part of the other party arising out of this Agreement, then, in that event, the prevailing party in such action or dispute, whether by final judgment or out-of-court settlement, shall be entitled to have and recover of and from the other party all costs and expenses of suit, including reasonable attorneys' fees.

8. Notices. All notices and communications provided for herein or given in connection herewith ("Notices") shall be in writing and may be (i) delivered in person, or (ii) sent by certified or registered United States mail, postage prepaid, return receipt requested, or (iii) sent by a nationally recognized overnight courier service, or (iv) transmitted by electronic mail, provided that confirmation of the receipt of the same is noted upon transmission, and a counterpart of such notice is also delivered pursuant to one of the three manners specified above, to the address for the applicable party set forth below:

To Grantor:

Triple G Farms, L.L.C.
29115 West Broadway Road
Buckeye, Arizona 85326
Attn: Kenneth Gingg

To City:

City of Buckeye
Attention: City Manager
530 East Monroe Avenue
Buckeye, Arizona 85326

With a copy to:

Gust Rosenfeld PLC
One E. Washington, Suite 1600
Phoenix, Arizona 85004
Attn: Shiela Schmidt

or to such other addresses as any party may from time to time designate in writing and deliver in the manner set forth above. Notices shall become effective upon the earliest of the following (i) personal delivery by delivery service to the designated address of that party; (ii) two (2) business days after deposit in the United States mail addressed as set forth above; (iii) confirmation of receipt by the sender if given by facsimile, provided that receipt after 5:00 p.m. or on a weekend or legal holiday shall be deemed delivered on the next business day, or (iv) one (1) business day after deposit with an overnight courier as set forth above, addressed as required herein.

9. No Partnership or Joint Venture. Nothing in this Agreement shall be construed to make the parties hereto partners or joint venturers or render either of said parties liable for the debts or obligations of the other.

10. Severability. If any term or provision of this agreement shall, to any extent, be invalid or unenforceable under applicable law, then the remaining terms and provisions of this Agreement shall not be affected thereby, and each of such remaining terms and provisions shall be valid and enforced to the extent permitted by law.

11. Governing Law. This Agreement shall be recorded in the office of the County Recorder of Maricopa County, Arizona. The Easement shall be construed, governed and enforced in accordance with the laws of the State of Arizona.

12. Counterparts. This instrument may be executed in one or more counterparts, each of which in the aggregate shall constitute one and the same instrument.

IN WITNESS WHEREOF, the parties have executed this Easement as of the date and year first written above.

TRIPLE G FARMS, L.L.C., an Arizona
limited liability company

By: K.C. Gings
Its: Manager

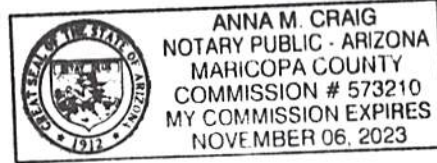
STATE OF ARIZONA
COUNTY OF
MARICOPA

On this 17th day of February, 2022, before me personally appeared K.C. Gings, the manager of Triple G Farms, L.L.C., an Arizona limited liability company, whose identity was proven to me on the basis of satisfactory evidence to be the person who he or she claims to be, and acknowledged that he/she signed this Public Utilities Easement Agreement, consisting of _____ pages, including this page and all exhibits, on behalf of the company.

I certify under PENALTY OF PERJURY under the laws of the State of Arizona that the foregoing paragraph is true and correct.

(Seal and Expiration Date)_____

Anna M. Craig



Notary Public in and for the State of Arizona

CITY OF BUCKEYE, ARIZONA, an
Arizona municipal corporation

_____, City Manager

ATTEST:

Lucinda Aja, City Clerk

APPROVED AS TO FORM:

Shiela B Schmidt, City Attorney

**STATE OF ARIZONA
COUNTY OF MARICOPA**

On this _____ day of _____, 2022, before me personally appeared _____, City Manager of the CITY OF BUCKEYE, ARIZONA, whose identity was proven to me on the basis of satisfactory evidence to be the person who he claims to be, and acknowledged that he signed this Public Utilities Easement Agreement, consisting of _____ pages, including this page and all exhibits, on behalf of the City.

I certify under PENALTY OF PERJURY under the laws of the State of Arizona that the foregoing paragraph is true and correct.

(Seal and Expiration Date)

Notary Public in and for the State of Arizona

EXHIBIT A to Public Utilities Easement
Legal Description of Grantor Property

A PARCEL OF LAND SITUATE IN THE NORTHEAST QUARTER OF SECTION 32, TOWNSHIP 1 NORTH, RANGE 3 WEST OF THE GILA AND SALT RIVER BASE AND MERIDIAN, MARICOPA COUNTY, ARIZONA, ALSO DESCRIBED AS FOLLOWS:

BEGINNING AT THE NORTHEAST CORNER OF SAID SECTION 32, MONUMENTED BY A 3 INCH MARICOPA COUNTY DEPARTMENT OF TRANSPORTATION BRASS CAP IN HANDHOLE, FROM WHICH THE EAST QUARTER CORNER OF SAID SECTION 32, MONUMENTED BY A ¾ INCH IRON PIPE, 2 FOOT BELOW THE SURFACE, BEARS AS A BASIS OF BEARINGS SOUTH 00°59'19" EAST, A DISTANCE OF 2622.64 FEET;

THENCE SOUTH 00°59'19" EAST ALONG THE EASTERLY LINE OF THE NORTHEAST QUARTER OF SAID SECTION 32, A DISTANCE OF 1318.30 FEET;

THENCE NORTH 89°51'32" WEST, A DISTANCE OF 1324.60 FEET TO THE WESTERLY LINE OF THE EAST HALF OF THE NORTHEAST QUARTER OF SAID SECTION 32;

THENCE NORTH 00°41'41" WEST ALONG SAID WESTERLY LINE, A DISTANCE OF 1324.53 FEET TO A POINT ON THE NORTHERLY LINE OF THE NORTHEAST QUARTER OF SAID SECTION 32;

THENCE SOUTH 89°35'00" EAST ALONG SAID NORTHERLY LINE, A DISTANCE OF 1317.95 FEET TO THE NORTHEAST QUARTER OF SAID SECTION 32, MONUMENTED BY A 3 INCH MARICOPA COUNTY DEPARTMENT OF TRANSPORTATION BRASS CAP IN HANDHOLE AND THE POINT OF BEGINNING;

EXCEPT THE FOLLOWING DESCRIBED PARCEL:

A PORTION OF THAT CERTAIN DESCRIBED PARCEL OF LAND RECORDED AS SPECIAL WARRANTY DEED, DOCUMENT NUMBER 2007-1126405, OFFICIAL RECORDS OF MARICOPA COUNTY, ARIZONA AND BEING SITUATED IN A PORTION OF THE NORTHEAST QUARTER OF SECTION 32, TOWNSHIP 1 NORTH, RANGE 3 WEST, GILA AND SALT RIVER BASE AND MERIDIAN, MARICOPA COUNTY, ARIZONA, MORE PARTICULARLY DESCRIBED AS FOLLOWS:

BEGINNING AT THE NORTHEAST CORNER OF SAID SECTION 32, MONUMENTED BY A FOUND MARICOPA COUNTY HIGHWAY DEPARTMENT BRASS CAP IN HAND HOLE, FROM WHICH A LOCALLY

ACCEPTED EAST QUARTER CORNER OF SAID SECTION 32, MONUMENTED BY A FOUND MARICOPA COUNTY HIGHWAY DEPARTMENT BRASS CAP IN HAND HOLE AS SHOWN ON THE RECORD OF SURVEY RECORDED IN BOOK 638 OF MAPS, PAGE 32, MARICOPA COUNTY RECORDS (M.C.R.), BEARS AS A BASIS OF BEARING, SOUTH 00°26'14" EAST, A DISTANCE OF 2,621.96 FEET;

THENCE, ALONG THE EAST LINE OF THE NORTHEAST QUARTER OF SAID SECTION 32, SOUTH 00°26'14" EAST, A DISTANCE OF 826.12 FEET TO THE NORTHERLY LINE OF PUBLIC ROADWAY EASEMENT AS DESCRIBED IN DOCUMENT NUMBER 2016-0887713, M.C.R.;

THENCE, DEPARTING SAID EAST LINE, ALONG SAID NORTHERLY LINE, SOUTH 89°33'46" WEST, A DISTANCE OF 60.00 FEET TO A POINT ON A LINE BEING 60.00 FEET WEST OF AND PARALLEL WITH THE EAST LINE OF THE NORTHEAST QUARTER OF SAID SECTION 32;

THENCE, ALONG SAID PARALLEL LINE, NORTH 00°26'14" WEST, A DISTANCE OF 413.95 FEET;

THENCE, DEPARTING SAID PARALLEL LINE, SOUTH 89°33'46" WEST, A DISTANCE OF 10.00 FEET TO A POINT ON A LINE BEING 70.00 FEET WEST OF AND PARALLEL WITH THE EAST LINE OF THE NORTHEAST QUARTER OF SAID SECTION 32;

THENCE, ALONG SAID PARALLEL LINE, NORTH 00°26'14" WEST, A DISTANCE OF 278.21 FEET;

THENCE, DEPARTING SAID PARALLEL LINE, NORTH 45°00'37" WEST, A DISTANCE OF 71.24 FEET TO A POINT ON A LINE BEING 85.00 FEET SOUTH OF AND PARALLEL WITH THE NORTH LINE OF THE NORTHEAST QUARTER OF SAID SECTION 32:

THENCE, ALONG SAID PARALLEL LINE, NORTH 89°35'00" WEST, A DISTANCE OF 381.26 FEET;

THENCE, DEPARTING SAID PARALLEL LINE, NORTH 00°25'00" EAST, A DISTANCE OF 85.00 FEET TO A POINT ON THE NORTH LINE OF THE NORTHEAST QUARTER OF SAID SECTION 32;

THENCE, ALONG SAID NORTH LINE, SOUTH 89°35'00" EAST, A DISTANCE OF 500.00 FEET TO THE POINT OF BEGINNING.

EXHIBIT B to Public Utilities Easement
Description and Depiction of Easement Area

[See following pages.]



CITY OF BUCKEYE
ENGINEERING DEPARTMENT

**Public Utility Easement
 Legal Description**

A portion of that certain described parcel of land recorded as Special Warranty Deed, Document Number 2007-1126405, official records of Maricopa County, Arizona and being situated in a portion of the Northeast Quarter of Section 32, Township 1 North, Range 3 West, Gila and Salt River Meridian, Maricopa County, Arizona, more particularly described as follows:

COMMENCING at the Northeast Corner of said Section 32, monumented by a found Maricopa County Highway Department brass cap in hand hole, from which a locally accepted East Quarter Corner of said Section 32, monumented by a found Maricopa County Highway Department brass cap in hand hole as shown on the Record of Survey recorded in Book 638 of Maps, Page 32, Maricopa County Records (M.C.R.), bears as a BASIS OF BEARINGS, South 00°26'14" East, a distance of 2,621.96 feet;

THENCE, along the east line of the Northeast Quarter of said Section 32, South 00°26'14" East, a distance of 826.12 feet;

THENCE, departing said east line, South 89°33'46" West, a distance of 60.00 feet to point on a line being 60.00 feet west of and parallel with the east line of the Northeast Quarter of said Section 32, also being the POINT OF BEGINNING;

THENCE, along the northerly line of a Public Utilities Easement as described in Document Number 2016-0886940, M.C.R., South 89°33'46" West, a distance of 8.00 feet to a point on a line being 68.00 feet west of and parallel with the east line of the Northeast Quarter of said Section 32;

THENCE, along said parallel line, North 00°26'14" West, a distance of 405.95 feet;

THENCE, departing said parallel line, South 89°33'46" West, a distance of 10.00 feet to a point on a line being 78.00 feet west of and parallel with the east line of the Northeast Quarter of said Section 32;

THENCE, along said parallel line, North 00°26'14" West, a distance of 282.93 feet;

THENCE, departing said parallel line, North 45°00'37" West, a distance of 64.68 feet to a point on a line being 93.00 feet south of and parallel with the north line of the Northeast Quarter of said Section 32;

THENCE, along said parallel line, North 89°35'00" West, a distance of 377.98 feet;

THENCE, departing said parallel line, North 00°25'00" East, a distance of 8.00 feet to a point on a line being 85.00 feet south of and parallel with the north line of the Northeast Quarter of said Section 32;



**CITY OF BUCKEYE
ENGINEERING DEPARTMENT**

THENCE, along said parallel line, South 89°35'00" East, a distance of 381.26 feet;

THENCE, departing said parallel line, South 45°00'37" East, a distance of 71.24 feet to a point on a line being 70.00 feet west of and parallel with the east line of the Northeast Quarter of said Section 32;

THENCE, along said parallel line, South 00°26'14" East, a distance of 278.21 feet;

THENCE, departing said parallel line, North 89°33'46" East, a distance of 10.00 feet to a point on a line being 60.00 feet west of and parallel with the east line of the Northeast Quarter of said Section 32;

THENCE, along said parallel line, South 00°26'14" East, a distance of 413.95 feet to the POINT OF BEGINNING.

The above described parcel of land contains 9,185 square feet or 0.2109 acres more or less.

Subject to all covenants, rights of way and easements of record.

Exhibit "B" attached and by this reference made a part hereof.

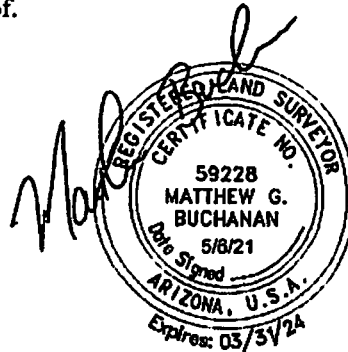
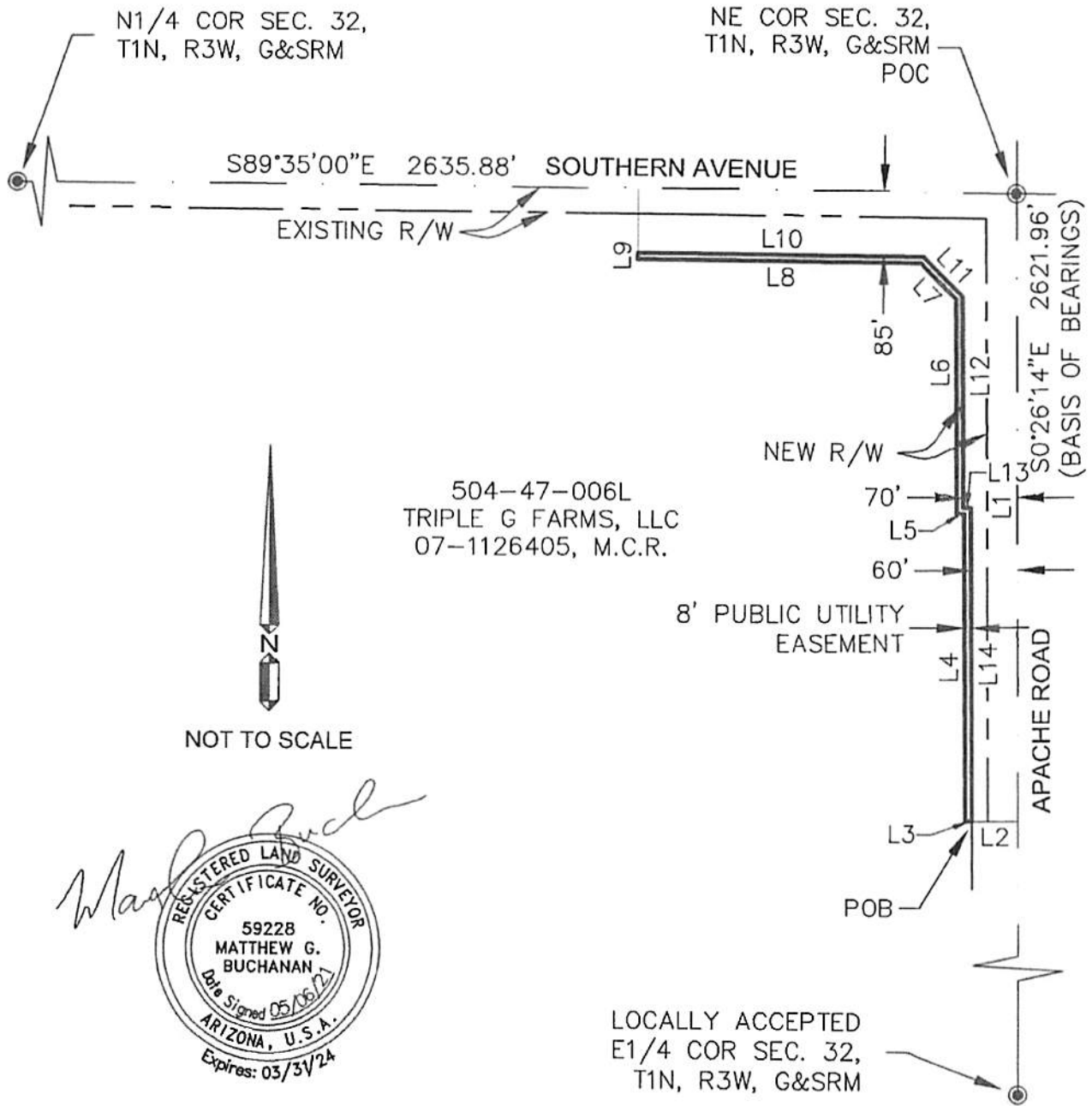


EXHIBIT "B" PUBLIC UTILITY EASEMENT



LEGEND

POB - POINT OF BEGINNING
POC - POINT OF COMMENCEMENT



ORIGINAL PLAN DATE
05/06/2021

REVISION DATE
05/06/2021

PROJECT
APACHE RD & SOUTHERN AVE

SHEET NUMBER
SHEET 1 OF 2

EXHIBIT "B"
PUBLIC UTILITY
EASEMENT

PARCEL LINE TABLE		
LINE #	DIRECTION	LENGTH
L1	S0°26'14"E	826.12'
L2	S89°33'46"W	60.00'
L3	S89°33'46"W	8.00'
L4	N0°26'14"W	405.95'
L5	S89°33'46"W	10.00'
L6	N0°26'14"W	282.93'
L7	N45°00'37"W	64.68'
L8	N89°35'00"W	377.98'
L9	N0°25'00"E	8.00'
L10	S89°35'00"E	381.26'
L11	S45°00'37"E	71.24'
L12	S0°26'14"E	278.21'
L13	N89°33'46"E	10.00'
L14	S0°26'14"E	413.95'



ORIGINAL PLAN DATE
05/06/2021

PROJECT
APACHE RD & SOUTHERN AVE

REVISION DATE
05/06/2021

SHEET NUMBER
SHEET 2 OF 2

EXHIBIT E

Copy of Farm Lease

LEASE

THIS LEASE is made between Triple G Farms, LLC, Lessor and Gingg Farms, Lessee. Lessor does hereby lease to Lessee the following described premises.

450 Acres in S.E. $\frac{1}{4}$ of Sec. 19, S. half of Sec. 20 and 29, 1N-4W

362 Acres in Sec. 21 N. of the R.I.D. canal, 4W-1N

344 Acres in N. $\frac{1}{2}$ Sec. 28 and the S. $\frac{1}{2}$ of Sec. 21, S. of R.I.D. canal, 4W-1N

* 80 Acres in the N. $\frac{1}{2}$ of N.E. $\frac{1}{4}$ Sec. 32, 1N-3W *

Lessor agrees to grant Lessee first right of refusal to re-lease this property upon termination of the lease, if a Lessor family entity chooses not to farm the property. Lessee may combine this farm into Lessee's FSA farm number.

The term of this lease shall be from the 1st day of January, 2018 to the 31st day of December, 2022.

The rent for this lease shall be **One Hundred Fifty Four Thousand Five Hundred Dollars (\$154,500.00)** per year to be paid by January 15th.

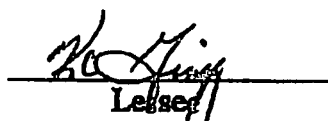
Lessor is responsible for RID water assessments.

At the expiration of this lease, Lessee agrees to return peaceable possession of the premises to Lessor in as good condition as received, reasonable wear and tear excepted. Lessee agrees to comply with the cotton plow program. Lessee agrees not to sublease all or any part of the premises.

If rent is not paid when due and the Lessee fails to pay rent within seven days after written notice, the Lessor may terminate this lease, reserving his rights to recover damages, obtain injunctive relief and recover possession by action of forcible detainer.

Signed this 17th day of October, 2017


Lessor


Lessee



While every effort has been made to ensure the accuracy of this information, the City of Buckeye makes no warranty, expressed or implied, as to its absolute accuracy and expressly disclaims liability for the accuracy thereof.

Parcels 50447006C and 50447006L Purchase Agreement

0 125 250 500
Feet

-  Parcels
-  Parcels: Triple G Farms



Date: 3/10/2022
Document Name: TripleGFarmsPurchaseAgreement_8x11

CITY OF BUCKEYE
Regular Council Meeting
COUNCIL ACTION REPORT

MEETING DATE: 04/05/22	AGENDA ITEM: 6.E. Farallon Right of Entry Agreement
DATE PREPARED: 03/31/22	DISTRICT NO.: 1
STAFF LIAISON: Alisha Solano, Water Resources Director, asolano@buckeyeaz.gov, (623) 349-6101; Scott Zipprich, City Engineer, szipprich@buckeyeaz.gov, (623) 349-6217	
DEPARTMENT: Water Resources	AGENDA ITEM TYPE: Consent Agenda Items / New Business

ACTION/MOTION: (This language identifies the formal motion to be made by the Council) Council to take action on the Right of Entry Agreement between the City of Buckeye, an Arizona municipal corporation, and Forestar (USA) Real Estate Group, Inc., a Delaware corporation, allowing the City and its contractors use in obtaining temporary, non-exclusive access to the Farallon property owned by DR Horton; and authorizing the Mayor or City Manager to execute and deliver the Right of Entry Agreement on behalf of the City.

RELEVANT GOALS:

GOAL 4: Adequate, Well-Maintained and Well-Planned Public Infrastructure

ADDITIONAL RELEVANT GOALS:

GOAL 4: Adequate, Well-Maintained and Well-Planned Public Infrastructure

SUMMARY

PROJECT DESCRIPTION:

The Farallon Right of Entry Agreement grants the City temporary, non-exclusive, non-revocable right-of-entry upon, over, across, in, through, and under the identified Property. The form allows the City to drill test boreholes, provide soil investigations and well water sampling of an existing well, and all related activities. The Owner, DR Horton, grants the City and City's employees, contractors, consultants, surveyors, agents, successors and assigns the Right of Entry Agreement upon, over, across, in, through, and under the Property to perform the activities described in the attached. Council approval will authorize the City Manager to approve and execute the Farallon Right of Entry Agreement allowing the City access to the Property.

BENEFITS:

Approval of the Farallon Right of Entry Agreement will allow the City and its contractors access to the Farallon property to test the two existing wells on the site and drill additional test boreholes. This testing will help the City better understand the quality and quantity of water on the land and determine future well sites drilled to serve the Farallon service area.

FUTURE ACTION:

Future action may include re-drilling and equipping existing wells on-site and drilling new wells on the Property to serve the Farallon service area. Wells for the Farallon site are included in the Water Resources CIP plan.

FINANCIAL IMPACT STATEMENT:

N/A

CURRENT FISCAL YEAR TOTAL COST:

N/A

BUDGETED:

No

FISCAL YEAR:

FY22

FUND/DEPARTMENT:

N/A

Items related to a project or facility location must include an attached vicinity map for Council Review.

ATTACHMENTS:

[FOR-signed counterpart on 032822.pdf](#)

RIGHT OF ENTRY AGREEMENT

This Right of Entry Agreement ("Agreement") is made, dated for reference purposes and effective as of April __, 2022 ("Effective Date"), and is by and between the City of Buckeye, Arizona, an Arizona municipal corporation, (the "City"), its successors and assigns and Forestar (USA) Real Estate Group Inc., a Delaware corporation ("Owner").

WHEREAS Owner owns the real property legally described on Exhibit "A", attached hereto, and incorporated herein by this reference ("Property").

WHEREAS City has requested and Owner has agreed to grant to City a temporary, nonexclusive, non-revocable right-of-entry upon, over, across, in, through and under the Property (the "ROE") for the purposes of drilling a test bore well, soil investigations and well water sampling (including sampling well water of an existing well), and all activities related thereto ("Activities").

THEREFORE, in consideration of the agreements, terms and conditions in this Agreement, the City and Owner agree as follows:

1. Accuracy of Recitals. The parties hereby acknowledge the accuracy of the Recitals, which are incorporated herein by this reference.
2. Grant of Right-of-Entry. Owner grants to City and City's employees, contractors, subcontractors, consultants, surveyors, agents, successors, and assigns (collectively "Affiliates") the ROE upon, over, across, in, through and under the Property to perform the Activities, subject to the terms and conditions of this Agreement. City or its Affiliate will give Owner no less than two business days' prior email notice (RyanBettes@forestar.com and PNBrown@drhorton.com) of any invasive testing on the Property so that a representative of Owner may be present during such work, provided that City will not be required to accommodate Owner's schedule or reschedule any such work if Owner is not available at the scheduled time.
3. Term. The Agreement Term shall be from Effective Date through June 1, 2022 ("Term"), unless extended by the mutual agreement of the parties hereto.
4. Consideration. Owner agrees to furnish the ROE at no additional consideration other than City's promise to complete the Activities at no cost to Owner. City, at no cost to Owner, will provide copies of all reports, studies, assessments, and other information obtained by the City in connection with its Activities, and, at the Owner's request and Owner's cost, cause all of its Affiliates to provide reliance letters to Owner for all such reports, studies, and assessments.
5. Right of Conveyance. Owner, as fee title owner of the Property, hereby covenants and warrants to City that it is lawfully possessed of the Property and has a good and lawful right to grant the ROE.
6. Conduct of Activities. City's conduct of the Activities will be at no cost or expense to Owner, and all Activities will be performed in full compliance with all applicable federal, state and local laws and regulations. City will conduct all Activities on the Property in a safe, diligent, professional and workmanlike manner.
7. Termination of Entry. City shall remove itself and all equipment and materials from the Property upon the completion of the Work, or upon the earlier termination of this Agreement. City shall repair, refill, and recompact any holes or test bore wells made on the Property (unless Owner agrees in writing that

City does not have to repair, refill, and recompact any holes or test bore wells), and replace any facilities disturbed by City's Activities on the Property. City shall restore the areas disturbed by the Activities to the original conditions existing prior to City's entry upon the Property.

8. Reservation of Rights. Owner hereby reserves all such rights and privileges in the Property as may be used and enjoyed by Owner without interfering with or abridging the rights conveyed to City. Owner and City agree that City's right to enter the Property and perform the Activities pursuant to this Agreement is not exclusive. City acknowledges that others may have rights and interests in the Property as of the Effective Date. Owner reserves the right to grant others rights and interests to enter and use the Property.

9. Running of Benefits and Burdens. The provisions of this Agreement shall be binding upon the parties and their respective successors and assigns.

10. No Joint Venture. Nothing contained herein will be deemed or construed to create the relationship of employer and employee, principal and agent, partnership, joint venture, or of any association or relationship whatsoever between City and Owner. Neither party will have the right to enter into any contract or take any action on behalf of the other party, or otherwise to obligate the other party in any way.

11. Modification in Writing; No Waiver. No addition to or modification or waiver of any provisions of this Agreement shall be binding on the parties unless made in writing and executed by authorized representatives of the party to be bound. The waiver of any provision of this Agreement by any party shall not be construed as a waiver of any claims arising from a subsequent breach of that or any other provision of this Agreement. The failure of any party to object to, or to take affirmative action with respect to, any conduct of any other party shall not be construed as a waiver of that party's objection to such conduct or as a waiver for any claim arising from a future breach or subsequent wrongful conduct.

12. Indemnification. To the extent permitted by Arizona state law, City covenants and agrees with Owner to indemnify, defend (with attorneys selected by City) and hold Owner harmless from and against all claims, injury, loss, costs, legal actions, liabilities and/or expenses which may be claimed or asserted against Owner or the Property, arising from the Activities, including, without limitation, any bodily injury to any person or damage to or destruction of any property or any liens resulting from the Activities conducted on the Property; provided however, that City shall not be required to indemnify Owner if and to the extent that any such claim, injury, loss, cost, legal action, liability and/or expense was (i) directly caused by the negligence or willful misconduct of Owner, or (ii) related to pre-existing conditions on the Property merely discovered (and not exacerbated) by City or its Affiliates.

13. Severability. If any portion of this Agreement is determined to be invalid, ineffective, inoperative, unenforceable, or contrary to law, all of the remaining provisions of this Agreement shall remain in full force and effect.

14. Governing Law; Venue. Any legal action instituted pursuant to this Agreement shall be brought in the County of Maricopa, State of Arizona, or in the Federal District Court in the District of Arizona. This Agreement shall be construed and enforced in accordance with the laws of the State of Arizona.

15. Insurance. Insurance shall be provided by City as follows: City shall provide a comprehensive commercial general liability insurance policy with coverage through an AM Best "A" rated company. Owner shall be an additional named insured under that policy with respect to any and all Activities conducted by City. This policy shall have a per claim limit of not less than US \$1,000,000.00 and an aggregate limit of not less than US \$2,000,000.00. City shall insure that each Affiliate present on

the Property for any Activities shall have no less than that amount of insurance coverage. City shall provide a certificate of insurance showing Owner as an additional named insured on City's liability insurance policy (or at Owner's request, an additional named insured endorsement) prior to City's (or its Affiliates') first entry onto the Property and prior to the expiration or termination of such liability insurance policy. Notwithstanding anything contained herein to the contrary, the City may provide all required insurance coverage hereunder through membership in the Arizona Municipal Risk Retention Pool so long as the foregoing limits of liability are maintained.

16. Attorneys' Fees. If either party hereto breaches any provision of this Agreement, the breaching party shall pay to the nonbreaching party all attorneys' fees and other costs and expenses incurred by the nonbreaching party in enforcing this Agreement or preparing for legal or other proceedings regardless of whether suit is instituted. If it becomes necessary for either party to employ legal counsel or to bring an action at law or other proceeding to enforce any of the terms, covenants or conditions of this Agreement, the prevailing party in any such action or proceeding shall be entitled to recover its costs and expenses incurred in such action or proceeding from the other party, including, without limitation, reasonable attorneys' fees, set by the court and not a jury, at both trial and appellate levels, and if any judgment is obtained by the prevailing party, all such costs, expenses and fees shall be included in the judgment.

17. Cancellation. All parties hereto acknowledge that this Agreement is subject to cancellation by the City pursuant to the provisions of A.R.S. § 38-511.

18. Counterparts. This Agreement may be executed in any number of counterparts, each of which shall be deemed an original, but all of which taken together shall constitute one and the same document.

[Signatures on following page]

This Agreement is effective as of the Effective Date set forth above.

CITY:

City of Buckeye, Arizona
An Arizona municipal corporation

By: _____

Name: _____

Title: _____

ATTEST:

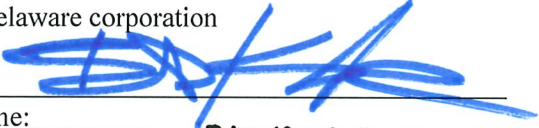
Lucinda Aja, City Clerk

Approved as to form:

_____, City Attorney

OWNER:

Forestar (USA) Real Estate Group Inc.,
a Delaware corporation

By:  _____

Name: _____

Title: _____

Brian Konderik
Division President
Forestar (USA) Real Estate Group, Inc.

EXHIBIT A

Legal description of Property

Tract H and Tract F, according to the Final Plat for "Farallon Unit 2", recorded in Book 906 of Maps, at Page 15, as Instrument No. 2007-0293021, Records of Maricopa County, Arizona.

Tract K, according to the Final Plat for "Farallon Unit 3", recorded in Book 906 of Maps, at Page 16, Instrument No. 2007-0293022, Records of Maricopa County, Arizona.

Lots 1, 2, 177, and 178, according to the Final Plat for "Farallon Unit 3", recorded in Book 906 of Maps, at Page 16, as Instrument No. 2007-0293022, Records of Maricopa County, Arizona.

**CITY OF BUCKEYE
Regular Council Meeting
COUNCIL ACTION REPORT**

MEETING DATE: 04/05/22	AGENDA ITEM: 7.A. PLZM-21-00257 - Ten/85 Annexation
DATE PREPARED: 03/31/22	DISTRICT NO.: 1
STAFF LIAISON: Hobart Wingard, Principal Planner, hwingard@buckeyeaz.gov, (623) 349-6207	
DEPARTMENT: Development Services	AGENDA ITEM TYPE: Public Hearing / Non Consent - New Business

ACTION/MOTION: (This language identifies the formal motion to be made by the Council) Council to hold a public hearing only regarding a Blank Annexation Petition requesting to annex four parcels consisting of approximately 118.15 acres from Maricopa County to the City of Buckeye located at the northwest corner of West Baseline Road and South 263rd Avenue.

RELEVANT GOALS:

GOAL 2: Enhanced Economic Well-Being and Vitality

ADDITIONAL RELEVANT GOALS:

GOAL 3: A Well-Planned Urban Community

SUMMARY

PROJECT DESCRIPTION:

The subject property is approximately 118.15 acres located on the northwest corner of West Baseline Road and South 263rd Avenue. The parcels are currently zoned RU-43-Rural within unincorporated Maricopa County. Upon annexation the parcels will be classified as SF-43, Single Family Residential District, which is comparable to the RU-43 zoning in the County. The annexation is being requested with the intent of rezoning and developing office/warehousing facilities. This annexation meets the requirements as outlined in A.R.S 9-471. Annexations require consideration at two City Council public hearings. This meeting, the first, is for the purpose of holding a public hearing to allow stakeholders the opportunity to comment on the request. The proposed annexation will return to the Council on May 3, 2022 for consideration of approval by ordinance. The current General Plan land use designation is Neighborhood, but a concurrent City-initiated Major General Plan Amendment is being process to change the land use to Employment.

BENEFITS:

The annexation of the subject property will allow for development of office/warehousing facilities within the City with corresponding increase to the City's tax base and job creation.

FUTURE ACTION:

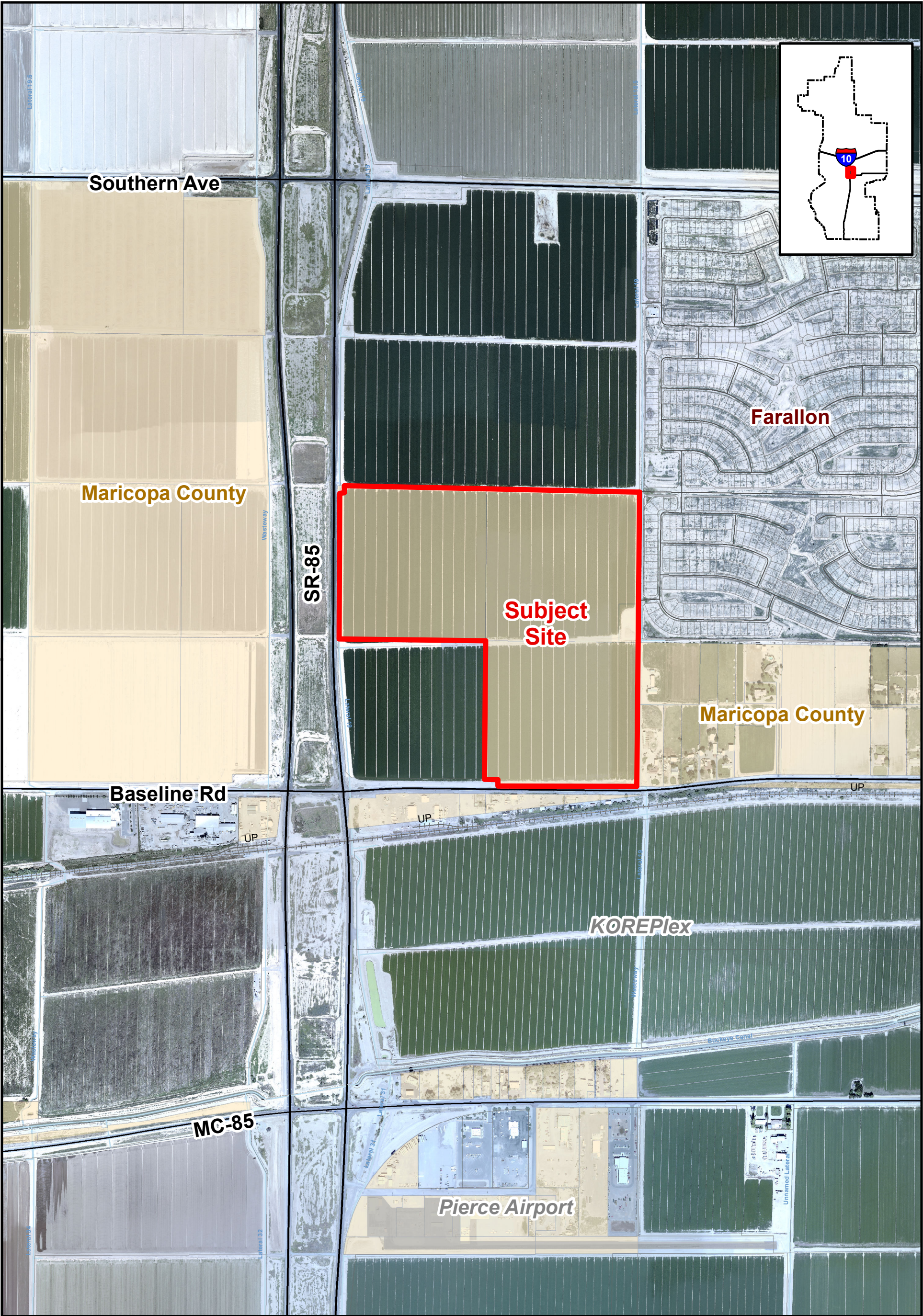
City Council will hold a pubic hearing and consider approval of the annexation ordinance on May 3, 2022.

Items related to a project or facility location must include an attached vicinity map for Council Review.

ATTACHMENTS:

[02 - PLZM-21-00335 - Ten 85 ANX - Vicinity Map - CC 040522.pdf](#)

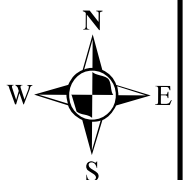
03 - PLZM-21-00335 - Ten 85 ANX - Applicant Narrative - CC 040522.pdf
04 - PLZM-21-00335 - Ten 85 ANX - Recorded Blank Petition - CC 040522.pdf
01 - PLZM-21-00335 - Ten 85 ANX - Staff Report - CC 040522.pdf



VICINITY MAP



PLZM-21-00335
Buckeye 270 Annexation
City Council District #1



February 3, 2022

Via electronic mail

City of Buckeye Development Services Department
Bart Wingard
hwingard@buckeyeaz.gov

Re: Letter of Authorization for approximately 265.54 acres of property located southeast of the intersection of SR 85 and W. Southern Avenue
Maricopa County Assessor's Parcel Numbers (APNs) 504-39-027C, 504-39-028J, 504-39-028G, 504-39-028B and 504-39-028K

Dear Mr. Wingard:

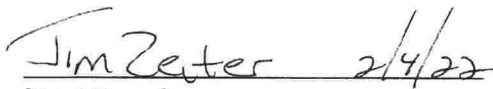
The purpose of this letter is to formally authorize Gammage & Burnham PLC and LGE Design Build (dba Creation Equity RE, LLC) to file, process, and represent at meetings/hearings all applications, including but not limited to annexation, rezoning, General Plan amendment, Use Permit and/or Variance applications, time extensions, and any other necessary applications to entitle and develop approximately 265.54 acres of property located southeast of the intersection of SR 85 and W. Southern Avenue (Maricopa County APNs 504-39-027C, 504-39-028J, 504-39-028G, 504-39-028B and 504-39-028K).

BUCKEYE 270 LLC, a foreign limited liability company, has the development rights for the property described above. This authorization remains valid unless revoked in writing.

Sincerely,
BUCKEYE 270 LLC
A Foreign Limited Liability Company

By:


[Signature]


[Print Name]

Its:


[Title]

Ten|85 Annexation Narrative

Intent for Development of the Property

This application is to annex approximately 116 acres of land located southeast of the intersection of SR 85 and W. Maricopa Road, specifically Maricopa County Assessor's Parcel Numbers (APNs) 504-39-028J, 504-39-028G, 504-39-028B and 504-39-028K (the "Property").

The intent for development of the Property is the construction of industrial buildings with site improvements. The required entitlements to allow such development include annexation (City of Buckeye Development Code, Section 8.16), a Major General Plan amendment (Section 8.3.1.B), rezoning (Section 8.5), site plan (Section 8.9), and subdivision (Section 8.8).

The General Plan land use amendment will be from Neighborhood to Employment. The proposed rezoning will be from Commercial Center (CC) to Light Industrial (I-1) (northern portion of Property, already in the City) and from Single-Family Rural Residential (SF-43) to Light Industrial (I-1) (southern portion of Property).

The Development shall comply with the Engineering Design Standards and Requirements.

Preliminary Plans for Water and Sewer

The Property is within the City of Buckeye's (COB's) water service area. Water services shall comply with the COB Engineering Design Section (EDS) Section 3-1. All water lines shall be looped per the COB EDS. A public waterline shall be extended along the entire project frontage where public right-of-way exists. The site shall provide a minimum of four (4) well sites. Well sites shall be designed per City of Buckeye requirements. Any well sites adjacent to right-of-way shall be outside of future roadway alignments. A well transmission line and easements shall be provided for well sites onsite. An offsite well transmission line shall be provided within Southern Avenue.

This project is within the City of Buckeye's sewer service area. The Applicant will provide a Conceptual Sewer Plan & Report with the Site Plan submittal and a Final Plan & Report with the construction documents submittal addressing the proposed demand for this development per the COB EDS Section 4-1. Existing City sewer is located at Baseline Road and Rooks Road, approximately one-half mile east of the Property.

Intended Access Points

The proposed access points are along Southern Avenue to the north, 263rd Avenue to the east, and Baseline Road to the south. The applicant has initiated discussions with ADOT regarding access to SR 85. Access is to be determined by the City-approved Traffic Impact Analysis (TIA).

Affected School Districts

There are three (3) affected school districts: Western Maricopa Education Center (MEC) Technical School District, Buckeye Union High School District, and Buckeye Elementary School District.

Proximity to Police and Fire Stations

The Buckeye Police Department, at 100 N. Apache Road #D, is approximately 2.64 miles southeast of the Property.

The Buckeye Valley Fire Station, at 25206 County Road 85, is approximately 1.44 miles southwest of the Property.

EXHIBIT "A"

LEGAL DESCRIPTION

TEN/85 ANNEXATION

THAT PORTION OF THE SOUTHWEST QUARTER OF SECTION 36, TOWNSHIP 1 NORTH, RANGE 4 WEST OF THE GILA AND SALT RIVER BASE AND MERIDIAN, MARICOPA COUNTY, ARIZONA, MORE PARTICULARLY DESCRIBED AS FOLLOWS:

BEGINNING AT THE SOUTH QUARTER CORNER OF SAID SECTION 36 FROM WHICH THE SOUTHWEST CORNER BEARS NORTH 89°52'15" WEST, FOR A DISTANCE OF 2642.18 FEET;

THENCE NORTH 89°52'15" WEST, ALONG THE SOUTH LINE OF THE SOUTHWEST QUARTER OF SAID SECTION 36, FOR A DISTANCE OF 1207.81 FEET;

THENCE NORTH 00°10'15" EAST, FOR A DISTANCE OF 120.00 FEET;

THENCE NORTH 89°52'15" WEST, FOR A DISTANCE OF 113.62 FEET;

THENCE NORTH 00°00'28" EAST, FOR A DISTANCE OF 1201.66 FEET;

THENCE NORTH 89°34'23" WEST, FOR A DISTANCE OF 1264.54 FEET TO A POINT ON THE EAST RIGHT OF WAY LINE OF STATE ROUTE 85 (GILA BEND-BUCKEYE HIGHWAY);

THENCE, CONTINUING ALONG SAID STATE ROUTE 85 NORTH 00°02'56" WEST, FOR A DISTANCE OF 1268.23 FEET;

THENCE SOUTH 89°16'34" EAST, FOR A DISTANCE OF 35.33 FEET;

THENCE NORTH 00°02'51" WEST, FOR A DISTANCE OF 60.01 FEET TO A POINT ON THE NORTH LINE OF THE SOUTHWEST QUARTER OF SAID SECTION 36;

THENCE SOUTH 89°16'34" EAST, FOR A DISTANCE OF 2554.16 FEET TO A POINT ON THE NORTH SOUTH MID-SECTION LINE OF SAID SECTION 36;

THENCE SOUTH 00°03'35" WEST, FOR A DISTANCE OF 2629.58 FEET TO THE POINT OF BEGINNING.

SAID AREA CONTAINS 5,146,701 SQUARE FEET, OR 118.152 ACRES, MORE OR LESS.



TITLE: XB01
SCALE: N.T.S.
DATE: 02/04/22
DESC: ANNEXATION
PLZM-21-00335

HUNTER

ENGINEERING

10450 N. 74TH ST., SUITE 200
SCOTTSDALE, AZ 85258
T 480 991 3985
F 480 991 3986

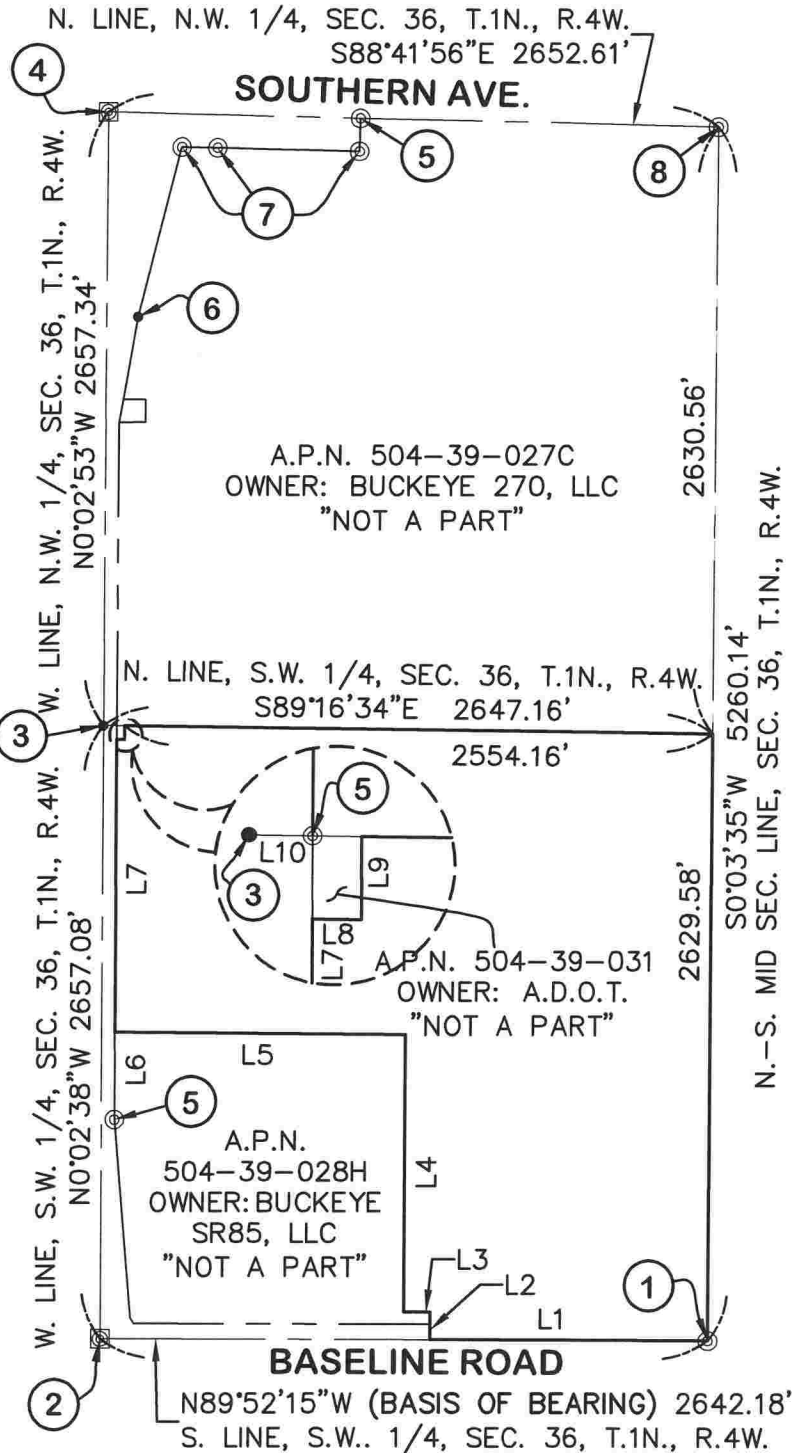
CIVIL AND SURVEY

PROJ. NO. LGEC298

EXHIBIT "B" TEN/85 ANNEXATION



HIGHWAY 85



TITLE: XB01
SCALE: N.T.S.
DATE: 02/04/22
DESC: ANNEXATION
PLZM-21-00335

HUNTER

ENGINEERING

10450 N. 74TH ST., SUITE 200
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T 480 991 3985
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CIVIL AND SURVEY

PROJ.NO.LGEC298

EXHIBIT "B" TEN/85 ANNEXATION

LEGEND:

- ① ☉ S. 1/4 COR. SEC. 36, T.1N., R.4W.
FOUND ALUMINUM CAP FLUSH STAMPED
"MC LS 22258"
POINT OF BEGINNING
- ② ☐ S.W. COR. SEC. 36, T.1N., R.4W.
FOUND BRASS CAP IN HANDHOLE
W. 1/4 COR.
- ③ • SEC. 36, T.1N., R.4W.
FOUND 5/8" IRON BAR
- ④ ☐ N.W. COR. SEC. 36, T.1N., R.4W.
FOUND BRASS CAP IN HANDHOLE
W/ SECTION LABELS
- ⑤ ☉ FND. A.D.O.T. BRASS CAP FLUSH
- ⑥ • FND. IRON BAR W/ NO I.D.
- ⑦ ☉ FND. A.D.O.T. ALUMINUM CAP FLUSH
- ⑧ ☉ N. 1/4 SEC. 36, T.1N., R.4W.
FOUND COTTON PICKER
SPINDLE W/NO STAMP

LINE TABLE		
LINE	BEARING	DISTANCE
L1	N89°52'15"W	1207.81'
L2	N00°10'15"E	120.00'
L3	N89°52'15"W	113.62'
L4	N00°00'28"E	1201.66'
L5	N89°34'23"W	1264.54'
L6	S00°02'56"E	377.97'
L7	N00°02'56"W	1268.23'
L8	S89°16'34"E	35.33'
L9	N00°02'51"W	60.01'
L10	S89°16'34"E	93.00'



TITLE: **XB01**
SCALE: N.T.S.
DATE: 02/04/22
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PLZM-21-00335

HUNTER

ENGINEERING

10450 N. 74TH ST., SUITE 200
SCOTTSDALE, AZ 85258
T 480 991 3985
F 480 991 3986

CIVIL AND SURVEY

PROJ.NO.LGEC298

When Recorded, return to:

Lucinda Aja, City Clerk
City of Buckeye
530 E Monroe Ave.
Buckeye, AZ 85326

005333-3-1-1--
morenoa

ANNEXATION PETITION (PLZM-21-00335)

TO THE HONORABLE MAYOR AND COUNCIL OF THE CITY OF BUCKEYE, ARIZONA:

We, the undersigned, owners of the real and personal property, being the real property hereinafter described and all personal property that we may own in the area sought to be annexed, request the City of Buckeye to annex our property, said property being located in a territory contiguous to the City of Buckeye and being located within the following described area:

**LEGAL DESCRIPTION ATTACHED AS EXHIBIT "A" AND
ANNEXATION MAP ATTACHED AS EXHIBIT "B"**

The City Council may determine the exact boundary of said territory to be annexed; provided, however, that said annexed area lies wholly within the above-described area and, provided further, that the provisions of Section 9-471. Arizona Revised Statutes are fully observed and complied with.

DATE	PRINTED NAME OF OWNER	SIGNATURE OF OWNER	BOOK	MAP	PARCEL(S)

EXHIBIT "A"

LEGAL DESCRIPTION

TEN/85 ANNEXATION

THAT PORTION OF THE SOUTHWEST QUARTER OF SECTION 36, TOWNSHIP 1 NORTH, RANGE 4 WEST OF THE GILA AND SALT RIVER BASE AND MERIDIAN, MARICOPA COUNTY, ARIZONA, MORE PARTICULARLY DESCRIBED AS FOLLOWS:

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PLZM-21-00335

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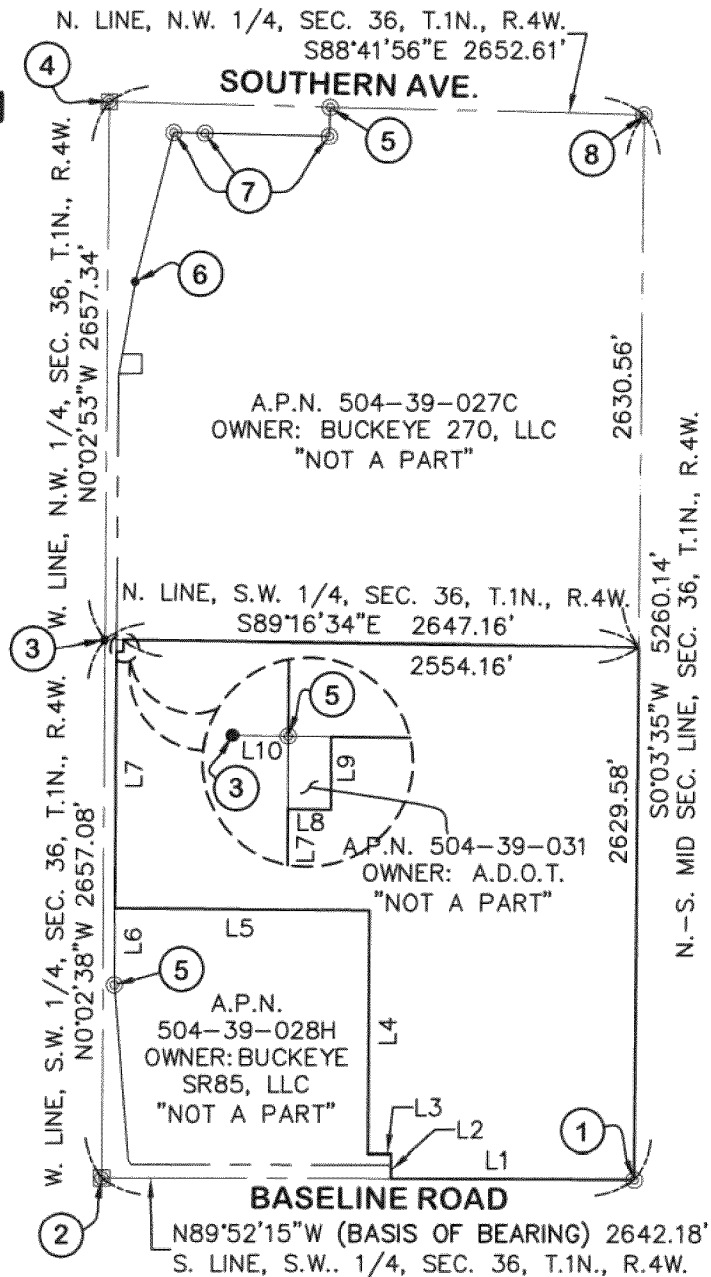
CIVIL AND SURVEY

PROJ. NO. LGEC298

EXHIBIT "B" TEN/85 ANNEXATION



HIGHWAY 85



TITLE: XB01
SCALE: N.T.S.
DATE: 02/04/22
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PLZM-21-00335

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F 480 991 3986

CIVIL AND SURVEY

PROJ. NO. LGEC298



ANNEXATION BLANK PETITION

Report to the Mayor and City Council

CASE NUMBER: PLZM-21-00335
TITLE: Ten/85 Annexation
MEETING DATE: April 5, 2022

Applicant: Stephen W. Anderson of Gammage & Burnham, PLC
Owner: Buckeye 270, LLC
Request: Annexation
District: 1
Location: On the northwest corner of Baseline Rd and 263rd Ave
Site size: Approximately 118.15 acres
Density: Not applicable
Public input: None known at this time
Recommendation: Action not required

PROJECT DESCRIPTION:

Stephen Anderson of Gammage & Burnham on behalf of Buckeye 270 LLC, is requesting annexation of four (4) parcels of land for a project known as Ten/85. The subject property is approximately 118.15 acres located on the northwest corner of West Baseline Road and South 263rd Avenue. The annexation is being requested with the intent of rezoning and developing office/warehousing facilities. This annexation meets the requirements as outlined in ARS 9-471. Annexations require consideration at two (2) City Council public hearings. This initial meeting is for the purpose of holding a public hearing to allow affected parties the opportunity to comment on the request. The proposed annexation will return to the Council on May 3, 2022 for consideration of approval by Ordinance.

AREA CONTEXT:

1. Table 1: Existing Land Use, General Plan Designation, and Zoning District

	LAND USE	GENERAL PLAN	ZONING
Subject Property	Agricultural Field	Neighborhood	Rural (RU-43)
North	Agricultural Field	Neighborhood	Commercial Center (CC)
South	Agricultural Field and Industrial Operations	Neighborhood and Employment	General Commerce (GC) and Heavy Industrial (IND-3)
East	Rural and Single Family Residential	Neighborhood	Planned Residential (PR) and Rural (RU-43)
West	Agricultural Field	Neighborhood	Rural (RU-43)

BACKGROUND:

2. The subject site is part of an overall proposed office/warehousing facility that includes previously annexed lands.
3. Concurrent to this request, a City initiated Major General Plan Amendment is processing to that will change this general areas land use to Employment.

ANALYSIS:

4. The properties are part of a county island that includes a strip annexation approximately eight (8) miles to the west. As this is a county island, it is completely surrounded (on all four (4) sides) by City of Buckeye annexed area; therefore, the adjacency and minimum size statutory requirements do not apply.
5. The property will be classified as Single Family Rural Residential District (SF-43), which is comparable to the Rural (RU-43) zoning in the county. A subsequent rezone will propose Light Industrial (I-1) with an overlay to provide design and development standards that will minimize impact on adjacent residential development.
6. Once annexed, the property will be serviced by City of Buckeye Police, City of Buckeye Fire, and will be within the City of Buckeye sewer and water service areas.
7. The following City of Buckeye departments have reviewed and have found no outstanding issues with the application:
 - a. Engineering
 - b. Fire
 - c. Public Works

- d. Community Services
- e. Police
- f. Water Resources
- g. Development Services

RECOMMENDATION

- None required at this time.

ATTACHMENTS

- Vicinity Map
- Applicant Narrative
- Blank Petition (Recorded)

Prepared By:
Bart Wingard, Principal Planner

Reviewed By:
Adam Copeland, Deputy Director of Planning

**CITY OF BUCKEYE
Regular Council Meeting
COUNCIL ACTION REPORT**

MEETING DATE: 04/05/22	AGENDA ITEM: 7.B. Development Code Amendment - Airport Overlay District (PLZM-19-00043)
DATE PREPARED: 03/30/22	DISTRICT NO.: 1
STAFF LIAISON: Hobart Wingard, Principal Planner, hwingard@buckeyeaz.gov, (623) 349-6207	
DEPARTMENT: Development Services	AGENDA ITEM TYPE: Public Hearing / Non Consent - New Business

ACTION/MOTION: (This language identifies the formal motion to be made by the Council) Council to take action on Ordinance No. 06-22 declaring the document entitled "PLZM-19-00043 - Airport Overlay District" as a public record; adopting "PLZM-19-00043 - Airport Overlay District" by reference; amending Buckeye City Code Chapter 7, Article 2, Section 2.7 to establish an Airport Overlay District; providing for the repeal of conflicting ordinances; providing for severability; and providing for penalties.

RELEVANT GOALS:

GOAL 2: Enhanced Economic Well-Being and Vitality

ADDITIONAL RELEVANT GOALS:

GOAL 5: Responsive and Accountable Government and Effective Public Services

SUMMARY

PROJECT DESCRIPTION:

The City of Buckeye is anticipating exciting growth on and around the Buckeye Municipal Airport. Currently, an Airport Master Plan, a Specific Area Plan for the Buckeye Airport Activity Center, and the subject Airport Overlay District are proceeding concurrently. The Airport Overlay District is established to enhance economic opportunities, streamline review and approval procedures, and provide aviation specific development standards within the overlay area.

The intent of this DCA is to provide enhanced economic opportunities by encouraging construction of structures within the airport with more appropriate, and lesser restrictive design requirements. The amendment will also allow streamlined review and approval procedures by requiring only an administrative site plan review to be approved by the Development Services Director and the Airport Manager. Aviation specific development standards will be utilized within the overlay area as certain FAA requirements must be adhered to in regards to fencing, landscaping, and building materials. All this will be accomplished while ensuring aesthetically pleasing frontage along Palo Verde Road as non aeronautical uses such as restaurants, commercial offices, aviation related businesses, and retail that do not require airport access, will follow the zoning regulations of the underlying zoning district and will be subject to the provisions of Section 5.8, Commercial Building Standards and Guidelines.

BENEFITS:

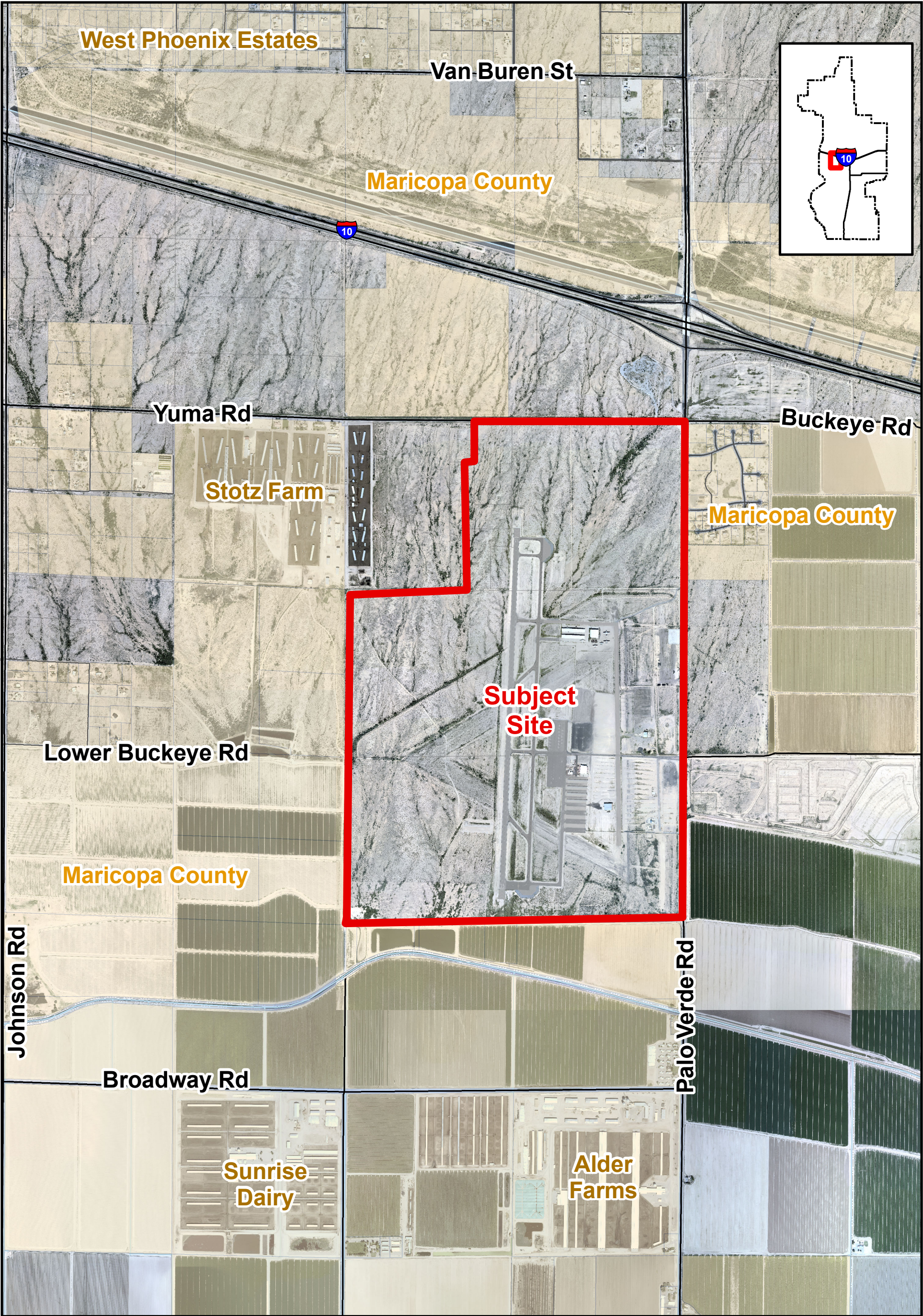
The Development Code is being amended to provide economic opportunities, streamline review and

approval procedures, and provide aviation specific development standards within the overlay area while providing an aesthetically pleasing frontage along Palo Verde Road.

Items related to a project or facility location must include an attached vicinity map for Council Review.

ATTACHMENTS:

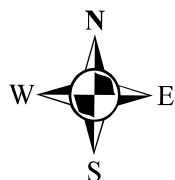
- 01 - PLZM-19-00043 - AOD DCA - Vicinity Map - CC 040522.pdf
- 00 - PLZM-19-00043 - AOD DCA - Staff Report - CC 040522.pdf
- 03 - PLZM-19-00043 - AOD DCA - Ordinance 06-22 - CC 040522.pdf
- ORD 06-22 Airport Overlay DCA.pdf
- 02 - PLZM-19-00043 - AOD DCA - DCA Document - CC 040522.pdf



VICINITY MAP



PLZM-19-00043
Airport Overlay District
City Council District #1





DEVELOPMENT CODE AMENDMENT

Report to the Mayor and City Council

CASE NUMBER:	PLZM-19-00043
TITLE:	Development Code Amendment – Airport Overlay District
MEETING DATE:	April 5, 2022

Applicant:	City of Buckeye
Owner:	City of Buckeye
Request:	Development Code Amendment (DCA)
District	1
Location:	Generally on the southwest corner of Yuma and Palo Verde Roads
Site size:	Approximately 820 Acres
Density:	N/A
Public input:	None received
Recommendation:	Approval

PROJECT DESCRIPTION

1. The City of Buckeye is anticipating exciting growth on and around the Buckeye Municipal Airport. Currently, an Airport Master Plan, a Specific Area Plan for the Buckeye Airport Activity Center, and the subject Airport Overlay District are proceeding concurrently.
2. The intent of this DCA is to provide:
 - a. Enhanced economic opportunities by encouraging construction of structures within the airport with more appropriate, and lesser restrictive design requirements.
 - b. Streamlined review and approval procedures by requiring only an administrative site plan review to be approved by the Development Services Director and the Airport Manager.
 - c. Aviation specific development standards within the overlay area as certain FAA requirements must be adhered to in regards to fencing, landscaping, and building materials.

- d. Aesthetically pleasing frontage along Palo Verde Road as non-aeronautical uses such as restaurants, commercial offices, aviation related businesses, and retail that do not require airport access, will follow the zoning regulations of the underlying zoning district and will be subject to the provisions of section 5.8 (Commercial Building Standards and Guidelines).
3. The overlay area is generally bounded by West Yuma Road to the north, South Palo Verde Road to the east, West Elwood Street alignment to the south, and South Bruner Road alignment to the west, encompassing approximately 820 acres. Boundaries are subject to change as the Airport acquires additional real property for airport expansion and development.

ANALYSIS:

4. City staff feels the modifications proposed are consistent with operations of an airport complex. Current Development Code requirements regarding architecture, fencing and walls, screening, and review procedures are not conducive to airport functionality and a modification is needed to allow for appropriately measured regulations.

MODIFICATIONS:

5. Following are the modifications to Section 2.7, Overlay Districts, of the Development Code.
 - a. Architectural Standards: Standards are provided for aeronautical uses within the airport as typical structures, such as hangars and control towers, need flexibility in design and materials that are typical of airport settings. Non-aeronautical uses such as restaurants and offices located along Palo Verde Road will follow current Development Code requirements to ensure the Palo Verde corridor remains attractive and conducive to economic development.
 - b. Landscaping: Specific landscape requirements are required in the airport overlay area for safety and security as the Federal Aviation Administration (FAA) has regulations pertaining to the safe operations of airport facilities including limiting the height, density, and plant materials. Plant materials need a clear viewing zone (measured from the top of shrubs and groundcovers to the underside canopy of any trees), be of a variety not to contribute debris that can be ingested by aircraft engines, and will not attract birds that may interfere with aircraft operations.
 - c. Walls, fences, and screening: Like the architectural standards, aesthetic walls will be provided along the Palo Verde corridor. Chain link with barbed wire will be required around aeronautical uses in conformance with the FAA.

- d. General procedures: A conceptual site plan, landscape plan and building elevations will be submitted for administrative review and approval by the Development Services Director and the Airport Manager. Site plan, landscaping plan, and building design approval constitutes authorization for submittal of final construction and civil improvement plans and reports.

RECOMMENDATION:

6. On March 22, 2022, the Planning and Zoning Commission recommended approval to the City Council for **Case PLZM-19-00043**. Staff recommends approval for the following for the following reasons:
- Conformance with General Plan
 - No outstanding issues from the following reviewing departments; Planning, Fire, Engineering, Public Works, and Water Resources

ATTACHMENTS:

1. Vicinity Map
2. Article 7, Section 2.7 – Buckeye Development Code – Track Changes
3. Ordinance 06-22

Prepared By:
Hobart Wingard, Principal Planner

Reviewed By:
Adam Copeland, Deputy Director of Development Services, Planning

WHEN RECORDED, RETURN TO:

City of Buckeye
ATTN: City Clerk, Lucinda J. Aja
530 East Monroe Avenue
Buckeye, Arizona 85326

ORDINANCE NO. 06-22

AN ORDINANCE BY THE MAYOR AND COUNCIL OF THE CITY OF BUCKEYE, DECLARING AS A PUBLIC RECORD THAT CERTAIN DOCUMENT ON FILE WITH THE CITY CLERK ENTITLED “PLZM-19-00043 – AIRPORT OVERLAY DISTRICT” BY REFERENCE; AND AMENDING THE CITY OF BUCKEYE CODE, CHAPTER 7 – DEVELOPMENT CODE, ARTICLE 2 – ZONING DISTRICTS, SECTION 2.7 – OVERLAY DISTRICTS, OF THE CITY OF BUCKEYE MUNICIPAL CODE; PROVIDING FOR THE REPEAL OF CONFLICTING ORDINANCES; PROVIDING FOR SEVERABILITY; AND PROVIDING FOR PENALTIES.

WHEREAS, that certain document entitled the “PLZM-19-00043 – Airport Overlay District,” of which at least three paper copies or one paper copy and one electronic copy are on file in the Office of the City Clerk and open for public inspection during normal business hours, is hereby declared to be a public record and said copies are ordered to remain on file with the City Clerk; and

WHEREAS, the Mayor and City Council of the City of Buckeye, Arizona, believe that it is in the best interest of the City to amend a particular section of the Development Code of the City of Buckeye as provided in the City of Buckeye Municipal Code Amendments to promote the health, safety, and welfare of the City's residents.

NOW THEREFORE BE IT ORDAINED, BY THE MAYOR AND CITY COUNCIL OF THE CITY OF BUCKEYE, ARIZONA, as follows:

Section 1. The recitals set forth above are hereby incorporated as if fully set forth herein.

Section 2. That certain document entitled the “PLZM-19-00043 – Airport Overlay District,” three (3) copies of which are on file in the office of the City Clerk of the City of Buckeye, Arizona, is hereby declared to be a public record, referred to, adopted and made a part hereof as if fully set out in this Ordinance.

Section 3. The City Code is hereby amended by amending the sections referenced in the “PLZM-19-00043 – Airport Overlay District,” and inserting the provisions in the “PLZM-19-00043 – Airport Overlay District,” as provided therein in Chapter 7 – Development Code, Article 2 – Zoning Districts, Section 2.7 – Overlay Districts, of the Buckeye Municipal Code.

Section 4. All ordinances and parts of ordinances in conflict with the provisions of this Ordinance or any part of the City Code are hereby repealed.

Section 5. If any section, subsection, sentence, clause, phrase or portion of this Ordinance or any part of the City Code adopted herein by reference, is for any reason held to be invalid or unconstitutional by the decision of any court of competent jurisdiction, such decision shall not affect the validity of the remaining portions thereof.

Section 6. Violations of this Ordinance shall be subject to the enforcement provisions of Article 9, Chapter 7 of the Development Code, and may be subject to civil and/or criminal penalties as follows:

Section 9.3.4.

Criminal and Civil Penalties.

A. Any person, firm, or corporation violating any provision of this Development Code, or any amendments to it, shall be guilty of a Class One Misdemeanor punishable by a fine not exceeding \$2,500, or by imprisonment for a period not exceeding six months, or by both such fine and imprisonment, for each violation.

B. Violation of any provision of this Development Code, or any amendments to it, may also subject the offender to a civil monetary penalty in an amount to be established by the City Council. If the offender fails to pay this penalty within 15 days after being cited for a violation, the penalty may be recovered by the City in a civil action in the nature of a debt. A civil penalty may not be appealed to the Planning Commission if the offender was sent a final notice of violation in accordance with this Section and did not take an appeal to the Planning Commission within 20 days of the date of such final notice.

Section 7. The Mayor, the City Manager, the City Clerk and the City Attorney are hereby authorized and directed to take all steps and to execute all documents necessary to carry out the purpose and intent of this Ordinance.

PASSED AND ADOPTED by the Mayor and City Council of the City of Buckeye, Arizona, this 5th day of April, 2022.

Eric W. Orsborn, Mayor

ATTEST:

Lucinda J. Aja, City Clerk

APPROVED AS TO FORM:

Shiela B. Schmidt, City Attorney

WHEN RECORDED, RETURN TO:

City of Buckeye
ATTN: City Clerk, Lucinda J. Aja
530 East Monroe Avenue
Buckeye, Arizona 85326

ORDINANCE NO. 06-22

AN ORDINANCE BY THE MAYOR AND COUNCIL OF THE CITY OF BUCKEYE, DECLARING THE DOCUMENT ENTITLED “PLZM-19-00043 – AIRPORT OVERLAY DISTRICT” AS A PUBLIC RECORD; ADOPTING “PLZM-19-00043 – AIRPORT OVERLAY DISTRICT” BY REFERENCE; AMENDING BUCKEYE CITY CODE CHAPTER 7, ARTICLE 2, SECTION 2.7 TO ESTABLISH AN AIRPORT OVERLAY DISTRICT; PROVIDING FOR THE REPEAL OF CONFLICTING ORDINANCES; PROVIDING FOR SEVERABILITY; AND PROVIDING FOR PENALTIES.

WHEREAS, the Mayor and City Council of the City of Buckeye, Arizona, believe that it is in the best interest of the City to amend a particular section of the Development Code of the City of Buckeye, to promote the health, safety, and welfare of the City's residents, by establishing an Airport Overlay District.

NOW, THEREFORE, BE IT ORDAINED BY THE MAYOR AND COUNCIL OF THE CITY OF BUCKEYE, ARIZONA, as follows:

Section 1. The recital set forth above is hereby incorporated as if fully set forth herein.

Section 2. That certain document titled “PLZM-19-00043 – Airport Overlay District” (the “Development Code Amendment”), of which at least three paper copies or one paper copy and one electronic copy are maintained, in compliance with ARIZ. REV. STAT. § 44-7401, on file in the office of the City Clerk as required by ARIZ. REV. STAT. § 9-802, and available for public use and inspection during normal business hours, is hereby declared to be a public record, and said copies are hereby ordered to remain on file with the City Clerk.

Section 3. The City of Buckeye Development Code is hereby amended by amending Chapter 7 (Development Code), Article 2 (Zoning Districts), Section 2.7 (Overlay Districts), to include a new Section 2.7.4 (Airport Overlay District), as set forth in the Development Code Amendment, which document is hereby adopted by reference and incorporated herein as if fully set forth in this Ordinance.

Section 4. All ordinances and parts of ordinances in conflict with the provisions of this Ordinance or any part of the City Code are hereby repealed.

Section 5. If any section, subsection, sentence, clause, phrase or portion of this Ordinance or any part of the City Code adopted herein by reference, is for any reason held to be invalid or

unconstitutional by the decision of any court of competent jurisdiction, such decision shall not affect the validity of the remaining portions thereof.

Section 6. Violations of this Ordinance shall be subject to the enforcement provisions of Article 9, Chapter 7 of the Development Code, and may be subject to civil and/or criminal penalties as follows:

Section 9.3.4.

Criminal and Civil Penalties.

A. Any person, firm, or corporation violating any provision of this Development Code, or any amendments to it, shall be guilty of a Class One Misdemeanor punishable by a fine not exceeding \$2,500, or by imprisonment for a period not exceeding six months, or by both such fine and imprisonment, for each violation.

B. Violation of any provision of this Development Code, or any amendments to it, may also subject the offender to a civil monetary penalty in an amount to be established by the City Council. If the offender fails to pay this penalty within 15 days after being cited for a violation, the penalty may be recovered by the City in a civil action in the nature of a debt. A civil penalty may not be appealed to the Planning Commission if the offender was sent a final notice of violation in accordance with this Section and did not take an appeal to the Planning Commission within 20 days of the date of such final notice.

Section 7. The Mayor, the City Manager, the City Clerk and the City Attorney are hereby authorized and directed to take all steps and to execute all documents necessary to carry out the purpose and intent of this Ordinance.

PASSED AND ADOPTED by the Mayor and Council of the City of Buckeye, Arizona, this 5th day of April, 2022.

Eric Orsborn, Mayor

ATTEST:

Lucinda J. Aja, City Clerk

APPROVED AS TO FORM:

Shiela B. Schmidt, City Attorney

PLZM-19-00043 – Airport Overlay District

2.7.4 Airport Overlay District (AOD).

- A. Purpose.** The Airport Overlay District is established to enhance economic opportunities, streamline review and approval procedures, and provide aviation specific development standards within the overlay area.
- B. Boundaries.** The boundaries of the Buckeye Airport Overlay District are established as shown on Figure 2.7-B generally bounded by West Yuma Road to the north, South Palo Verde Road to the east, West Elwood Street alignment to the south, and South Bruner Road alignment to the west. Boundaries are subject to change as the Airport acquires additional real property for airport expansion and development.

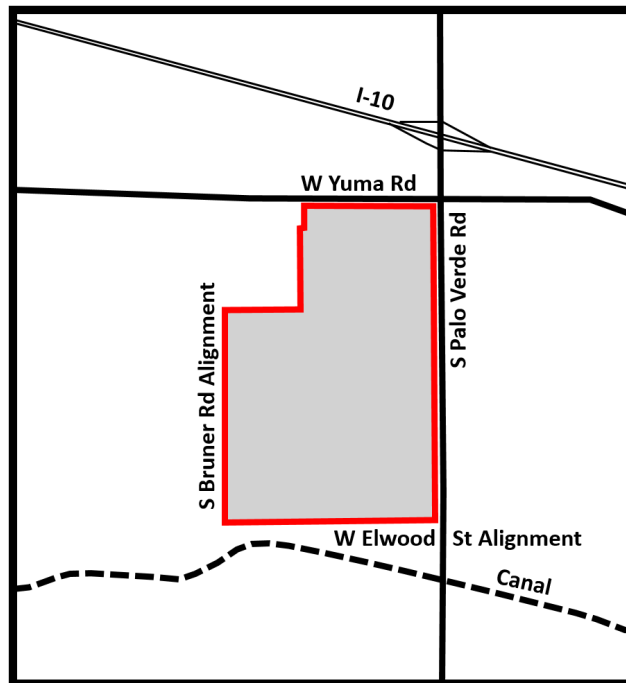


Figure 2.7-B: Airport Overlay District (AOD)

C. General Regulations.

1. **General Applicability.** Unless otherwise specifically identified in this section, all guidelines and standards of Development Code shall apply to all development within the district.
2. **Governmental Exemption.** Section 1.5.3 shall not apply. Development by any municipal, county, state, or federal government agency within the district boundaries shall not be subject to the provisions of the Development Code.
3. **Building Design Standards.**
 - a. **Architectural Character.**
 - i. **Aeronautical Related Uses.** Aeronautical uses often require specialized building designs which accommodate hangars, offices, fueling facilities, warehouses and other aviation related structures that require direct or indirect access to taxiways and the runway. The standards and guidelines of Section 5.8 may impact these operations and shall not apply to buildings with aeronautical uses within the district. However, designs which incorporate

these standards and guidelines are encouraged where practical in accordance with the Airport Layout Plan (ALP) as amended.

- ii. **Non-aeronautical Uses.** Located primarily along the frontage of Palo Verde Road, non-aeronautical uses such as restaurants, commercial offices, aviation related businesses, and retail that do not require airport access, as determined by the Airport Manager and as shown ALP, will follow the zoning regulations of the underlying zoning district and will be subject to the provisions of section 5.8 where compatible with the ALP. Any future area plans that address design and development will apply to the non-aeronautical uses as described herein.
- b. **Preferred Wall Materials for Aviation Related Uses.** Section 5.8.3.F. shall not apply. The following materials are preferred for use on exterior building walls, individually or in combination:
 - i. Brick;
 - ii. Stone (natural or simulated);
 - iii. Painted, stained, or integrally-colored concrete masonry units (CMU), split face or ground face;
 - iv. Concrete: The use of concrete in walls (prefabricated, cast in place, tilt up, etc.);
 - v. The use of Stucco (or Exterior Insulation and Finish Systems (EIFS)/Western One Coat) should be minimized. When stucco is utilized, specify smooth finish and highlight with other finish materials such as brick or metal;
 - vi. Window Materials: Windows will be, at a minimum, double paned, low E coated and/or tinted. Window glazing shall be angled downward or perpendicular to the ground plane to reduce glare.
- c. **Prohibited Exterior Building Materials.** The following materials shall not be used within the entire Airport Overlay District:
 - a. Wood materials on the exterior of any building, except for decorative accents;
 - b. Galvanized roofing materials due to reflectivity;
 - c. The use of fabrics on the exterior of the building envelope;
 - d. Chrome or other highly polished reflective materials that may cause glare;
 - e. Asphalt or wood shingles;
 - f. Ballasted or asphaltic roofing;
 - g. Solar panels are authorized on roofs if they can be certified to pass all glare requirements as noted in Federal Register 78 FR 63726, FAA Interim Policy for Solar Energy System Projects on Federally Obligated Airports.
- d. **Alternative Wall Materials.** The following materials are permitted wall materials for aeronautical structures. They may be used individually or in combination with any material listed in Section 2.7.3.C.3.b.
 - i. Pre-fabricated metal panels; and/or
 - ii. Corrugated or rolled metal.
- e. **Pre-engineered Buildings.** Pre-engineered buildings are permitted structures within the Airport Overlay District for use on aeronautical facilities (hangars).

4. **Landscaping.** The requirements of section 5.4 shall not apply to the Airport Overlay District. Landscaping within the AOD is modified from standard requirements for reasons of safety and security. The following shall apply:
- a. **Aeronautical Area:** Landscaping is limited to plants less than eighteen inches in height (and not requiring irrigation), pavement, or landscape rock. All proposed landscaping shall be free of materials that can be ingested by aircraft engines, known as Foreign Object Debris (FOD);
 - b. **Non-Aeronautical Area:** "Xeriscape" approach to landscaping shall be utilized that provides an uncluttered, clean, and orderly representation of the Southwest Desert; however, plantings shall not be such that wildlife or birds are attracted to the plantings.
 - c. **Air/Non-Aeronautical Buffer:** Due to the need to provide visual surveillance from the non-aeronautical side to the aeronautical side, there shall be a twenty-foot buffer on the non-aeronautical side for any proposed plantings. Trees planted outside the twenty-foot boundary shall be forever trimmed to seven feet clear and in no case shall the mature canopy be greater than twenty feet in diameter. Within the twenty-foot buffer, all plantings are limited to eighteen inches in height. See Figure 2.7-C.

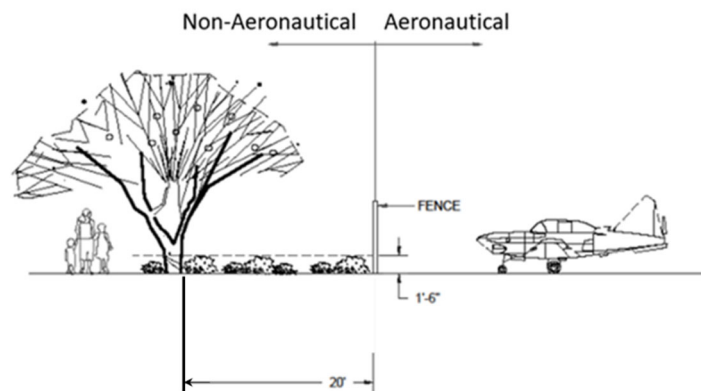


Figure 2.7-C - Landscape Buffer

5. **Fencing, Walls, and Screening.**
- a. Section 5.4.5 shall not apply to Aeronautical Areas as defined by the ALP.
 - b. **Non-Aeronautical Area Fences and Walls.**
 - i. **Height.** No fence or wall located between a structure and street-side property lines shall exceed six (6) feet in height. Additional height of up to two (2) feet may be granted for retaining walls, sites with elevated foundations, security measures, or to enhance screening of outdoor storage. No fence or wall located between structures and the rear or side property line shall exceed eight (8) feet in height. Columns, pilasters and other narrow features are allowed to exceed the maximum fence height by eight (8) inches for no more than two (2) feet of run.
 - ii. **Articulation.** Walls and fences shall be articulated to avoid continuous, unbroken expanses. No wall or fence facing an arterial or highway may extend continuously, without articulation, for more than 200 feet, or 100 feet for walls or fences facing any other type of Public Street. Fences or walls may be articulated using any combination of the following:
 - 1) Changes in material or texture, including the use of view walls that allow for views into the site;

- 2) Offsets (projections or recessions of at least two (2) feet);
 - 3) Columns, pilasters or other vertical changes at regular intervals;
 - 4) Landscape pockets and/or runs of landscaping along fence lines; or
 - 5) Similar features as approved by staff.
- iii. **Wall and Fence Materials.** Walls and fences shall be constructed with any combination of the following materials:
- 1) Integrally-colored, split-face, or ground-face concrete masonry units (CMU);
 - 2) Concrete masonry units that have been painted, stuccoed, or faced with another permitted material;
 - 3) Stone (natural or simulated);
 - 4) Brick;
 - 5) Wrought-iron or other decorative metal;
 - 6) Minimum 6-foot tall chain-link fencing with three strand barbed wire. Where fencing is required along S. Palo Verde Road due to non-aeronautical land lease development that would require access to South Palo Verde Road, subsections (1) through (5) would be required; however, the interior border separating aeronautical activity of the land leased non-aeronautical parcels may use a minimum 6-foot tall chain-link fencing with three strand barbed wire, as approved by the Airport Director.
- iv. **Wall and Fence Placement.** No walls or fences may be placed within the public right-of-way.
- c. **Aeronautical/Non-aeronautical Area Requirements:** Fencing that separates the Aeronautical and non-aeronautical areas shall meet FAA security fencing requirements (FAA Advisory Circular 150/5370-10G, Change 8, as amended). No construction or "climbable" objects on the non-aeronautical side will be closer than ten feet to any Aeronautical Area's perimeter fencing.
- d. **Screening of Refuse Collection and Mechanicals.**
- i. Solid waste collection areas and ground-level mechanical equipment shall be screened from the view. Solid Waste and ground-level mechanical equipment enclosures shall be located on the non-aeronautical side of the hangar fence to allow collection and/or servicing from the vehicle access road.
 - ii. Individual screening of rooftop mechanical equipment is prohibited. Best efforts shall be taken to screen rooftop equipment from the perspective of adjacent public rights-of-way so that rooftop units are either grouped together and screened "penthouse style" or screened with a parapet wall the entire length of the building. Such screening shall be designed consistent with the architecture of the building and parapet wall shall be designed to be integral to the overall architecture of the building.
- e. **Screening of Services and Impact Mitigation.** Outdoor storage, trash collection, trash compaction, and other service functions shall be incorporated into the overall design of the building and landscaping so that the acoustic impacts of these functions are contained to the maximum extent feasible, and so that such features are fully screened and out of view from public streets. Use screening materials for solid waste collection and loading areas that are the same and of equal quality to the materials used for the primary building and landscaping.

- f. **Screening of Utilities.** All site utilities shall be located underground, including but not limited to electric lines less than 69kV, telephone, cable, water, and sewer systems, per applicable utility requirements and specifications. 69kV and larger electric lines will be undergrounded when interfering with airport operations as determined by the Airport Manager. Where feasible, locate above-ground utility facilities, such as utility cabinets and meters, in areas that do not conflict with site circulation or visibility areas. Screen these facilities with dense landscaping or decorative walls and/or integrate into the building design as appropriate.

D. General Procedures.

- 1. **General Applicability.** Unless otherwise specifically identified in this section, all procedures of Article 8, *Review and Approval Procedures*, shall apply to all development within the district.
- 2. **Review Procedures and Criteria.**
 - a. **Site Plan, Landscaping and Building Design Review Procedures for Aeronautical Uses.** Section 8.9 shall not apply. A conceptual site plan, landscape plan and building elevations shall be submitted for administrative review and approval by the Development Services Director and the Airport Manager. Site plan, landscaping plan, and building design approval constitutes authorization for submittal of final construction and civil improvement plans and reports.
 - b. **Approval Criteria.**
 - i. The site plan is consistent with the General Plan;
 - ii. The site plan is consistent with any previously approved subdivision plat, planned development, or any other precedent plan or land use approval as applicable;
 - iii. The site plan complies with all applicable development and design standards set forth in this Development Code; and
 - iv. The development proposed in the plan and its general location is or will be compatible with the character of surrounding land uses.

PLZM-19-00043 – Airport Overlay District – Track Changes

2.7. - OVERLAY DISTRICTS

2.7.1. **Community Master Plan (CMP).** The Community Master Plan overlay district is established to provide an alternative to conventional development, and requires approval under the procedures in Section 8.6, *Community Master Plans*, of this Development Code. The CMP overlay designation is available only for projects that include a minimum of 640 acres. The district is intended to accomplish the following purposes:

- A. To permit and encourage innovative land development while maintaining appropriate limitations on the character and intensity of use and assuring compatibility with adjoining and proximate properties;
- B. To permit greater flexibility within the development to best utilize the physical features of the particular site, in exchange for greater public benefits than would otherwise be achieved through development under this Development Code;
- C. To ensure that larger, planned developments function as integrated communities, with community amenities and benefits and with enhanced design not required or available in standard subdivision development;
- D. To encourage the provision and preservation of open space that can provide meaningful recreational opportunities or connect to and supplement adjacent open spaces to provide more valuable public amenities;
- E. To encourage integrated and unified design and function of the various uses comprising the CMP;
- F. To encourage a more productive use of land consistent with the public objectives and standards of accessibility, safety, infrastructure and land use compatibility; and
- G. To foster a strong sense of community based on the distinctive character of the development and a shared physical and economic environment.

2.7.2. **Planned Area Development (PAD).** The Planned Area Development overlay district is established to provide an alternative to conventional development, and requires approval under the procedures in Section 8.6, *Community Master Plans*, of this Development Code (the procedures and criteria applicable to the establishment of CMPs also apply to PADs). The PAD overlay designation is available for projects that include a minimum of 10 acres but less than 640 acres. This district is intended to accomplish all of the following purposes:

- A. To permit greater flexibility within the development to best utilize the physical features of the particular site in exchange for greater public benefits than would otherwise be achieved through development under this Development Code;
- B. To ensure that any development impacts that occur through the use of greater flexibility are mitigated to the greatest extent feasible so as not to create adverse impacts on neighboring properties or the surrounding neighborhood;
- C. To encourage the provision and preservation of meaningful open space;
- D. To encourage integrated and unified design and function of the various uses comprising the PAD; and
- E. To encourage a more productive use of land consistent with the public objectives and standards of accessibility, safety, infrastructure and land use compatibility.

2.7.3. **Apache-Rainbow Employment Overlay District (AREOD).**

- A. **Purpose.** The Apache-Rainbow Employment Overlay District is established to enhance economic opportunities, streamline review and approval procedures, and provide an alternative

to conventional industrial development standards within the overlay area. It is the intent of these provisions to provide context-sensitive, design flexibility and enhance land use compatibility between industrial-employment based uses and adjacent existing and future residential neighborhoods.

- B. **Boundaries.** The boundaries of the Buckeye Employment Overlay District are established as shown on Figure 2.7-A generally bounded by Southern Avenue, Apache Road, The Union Pacific Rail Road and Rainbow Road.

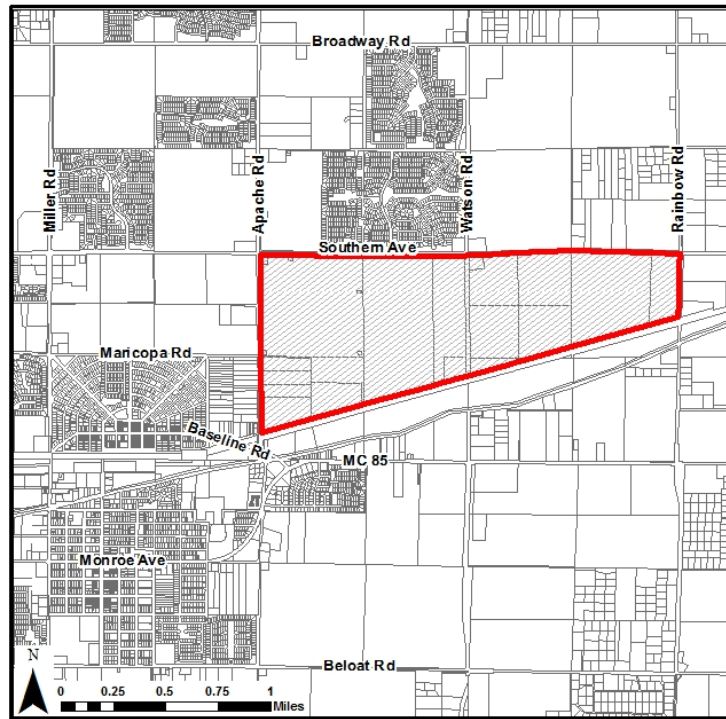


Figure 2.7-A: Apache-Rainbow Employment Overlay District

C. **General Regulations.**

1. **General Applicability.** Unless otherwise specifically identified in this section, all guidelines and standards of Development Code shall apply to all development within the district.
2. **Governmental Exemption.** Section 1.5.3 shall not apply. Development by any municipal, county, state, or federal government agency within the district boundaries shall not be subject to the provisions of the Development Code.
3. **Building Design Standards.**
 - a. **Architectural Character.** Large-scale industrial process often require specialized building designs which accommodate long-run assembly, manufacturing, research and other industrial methods. The standards and guidelines of sections 5.8.2.B., 5.8.3.B., 5.8.3.D., and 5.8.3.E.2.a may impact these operations and shall not apply to industrial or manufacturing uses in buildings over 50,000 square feet within the district. However, designs which incorporate these standards and guidelines are encouraged.
 - b. **Preferred Wall Materials.** Section 5.8.3.F. shall not apply. The following materials are preferred for use on exterior building walls, individually or in combination:
 - i. Brick;
 - ii. Stone (natural or simulated);

- iii. Painted, stained, or integrally-colored concrete masonry units (CMU), split face or ground face;
- iv. Tilt-up concrete panels, with or without reveals;
- v. Stucco;
- vi. Exterior Insulation and Finish Systems (EIFS);
- vii. Clear and tinted glass;
- viii. Tile;
- ix. Wood; and
- x. Architectural metal;

Other materials may be used provided they are of comparable quality, durability, and character, as determined by the Director.

- c. **Alternative Wall Materials.** The following materials are additional alternative permitted wall materials for buildings which exceed 50,000 square feet and contain industrial/manufacturing uses. They may be used individually or in combination with any material listed in section 2.7.3.C.3.b.
 - i. Pre-fabricated Metal Panels; and
 - ii. Corrugated or rolled Metal.

4. Landscaping.

- a. **Site Perimeter Landscaping.** Section 5.4.3.B shall not apply. A minimum landscape buffer of up to 150 feet of the required setback shall be provided along all arterial streets from the edge of the right-of-way.
 - i. Under all circumstances, a 50-foot minimum landscaping buffer shall be provided adjacent to Watson Road right-of-way.
 - ii. Except for the buffer adjacent to Watson Road, this buffer may be reduced to 20-feet if buildings which abut the landscape buffer are composed of the Preferred Wall Materials listed in 2.7.3.C.
 - iii. If the 150-foot buffer is required, outdoor storage and parking may encroach into the site perimeter landscaping buffer 75-feet provided that a minimum 6-foot tall architectural screen wall is located between the outdoor storage and/or parking and the adjacent right-of-way line. In no case shall the materials or equipment stored as outdoor storage or parking exceed the height of the screen wall.
 - iv. This site perimeter landscaping shall count towards the Site Enhancement Landscaping required by section 5.4.3.A.
 - v. Drainage facilities may be located within the site perimeter landscaping buffer.
- b. **Building Foundation Plantings.** Section 5.4.3.D shall not apply. All development shall provide a minimum of one shrub for each eight lineal feet of building facade along all building facades that are adjacent to or facing public streets or parking areas. Four (4) shrubs can be replaced with one tree. Plant may be placed in-ground within 15 feet of the building façade. As an alternative, required plantings may be placed in adjacent yards to aid in screening.
- c. **Entryways (Landscaping).** Section 5.4.3.E shall not apply.

5. Fencing, Walls, and Screening.

- a. Section 5.4.5 shall not apply.

b. **Fences and Walls.**

- i. **Height.** No fence or wall located between the principal structure and street-side and front property lines shall exceed six feet in height; additional height of up to 2-feet may be granted for retaining walls, sites with elevated foundations or to enhance screening of outdoor storage. No fence or wall located between the principal structure and the rear or side property line shall exceed eight feet in height. Columns, pilasters and other narrow features are allowed to exceed the maximum fence height by eight (8) inches for no more than 2-feet of run.
- ii. **Articulation.** Walls and fences shall be articulated to avoid continuous, unbroken expanses. No wall or fence facing an arterial or highway may extend continuously, without articulation, for more than 200 feet, or 100 feet for walls or fences facing any other type of Public Street. Fences or walls may be articulated using any combination of the following:
 - 1) Changes in material or texture, including the use of view walls that allow for views into the site;
 - 2) Offsets (projections or recessions of at least 2-feet);
 - 3) Columns, pilasters or other vertical changes at regular intervals;
 - 4) Landscape pockets and/or runs of landscaping along fence lines; or
 - 5) Similar features as approved.
- iii. **Wall and Fence Materials.** Walls and fences shall be constructed with any combination of the following materials:
 - 1) Integrally-colored, split-face, or ground-face concrete masonry units (CMU);
 - 2) Concrete masonry units that have been painted, stuccoed, or faced with another permitted material;
 - 3) Stone (natural or simulated);
 - 4) Brick;
 - 5) Wrought-iron or other decorative metal;
 - 6) Chain-link fencing (industrial/manufacturing uses only).
- iv. **Wall and Fence Placement.** No walls or fences may be placed within the public right-of-way.

c. **Screening of Refuse Collection and Mechanicals.**

- i. Solid waste collection areas and ground-level mechanical equipment shall be screened from the view of a person standing on the property line on the far side of an adjacent public street.
- ii. Individual screening of rooftop mechanical equipment is prohibited. Best efforts shall be taken so that rooftop units are either grouped together and screened "penthouse style" or screened with a parapet wall the entire length of the building. Such screening shall be designed consistent with the architecture of the building and parapet wall shall be designed to be integral to the overall architecture of the building.

- d. **Screening of Services and Impact Mitigation.** Loading docks, truck parking, outdoor storage, trash collection, trash compaction, and other service functions shall be incorporated into the overall design of the building and landscaping so that the acoustic impacts of these functions are contained to the maximum extent feasible, and so that

such features are fully screened and out of view from public streets. Use screening materials for solid waste collection and loading areas that are the same and of equal quality to the materials used for the primary building and landscaping.

- e. **Screening of Utilities.** All site utilities shall be located underground, including but not limited to electric lines less than 69kV, telephone, cable, water, and sewer systems, per applicable utility requirements and specifications. Where feasible, locate above-ground utility facilities, such as utility cabinets and meters, in areas that do not conflict with site circulation or visibility areas. Screen these facilities with dense landscaping or decorative walls and/or integrate into the building design as appropriate.

D. General Procedures.

1. **General Applicability.** Unless otherwise specifically identified in this section, all procedures of Article 8, *Review and Approval Procedures*, shall apply to all development within the district.
2. **Review Procedures and Criteria.**
 - a. **Site Plan, Landscaping and Building Design Review Procedures.** Section 8.9 shall not apply. A conceptual site plan, landscape plan and building elevations shall be submitted for administrative review and approval by the Development Services Director or their designee. Neighborhood notification shall be mailed to all adjacent property owners within 300-feet of the project site prior to approval. Site plan, landscaping plan, and building design approval constitutes authorization for submittal of final construction and civil improvement plans and reports.
 - b. **Approval Criteria.**
 - i. The site plan is consistent with the General Plan;
 - ii. The site plan is consistent with any previously approved subdivision plat, planned development, or any other precedent plan or land use approval as applicable;
 - iii. The site plan complies with all applicable development and design standards set forth in this Development Code; and
 - iv. The development proposed in the plan and its general location is or will be compatible with the character of surrounding land uses.
3. **Opt-out.** Property owners who wish not to utilize the customized standards, guidelines and procedures of this district shall opt-out within three (3) years of the date of adoption of this code (ORD 12-16, June 7, 2016). Such request shall [be] sent to the attention of the Development Services Director and be made in writing. It shall include the parcel address(es), APN of the parcel(s), owner name, owner address, and owner's signature.

2.7.4 Airport Overlay District (AOD).

A. Purpose. The Airport Overlay District is established to enhance economic opportunities, streamline review and approval procedures, and provide aviation specific development standards within the overlay area.

B. Boundaries. The boundaries of the Buckeye Airport Overlay District are established as shown on Figure 2.7-B generally bounded by West Yuma Road to the north, South Palo Verde Road to the east, West Elwood Street alignment to the south, and South Bruner Road alignment to the west. Boundaries are subject to change as the Airport acquires additional real property for airport expansion and development.

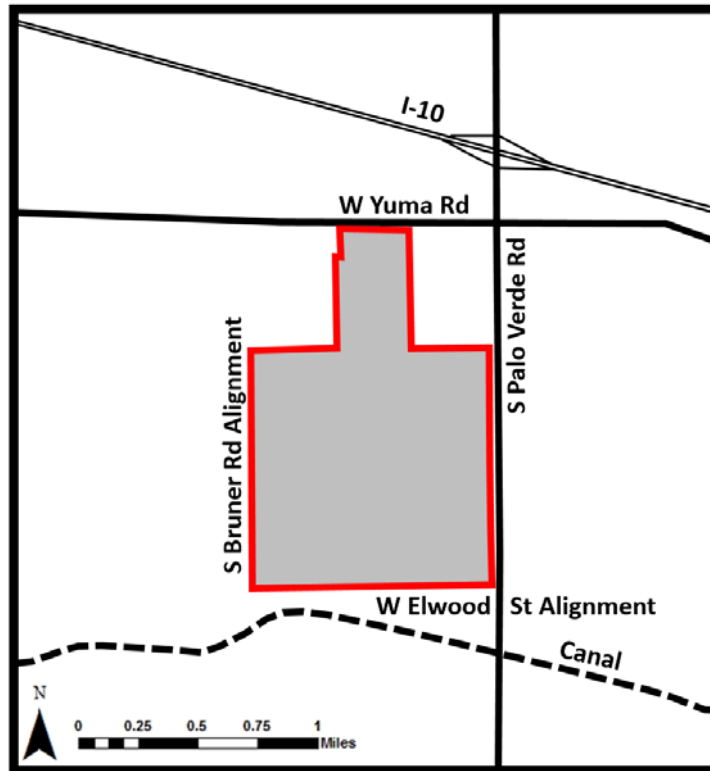


Figure 2.7-B: Airport Overlay District (AOD)

C. General Regulations.

1. **General Applicability.** Unless otherwise specifically identified in this section, all guidelines and standards of Development Code shall apply to all development within the district.
2. **Governmental Exemption.** Section 1.5.3 shall not apply. Development by any municipal, county, state, or federal government agency within the district boundaries shall not be subject to the provisions of the Development Code.
3. **Building Design Standards.**
 - a. **Architectural Character.**
 - i. **Aeronautical Related Uses.** Aeronautical uses often require specialized building designs which accommodate hangars, offices, fueling facilities, warehouses and other aviation related structures that require direct or indirect access to taxiways and the runway. The standards and guidelines of Section 5.8 may impact these operations and shall not apply to buildings with aeronautical uses within the district. However, designs which incorporate these standards and guidelines are encouraged where practical in accordance with the Airport Layout Plan (ALP) as amended.
 - ii. **Non-aeronautical Uses.** Located primarily along the frontage of Palo Verde Road, non-aeronautical uses such as restaurants, commercial offices, aviation related businesses, and retail that do not require airport access, as determined by the Airport Manager and as shown ALP, will follow the zoning regulations of the underlying zoning district and will be subject to the provisions of section 5.8 where compatible with the ALP. Any future area plans that address design and development will apply to the non-aeronautical uses as described herein.

b. Preferred Wall Materials for Aviation Related Uses. Section 5.8.3.F. shall not apply. The following materials are preferred for use on exterior building walls, individually or in combination:

- i. Brick;
- ii. Stone (natural or simulated);
- iii. Painted, stained, or integrally-colored concrete masonry units (CMU), split face or ground face;
- iv. Concrete: The use of concrete in walls (prefabricated, cast in place, tilt up, etc.);
- v. The use of Stucco (or Exterior Insulation and Finish Systems (EIFS)/Western One Coat) should be minimized. When stucco is utilized, specify smooth finish and highlight with other finish materials such as brick or metal;
- vi. Window Materials: Windows will be, at a minimum, double paned, low E coated and/or tinted. Window glazing shall be angled downward or perpendicular to the ground plane to reduce glare.

c. Prohibited Exterior Building Materials. The following materials shall not be used within the entire Airport Overlay District:

- a. Wood materials on the exterior of any building, except for decorative accents;
- b. Galvanized roofing materials due to reflectivity;
- c. The use of fabrics on the exterior of the building envelope;
- d. Chrome or other highly polished reflective materials that may cause glare;
- e. Asphalt or wood shingles;
- f. Ballasted or asphaltic roofing;
- g. Solar panels are authorized on roofs if they can be certified to pass all glare requirements as noted in Federal Register 78 FR 63726, FAA Interim Policy for Solar Energy System Projects on Federally Obligated Airports.

d. Alternative Wall Materials. The following materials are permitted wall materials for aeronautical structures. They may be used individually or in combination with any material listed in Section 2.7.3.C.3.b.

- i. Pre-fabricated metal panels; and/or
- ii. Corrugated or rolled metal.

e. Pre-engineered Buildings. Pre-engineered buildings are permitted structures within the Airport Overlay District for use on aeronautical facilities (hangars).

4. Landscaping. The requirements of section 5.4 shall not apply to the Airport Overlay District. Landscaping within the AOD is modified from standard requirements for reasons of safety and security. The following shall apply:

a. Aeronautical Area: Landscaping is limited to plants less than eighteen inches in height (and not requiring irrigation), pavement, or landscape rock. All proposed landscaping shall be free of materials that can be ingested by aircraft engines, known as Foreign Object Debris (FOD);

b. **Non-Aeronautical Area:** "Xeriscape" approach to landscaping shall be utilized that provides an uncluttered, clean, and orderly representation of the Southwest Desert; however, plantings shall not be such that wildlife or birds are attracted to the plantings.

c. **Air/Non-Aeronautical Buffer:** Due to the need to provide visual surveillance from the non-aeronautical side to the aeronautical side, there shall be a twenty-foot buffer on the non-aeronautical side for any proposed plantings. Trees planted outside the twenty-foot boundary shall be forever trimmed to seven feet clear and in no case shall the mature canopy be greater than twenty feet in diameter. Within the twenty-foot buffer, all plantings are limited to eighteen inches in height. See Figure 2.7-C.

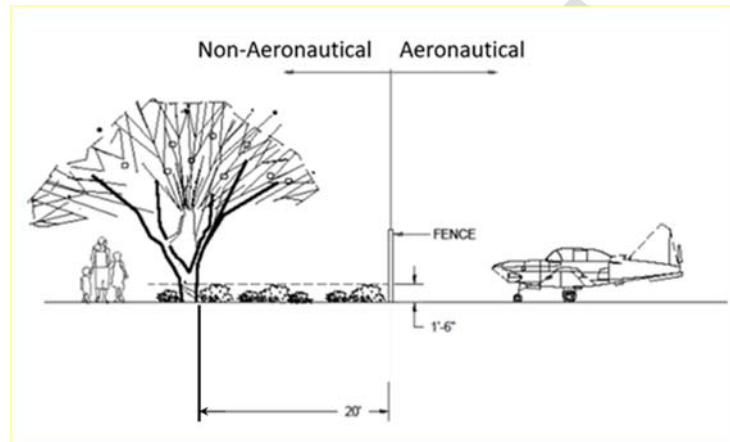


Figure 2.7-C - Landscape Buffer

5. Fencing, Walls, and Screening.

a. Section 5.4.5 shall not apply to Aeronautical Areas as defined by the ALP.

b. **Non-Aeronautical Area Fences and Walls.**

i. **Height.** No fence or wall located between a structure and street-side property lines shall exceed six (6) feet in height. Additional height of up to two (2) feet may be granted for retaining walls, sites with elevated foundations, security measures, or to enhance screening of outdoor storage. No fence or wall located between structures and the rear or side property line shall exceed eight (8) feet in height. Columns, pilasters and other narrow features are allowed to exceed the maximum fence height by eight (8) inches for no more than two (2) feet of run.

ii. **Articulation.** Walls and fences shall be articulated to avoid continuous, unbroken expanses. No wall or fence facing an arterial or highway may extend continuously, without articulation, for more than 200 feet, or 100 feet for walls or fences facing any other type of Public Street. Fences or walls may be articulated using any combination of the following:

- 1) Changes in material or texture, including the use of view walls that allow for views into the site;
- 2) Offsets (projections or recessions of at least two (2) feet);
- 3) Columns, pilasters or other vertical changes at regular intervals;
- 4) Landscape pockets and/or runs of landscaping along fence lines; or
- 5) Similar features as approved by staff.

iii. **Wall and Fence Materials.** Walls and fences shall be constructed with any combination of the following materials:

- 1) Integrally-colored, split-face, or ground-face concrete masonry units (CMU);
- 2) Concrete masonry units that have been painted, stuccoed, or faced with another permitted material;
- 3) Stone (natural or simulated);
- 4) Brick;
- 5) Wrought-iron or other decorative metal;
- 6) Minimum 6-foot tall chain-link fencing with three strand barbed wire. Where fencing is required along S. Palo Verde Road due to non-aeronautical land lease development that would require access to South Palo Verde Road, subsections (1) through (5) would be required; however, the interior border separating aeronautical activity of the land leased non-aeronautical parcels may use a minimum 6-foot tall chain-link fencing with three strand barbed wire, as approved by the Airport Director.

iv. **Wall and Fence Placement.** No walls or fences may be placed within the public right-of-way.

c. **Aeronautical/Non-aeronautical Area Requirements:** Fencing that separates the Aeronautical and non-aeronautical areas shall meet FAA security fencing requirements (FAA Advisory Circular 150/5370-10G, Change 8, as amended). No construction or "climbable" objects on the non-aeronautical side will be closer than ten feet to any Aeronautical Area's perimeter fencing.

d. **Screening of Refuse Collection and Mechanicals.**

- i. Solid waste collection areas and ground-level mechanical equipment shall be screened from the view. Solid Waste and ground-level mechanical equipment enclosures shall be located on the non-aeronautical side of the hangar fence to allow collection and/or servicing from the vehicle access road.
- ii. Individual screening of rooftop mechanical equipment is prohibited. Best efforts shall be taken to screen rooftop equipment from the perspective of adjacent public rights-of-way so that rooftop units are either grouped together and screened "penthouse style" or screened with a parapet wall the entire length of the building. Such screening shall be designed consistent with the architecture of the building and parapet wall shall be designed to be integral to the overall architecture of the building.

e. **Screening of Services and Impact Mitigation.** Outdoor storage, trash collection, trash compaction, and other service functions shall be incorporated into the overall design of the building and landscaping so that the acoustic impacts of these functions are contained to the maximum extent feasible, and so that such features are fully screened and out of view from public streets. Use screening materials for solid waste collection and loading areas that are the same and of equal quality to the materials used for the primary building and landscaping.

f. **Screening of Utilities.** All site utilities shall be located underground, including but not limited to electric lines less than 69kV, telephone, cable, water, and sewer systems, per applicable utility requirements and specifications. 69kV and larger electric lines will be undergrounded when interfering with airport operations as

determined by the Airport Manager. Where feasible, locate above-ground utility facilities, such as utility cabinets and meters, in areas that do not conflict with site circulation or visibility areas. Screen these facilities with dense landscaping or decorative walls and/or integrate into the building design as appropriate.

D. General Procedures.

1. **General Applicability.** Unless otherwise specifically identified in this section, all procedures of Article 8, *Review and Approval Procedures*, shall apply to all development within the district.

2. Review Procedures and Criteria.

a. **Site Plan, Landscaping and Building Design Review Procedures for Aeronautical Uses.** Section 8.9 shall not apply. A conceptual site plan, landscape plan and building elevations shall be submitted for administrative review and approval by the Development Services Director and the [Airport Manager](#). Site plan, landscaping plan, and building design approval constitutes authorization for submittal of final construction and civil improvement plans and reports.

b. Approval Criteria.

- v. The site plan is consistent with the General Plan;
- vi. The site plan is consistent with any previously approved subdivision plat, planned development, or any other precedent plan or land use approval as applicable;
- vii. The site plan complies with all applicable development and design standards set forth in this Development Code; and
- viii. The development proposed in the plan and its general location is or will be compatible with the character of surrounding land uses.

**CITY OF BUCKEYE
Regular Council Meeting
COUNCIL ACTION REPORT**

MEETING DATE: 04/05/22	AGENDA ITEM: 7.C. Proposed Change to Court Enhancement Fee.
DATE PREPARED: 03/30/22	DISTRICT NO.: All
STAFF LIAISON: Johnny Tse, Court Administrator, jtse@buckeyeaz.gov, (623) 349-6519	
DEPARTMENT: Municipal Courts	AGENDA ITEM TYPE: Public Hearing / Non Consent - New Business

ACTION/MOTION: (This language identifies the formal motion to be made by the Council) Council to take action on Ordinance No. 08-22 amending the Buckeye City Code, Chapter 5 Municipal Court Regulations, Article 5-4 Court Fees, Section 5-4-1 Court Enhancement Fee to establish a new or increased Court Enhancement Fee; providing for the repeal of conflicting provisions; and providing for severability.

RELEVANT GOALS:

GOAL 1: Fiscal Wellness and Financial Flexibility and Accountability

ADDITIONAL RELEVANT GOALS:

GOAL 5: Responsive and Accountable Government and Effective Public Services

SUMMARY

PROJECT DESCRIPTION:

Increase the court enhancement fee from \$10 per case to \$20 per violation.

After a review of similar court enhancement fees presently assessed by other municipal courts in Maricopa County, it revealed that our current court enhancement fee is not consistent with current trends. The request is to increase our court enhancement fee to the average in Maricopa County.

BENEFITS:

The court enhancement fee of \$20 per violation will be consistent with current trends.

FUTURE ACTION:

N/A

FINANCIAL IMPACT STATEMENT:

Revenue from the Court Enhancement Fee is averaging \$44,000 per fiscal year.

CURRENT FISCAL YEAR TOTAL COST:

N/A

BUDGETED:

No

FISCAL YEAR:

2022

FUND/DEPARTMENT:

Municipal Court

Items related to a project or facility location must include an attached vicinity map for Council Review.

ATTACHMENTS:

[Written_Report_on_Court_Enhancement_Fee_Change.docx](#)

[BMC Court Enhancement Fee - April 5 modified.pptx](#)

[ORD 08-22 Court Enhancement Fee - Legislative Version.pdf](#)

[ORD 08-22 Court Enhancement Fee.DOCX](#)

MEMORANDUM

The Buckeye Municipal Court proposes to update the Court Enhancement Fee from \$10 per case to \$20 per violation. This will require an amendment to City Code Section 5-4-1.

A review of similar fees presently assessed by other municipal courts in Maricopa County revealed that the fees assessed by the Buckeye Municipal Court are not consistent with current trends. The proposed change in the Court Enhancement Fee will place the increased fee within the average range of similar fee in Maricopa County.

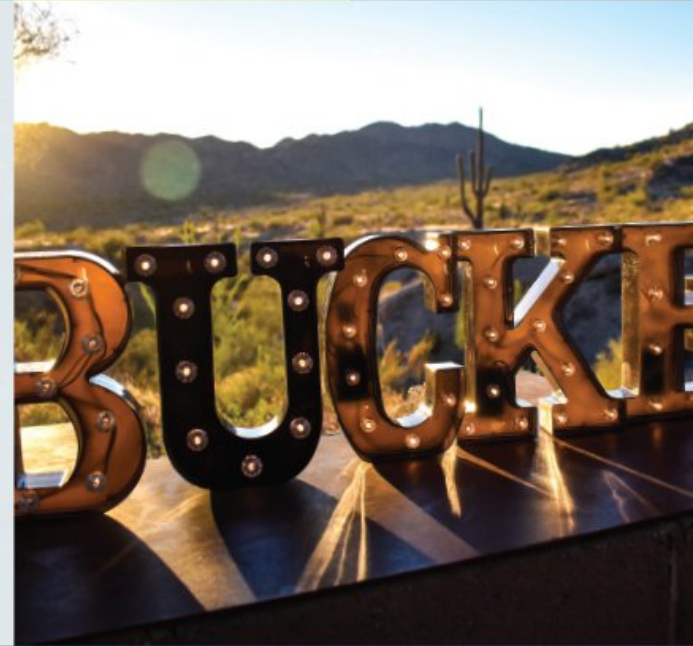
Several courts, including Peoria, Glendale, Wickenburg, and Tempe apply the fee per violation.

Court	Fee
Avondale	\$19.00
Buckeye	\$10.00
Carefree-Cave Creek	\$25.00
Chandler	\$25.00
El Mirage	\$25.00
Glendale	\$35.00
Gilbert	\$18.00
Goodyear	\$20.00
Justice Courts	\$28.00
Mesa	\$26.50
Peoria	\$20.00
Phoenix	\$15.00
Scottsdale	\$30.00
Tempe	\$20.00
Tolleson	\$5.00
Wickenburg	\$20.00
	\$341.50
Average	\$21.34

Prepared by Johnny Tse, Court Administrator

Proposed Change to Court Enhancement Fee

Buckeye City Code § 5-4-1



B.C.C. § 5-4-1(A)

- Purpose of the court enhancement fund is to fund improvements to the court.
- “Monies in the fund shall supplement, not supplant, funds provided to the municipal court through the city budget process.”

Proposed Change

- Current

- Assessed Per Case
- \$10
- Actual impact on defendant with required surcharges = \$17.80 per case

- Proposed

- Assessed Per Charge
- \$20
- Actual impact on defendant with required surcharges = \$35.60 per charge

Why Per Charge?

- Provides Better Customer Service on Civil Traffic Cases
 - Person understands what the total amount is upfront
 - Reduces Confusion – Clear information as to amount due
 - Reduces mathematical errors
 - Reduces Frustration with Court System – Doesn't feel like being nicked and dimed on everything
 - Staff can handle cases more efficiently:
 - “What is this for?”
 - “Why do I have to pay that?”

Why Per Charge?

- Provides Better Customer Service in Criminal Cases
 - Allows quicker entry of fine information into the Court's data base
 - Result in time savings to process case
 - Reduces mathematical errors – In AJACS correcting the error can be time consuming which results in people having to wait

Recommendation

- Amend ordinance to increase court enhancement fee to \$20 per charge
 - Streamlines Operations = Better Customer Service
 - Planning For Expansion & Economic Downturns
- Alternative
 - Leave court enhancement fee at \$10
 - Amend ordinance to be applied per charge
 - Streamlines Operations = Better Customer Service



Questions?



WHEN RECORDED, RETURN TO:

City Clerk
City of Buckeye
530 East Monroe Avenue
Buckeye, Arizona 85326

ORDINANCE NO. 08-22

AN ORDINANCE BY THE MAYOR AND COUNCIL OF THE CITY OF BUCKEYE, AMENDING THE BUCKEYE CITY CODE, CHAPTER 5 MUNICIPAL COURT REGULATIONS, ARTICLE 5-4 COURT FEES, SECTION 5-4-1 COURT ENHANCEMENT FEE TO ESTABLISH A NEW OR INCREASED COURT ENHANCEMENT FEE; PROVIDING FOR THE REPEAL OF CONFLICTING PROVISIONS, AND PROVIDING FOR SEVERABILITY.

WHEREAS, the Buckeye Municipal Court (the “Court”) collects a Court Enhancement Fee, which is added to the amount of every fine levied against a person who has been convicted of a criminal offense, or who has been adjudged responsible for a civil traffic offense or participates in any court authorized diversion program, including authorized defensive driving courses; and

WHEREAS, pursuant to the provisions of A.R.S. § 9-499.15, the Mayor and City Council (collectively, the “Council”) of the City of Buckeye (the “City”) may increase fees or charges within the City where (i) a schedule of the proposed new or increased fees or charges has been prepared that includes the amount of the proposed new or increased fee or charge, (ii) a written report or data supporting the new or increased fee or charge has been prepared and made available to the public, (iii) a notice of intent to establish new or increased fees or charges has been adopted, and (iv) the schedule of the proposed new or increased fees or charges and the written report or data that supports the proposed new or increased fees or charges is posted on the home page of the City’s website at least sixty (60) days before the date the proposed new or increased fees or charges are approved or disapproved by the Council; and

WHEREAS, the City prepared a schedule of the proposed new or increased Court Enhancement Fee, and a written report supporting the proposed new or increased fee (the foregoing schedule and written report hereinafter collectively referred to as the “Report”); and

WHEREAS, the Council declared its intention to establish a new or increased Court Enhancement Fee, and gave notice of such intention in accordance with the requirements of A.R.S. § 9-499.15, by adopting Resolution 16-22 on February 1, 2022; and

WHEREAS, the City has complied with the notice requirements of A.R.S. § 9-499.15, and the Council now desires to establish a new or increased Court Enhancement Fee in line with the Report;

NOW, THEREFORE, BE IT ORDAINED BY THE MAYOR AND COUNCIL OF THE CITY OF BUCKEYE, ARIZONA, as follows:

Section 1. The recitals set forth above are hereby incorporated as if fully set forth herein.

Section 2. The Buckeye City Code is hereby amended by amending Chapter 5 (Municipal Court Regulations), Article 4 (Court Fees), Section 1 (Court Enhancement Fee), Subsection C., as follows (deleted text is shown in ~~strike through~~, and new text is shown in underline):

C. The ~~clerk of the~~ court shall add to the amount of every fine levied against a person who has been convicted of a criminal offense, or who has been adjudged responsible for a civil traffic offense or participates in any court authorized diversion program, including authorized defensive driving courses, an administrative court enhancement fee, in the amount of ~~ten~~ twenty dollars (\$~~10.00~~20.00). ~~The~~ This court enhancement fee shall not be imposed on civil parking violations. If a person has been convicted or adjudged responsible for more than one (1) offense in the same case, ~~only one (1)~~ the fee shall be charged separately for each offense ~~that case~~. All funds collected pursuant to this court enhancement fee shall be deposited into the court enhancement fund and disbursed only for the purposes set forth in this section.

Section 3. All ordinances and parts of ordinances in conflict with the provisions of this Ordinance or any part of the City Code are hereby repealed.

Section 4. If any section, subsection, sentence, clause, phrase or portion of this Ordinance or any part of the City Code adopted herein by reference, is for any reason held to be invalid or unconstitutional by the decision of any court of competent jurisdiction, such decision shall not affect the validity of the remaining portions thereof.

Section 5. The Mayor, the City Manager, the City Clerk, and the City Attorney are hereby authorized and directed to take all steps and to execute all documents necessary to carry out the purpose and intent of this Ordinance.

PASSED AND ADOPTED by the Mayor and Council of the City of Buckeye, Arizona, this 5th day of April, 2022.

Eric Orsborn, Mayor

ATTEST:

Lucinda J. Aja, City Clerk

APPROVED AS TO FORM:

Shiela B. Schmidt, City Attorney

WHEN RECORDED, RETURN TO:

City of Buckeye
ATTN: City Clerk, Lucinda J. Aja
530 East Monroe Avenue
Buckeye, Arizona 85326

ORDINANCE NO. 08-22

AN ORDINANCE BY THE MAYOR AND COUNCIL OF THE CITY OF BUCKEYE, AMENDING THE BUCKEYE CITY CODE, CHAPTER 5 MUNICIPAL COURT REGULATIONS, ARTICLE 5-4 COURT FEES, SECTION 5-4-1 COURT ENHANCEMENT FEE TO ESTABLISH A NEW OR INCREASED COURT ENHANCEMENT FEE; PROVIDING FOR THE REPEAL OF CONFLICTING PROVISIONS, AND PROVIDING FOR SEVERABILITY.

WHEREAS, the Buckeye Municipal Court (the “Court”) collects a Court Enhancement Fee, which is added to the amount of every fine levied against a person who has been convicted of a criminal offense, or who has been adjudged responsible for a civil traffic offense or participates in any court authorized diversion program, including authorized defensive driving courses; and

WHEREAS, pursuant to the provisions of A.R.S. § 9-499.15, the Mayor and City Council (collectively, the “Council”) of the City of Buckeye (the “City”) may increase fees or charges within the City where (i) a schedule of the proposed new or increased fees or charges has been prepared that includes the amount of the proposed new or increased fee or charge, (ii) a written report or data supporting the new or increased fee or charge has been prepared and made available to the public, (iii) a notice of intent to establish new or increased fees or charges has been adopted, and (iv) the schedule of the proposed new or increased fees or charges and the written report or data that supports the proposed new or increased fees or charges is posted on the home page of the City’s website at least sixty (60) days before the date the proposed new or increased fees or charges are approved or disapproved by the Council; and

WHEREAS, the City prepared a schedule of the proposed new or increased Court Enhancement Fee, and a written report supporting the proposed new or increased fee (the foregoing schedule and written report hereinafter collectively referred to as the “Report”); and

WHEREAS, the Council declared its intention to establish a new or increased Court Enhancement Fee, and gave notice of such intention in accordance with the requirements of A.R.S. § 9-499.15, by adopting Resolution No. 16-22 on February 1, 2022; and

WHEREAS, the City has complied with the notice requirements of A.R.S. § 9-499.15, and the Council now desires to establish a new or increased Court Enhancement Fee in line with the Report;

NOW, THEREFORE, BE IT ORDAINED BY THE MAYOR AND COUNCIL OF THE CITY OF BUCKEYE, ARIZONA, as follows:

Section 1. The recitals set forth above are hereby incorporated as if fully set forth herein.

Section 2. The Buckeye City Code is hereby amended by amending Chapter 5 (Municipal Court Regulations), Article 4 (Court Fees), Section 1 (Court Enhancement Fee), Subsection C., to read as follows:

C. The court shall add to the amount of every fine levied against a person who has been convicted of a criminal offense, or who has been adjudged responsible for a civil traffic offense or participates in any court authorized diversion program, including authorized defensive driving courses, an administrative court enhancement fee, in the amount of twenty dollars (\$20.00). This court enhancement fee shall not be imposed on civil parking violations. If a person has been convicted or adjudged responsible for more than one (1) offense in the same case, the fee shall be charged separately for each offense. All funds collected pursuant to this court enhancement fee shall be deposited into the court enhancement fund and disbursed only for the purposes set forth in this section.

Section 3. All ordinances and parts of ordinances in conflict with the provisions of this Ordinance or any part of the City Code are hereby repealed.

Section 4. If any section, subsection, sentence, clause, phrase or portion of this Ordinance or any part of the City Code adopted herein by reference, is for any reason held to be invalid or unconstitutional by the decision of any court of competent jurisdiction, such decision shall not affect the validity of the remaining portions thereof.

Section 5. The Mayor, the City Manager, the City Clerk, and the City Attorney are hereby authorized and directed to take all steps and to execute all documents necessary to carry out the purpose and intent of this Ordinance.

PASSED AND ADOPTED by the Mayor and Council of the City of Buckeye, Arizona, this 5th day of April, 2022.

Eric Orsborn, Mayor

ATTEST:

Lucinda J. Aja, City Clerk

APPROVED AS TO FORM:

Shiela B. Schmidt, City Attorney

**CITY OF BUCKEYE
Regular Council Meeting
COUNCIL ACTION REPORT**

MEETING DATE: 04/05/22	AGENDA ITEM: 7.D. Annual Comprehensive Financial Report for Fiscal Year Ended June 30, 2021 Presentation by Heinfeld Meech & Co PC
DATE PREPARED: 03/31/22	DISTRICT NO.: All
STAFF LIAISON: William Kauppi, Chief Financial Officer, wkauppi@buckeyeaz.gov, (623) 349-6161	
DEPARTMENT: Financial Services	AGENDA ITEM TYPE: Staff Reports / Discussion and Possible Direction from Council

TIME NEEDED: 1 hour

ACTION/MOTION: (This language identifies the formal motion to be made by the Council) Council to receive a presentation only by auditor Heinfeld, Meech, & Co. PC. on the Annual Comprehensive Financial Report for Fiscal Year Ended June 30, 2021 as required by A.R.S. §9-481.

RELEVANT GOALS:

GOAL 1: Fiscal Wellness and Financial Flexibility and Accountability

ADDITIONAL RELEVANT GOALS:

GOAL 5: Responsive and Accountable Government and Effective Public Services

SUMMARY

PROJECT DESCRIPTION:

Effective September 29, 2021, A.R.S. §9-481 directs that the city and town councils require their auditors to present audit results and any findings to the council in a regular meeting without the use of a consent agenda. No action will be taken by Council.

The Financial statements were audited by an independent firm of Certified Public Accountants, Heinfeld Meech & Co PC, whose report is included within. The auditors are required by professional standards to communicate certain information to "those charged with governance." The Independent Auditors Report: (1) communicates the responsibilities of the auditors and the City; (2) discusses the audit process; and (3) discusses any issues that may have arisen during the audit or as a result of the audit.

FUTURE ACTION:

As per guidelines, in the future the auditors are required to present audit results and any finding to the council in a regular meeting without the use of a consent agenda within 90 days of audit completion.

FINANCIAL IMPACT STATEMENT:

This item has no financial implications.

CURRENT FISCAL YEAR TOTAL COST:

None

Items related to a project or facility location must include an attached vicinity map for Council Review.

ATTACHMENTS:

[City of Buckeye_ Audit Council Presentation.pptx](#)

[FY 20-21 ACFR Print Version.pdf](#)



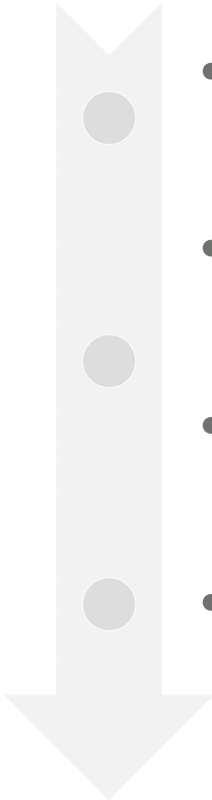
Audit Communication to Governance

Year Ended June 30, 2021

Presented by Jill A. Shaw, CPA
April 5, 2022



Audit Timeline

- 
- May 2021 – Engagement Letter Issued
 - June 2021 – Preliminary Fieldwork
 - September/October 2021 – Final Fieldwork
 - December 2021 – Audit Reports Issued
- 

Council Acceptance of the Audit Reports

Arizona Revised Statutes 9-481(H): Within ninety days after completing an audit pursuant to this section, the governing body of the city or town shall require the certified public accountant who performed the audit to present the audit results and any findings to the governing body in a regular meeting without the use of a consent agenda, and the governing body shall demonstrate compliance with section 41-1494.

- Statute above is new and is applicable beginning with FY21 audits.
- City management has already accepted responsibility for the financial statements and maintenance of internal controls.

Scope of Audit Services

- Perform an audit in accordance with U.S. generally accepted auditing standards, *Government Auditing Standards*, and Uniform Guidance (Single Audit)
- Perform an audit of seven Community Facility Districts
- Issue an accountant's report based on an examination of the Annual Expenditure Limitation Report
- Issue an accountant's report on Highway User Revenue Fund (HURF) expenditures in accordance with ARS §9-481(B)(2)

Responsibilities of Auditor and Management

- **Fraud Communications**

- Inquiries regarding fraud and noncompliance were conducted with members of management and other employees
- Responsibility for fraud ultimately rests with management and the Council

- **Auditor's Responsibilities**

- Audit designed to provide reasonable, not absolute assurance
- Management is ultimately responsible for the financial statements

Significant Estimates in the Financial Statements

- Useful lives of depreciable assets
- Allowance for uncollectible receivable balances
- Assumptions used in the actuarial valuations of the pension plans

Summary of Audit Adjustments

Audit adjustments are necessary for known or likely misstatements identified in the financial statements during the audit that are not trivial in nature.

We are pleased to report that during the course of the audit, we did not recommend any audit adjustments that meet this criteria.

Other Required Communications

- No new accounting policies or standards implemented during the fiscal year.
- There were no disagreements with management over financial accounting, reporting or audit matters.
- Management provided the required representation letter at the conclusion of the audit.
- Heinfeld Meech continually assesses client relationships to ensure compliance with relevant ethical requirements such as independence.

Annual Comprehensive Financial Report Highlights

- Page 1 - Independent Auditor's Report (Unmodified Opinion)
- Page 5 - Management's Discussion and Analysis
- Page 31 – Financial Statements
- Page 47 – Notes to the Financial Statements
- Page 119 – Statistical Section

Single Audit Reporting Package Highlights

- Page 9 – Schedule of Findings and Questioned Costs
 - Material weakness in internal controls over capital assets reported as finding FS-2021-001
 - Major Federal Programs: Coronavirus Relief Fund
 - Not considered low-risk because of similar material weakness over capital assets in the prior year.
 - The significant deficiency finding noted in the prior year was corrected by management.

Final Comments

- Management and staff were cooperative and helpful during the audit process.
- Audits met all state and federal regulatory deadlines.
- The Annual Comprehensive Financial Report was issued in time to meet the GFOA submission deadline for the *Certificate of Achievement for Excellence in Financial Reporting*.
- GASB Statement No. 87, Leases will be effective for FY 2022.

Thank you

Jill A. Shaw, CPA

jill.shaw@hm.cpa

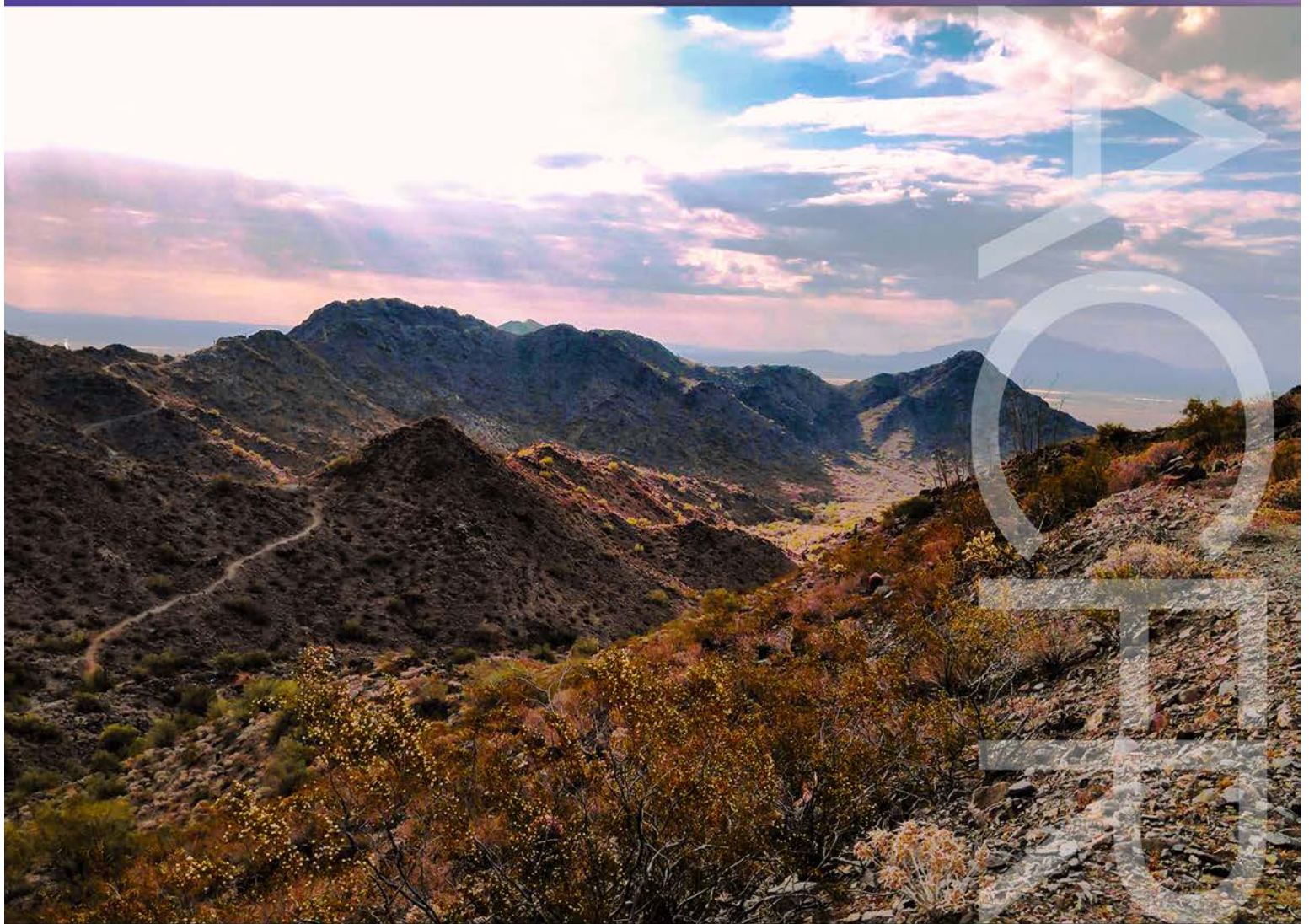
623-237-7951





ANNUAL COMPREHENSIVE FINANCIAL REPORT

For the Fiscal Year ended June 30, 2021



CITY OF BUCKEYE, ARIZONA
ANNUAL COMPREHENSIVE FINANCIAL REPORT
FOR THE
FISCAL YEAR ENDED JUNE 30, 2021



PREPARED BY THE
FINANCE DEPARTMENT

CITY OF BUCKEYE, ARIZONA

Annual Comprehensive Financial Report
For the Fiscal Year Ended June 30, 2021

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CITY OF BUCKEYE, ARIZONA

Annual Comprehensive Financial Report
For the Fiscal Year Ended June 30, 2021

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November 29, 2021

Honorable Mayor and City Council
City of Buckeye, AZ

The Finance Department respectfully submits the Annual Comprehensive Financial Report (ACFR) of the City of Buckeye, Arizona for the fiscal year ended June 30, 2021. The State of Arizona requires in ARS Section 9-481 that each incorporated city is to be audited at least once for every fiscal year. The State of Arizona also requires additional supplemental information in the form of a report entitled "Expenditure Limitation Report" is to be completed annually. This report is under separate cover. Federal law requires that a single audit is to be performed for federal grant funds in conformance with the provisions of the Single Audit Act of 1984 and the *Uniform Guidance*. All information related to the single audit, including the schedule of expenditures of federal awards, findings and recommendations, and the independent auditor's reports on the internal control structure and compliance with applicable laws and regulations are under separate cover.

This report was prepared by the Finance Department with the assistance of various other City departments. City management assumes full responsibility for the accuracy of the data presented and the completeness and fairness of the presentation, including all disclosures, based on a comprehensive framework of internal control that has been established for this purpose. Because the cost of internal control should not exceed anticipated benefits, the objective is to provide reasonable, rather than an absolute, assurance that the financial statements are free of any material misstatements. Heinfeld Meech & Co., a firm of licensed certified public accountants, has issued an unmodified opinion on the City's ACFR for the year ended June 30, 2021. As indicated by the opinion of our independent auditors, the report fairly presents the financial position and the results of operations of the City as measured by the financial activity of its various funds. The report has been outlined in a manner that will give the reader a broad understanding of the City's financial affairs. It includes disclosures necessary for the reader to gain an understanding of the City's financial activities. The independent auditors' report is located at the front of the financial statements in the Financial Section of the report.

Management's Discussion and Analysis (MD&A) immediately follows the independent auditor's report and provides a narrative introduction overview and analysis of the basic financial statements. The MD&A complements this letter of transmittal and should be read in conjunction with it.

ACFR consists of three main sections: the Introductory section, the Financial section, and the Statistical section.

The **Introductory Section** includes this transmittal letter and an organization chart that lists the major divisions, components, and mechanisms of the City. This section is intended to familiarize the reader with the City of Buckeye's organizational structure, nature and scope of provided services, and specifics of its operating environment. The information in this section is intended to provide adequate background and sufficient context to assist the reader with the Financial Section of this ACFR.

The **Financial Section** contains all financial statements and supplemental information required to be disclosed by Generally Accepted Accounting Principles (GAAP) used in the United States and Arizona State Law, as well as information on all individual funds. Also in this section is other useful supplementary information that is not required by GAAP or Arizona State Law to represent a financial overview of the City of Buckeye. This section includes six parts:

- (1) Independent Auditor's Report,
- (2) Management's Discussion and Analysis (MD&A),
- (3) Basic Financial Statements (BFS),
- (4) Notes to the Basic Financial Statements,
- (5) Required Supplementary Information, and

(6) Combining, Individual Fund Financial Statements and Schedules.

The **Statistical Section** is unaudited. It includes various tables and charts that reflect financial, economic, social, and demographic information about the City of Buckeye that is interesting and relevant to assessing the City's financial condition. This section is intended to assist the reader in understanding the environment in which the City operates.

PROFILE OF THE CITY OF BUCKEYE

The City of Buckeye was founded in 1888 and is the westernmost incorporated city in the Valley of the Sun, which is the economic, political, and population center in Arizona and includes the City of Phoenix and surrounding communities. What was once solely an agricultural community has grown from a population of 4,436 in 1990 to approximately 74,370 on July 1, 2018, based on a report from the U. S. Census Bureau. Robust population growth in the greater Phoenix area during the last 20 years had the inevitable effect of focusing housing attention in the southwest valley as other areas approached build-out. Not only has the population of Buckeye grown, today the City has a planning area of 600 square miles with a total of 392 annexed square miles. City planners' project total build-out could take at least 30 years for the nearly 600-mile planning area that stretches from almost Wickenburg on the north to Gila Bend on the south, and from the Hassayampa River on the west to Perryville Road on the east.

With a short drive of about 35 miles or less, Buckeye residents can take advantage of the cultural, economic, and entertainment venues found in major urban areas, yet they can return to the ease and ambiance of an essentially rural community where neighbors know each other.

The City operates under a council-manager form of government. The seven-member City Council consists of six members elected by district to serve staggered four-year terms. The Mayor is elected at-large for a four-year term and serves as a voting member of the Council. All City elections are non-partisan. The City Council is responsible for passing ordinances, adopting the budget, appointing members of commissions, and hiring the City Manager. The City Manager carries out the policies and ordinances of the City Council, oversees the day-to-day operations of the City, and appoints the various department heads.

The City provides traditional municipal services such as public safety (police, fire, and city court), airport facility for business and recreational flying, street construction and maintenance, parks, recreation and culture, planning and zoning, and general administrative and support services. Water and wastewater utility services are provided to many of the residents through the City's enterprise funds. Sanitation, refuse collection, and recycling services are provided through a separate enterprise fund. The City provides, or will provide, street lighting and maintenance for developing areas through legally formed street lighting and maintenance improvement districts. The City provides and accounts for a legally separate volunteer firefighters' pension fund as mandated by Arizona Revised Statute, Title 9, as well as several community facilities districts and improvement districts designed to provide funding for the construction and acquisition of public infrastructure improvements; a discussion of these component units is available in the footnotes to the Financial Statements.

The ACFR of the City includes all government activities, organizations, and functions for which the City is financially accountable. The criteria used to determine financial accountability are based on, and are consistent with, the pronouncements of the Governmental Accounting Standards Board which sets criteria for defining the financial reporting entity. The phrase "financially accountable" is defined to include, but is not limited to, selection of governing authority, the designation of management, ability to significantly influence operations, financial interdependence, and accountability for fiscal matters.

All of the various school districts and certain special districts within the City of Buckeye are governed independently. The financial statements of these districts are not included in this report.

FINANCIAL INFORMATION

Local Economy The City has an agricultural background and history, which it retains to this day. Substantial efforts have been put into developing thoughtful and comprehensive master plans that include retail, commercial, entertainment, health care, education, and employment centers. However, housing construction has been the primary source of the City's revenues over the past several years. Buckeye's retail is growing slowly but steadily, and a new manufacturing company completed construction during the fiscal year.

Buckeye is located just 35 minutes west of Downtown Phoenix; Buckeye is located on a robust transportation corridor. Buckeye provides direct access to the Union Pacific Railroad, Interstate 10, State Route 85, MC 85, and the future Interstate 11 and 30 with interconnections to Interstate 8, Loop 303, and other major highways. Virtually every major mode of transportation makes Buckeye accessible from multiple points. Large tracts of undeveloped land lie within Buckeye that are suitable for solar power generation facilities. In addition to this, the City of Buckeye sits on the state's largest untapped groundwater aquifer, the Hassayampa River Basin, and the majestic view of the White Tank Mountains from every vantage point creates a unique and unparalleled landscape.

Long-Term Financial Planning Buckeye is excited to face the challenges of the coming years where we will be accommodating growth while ensuring that the City develops as a place where people can live, work, and play. Increases in population and the property tax base, as well as commercial and retail activity and the City's economic development efforts are all expected to provide additional revenue to offset the costs related to both modest continuing growth, in addition to expanding services and facilities.

Because of today's economic uncertainties, the City established a contingency reserve in the general fund budget for the fiscal year and carried that policy forward into the budget for the following fiscal year. Various other funds also have budgeted contingency amounts not specifically designated or allocated for a specific activity or use to provide some flexibility in the face of an economic slowdown that appears to be deeper and longer-term than originally projected by economists.

Annually, City Council approves as part of the budget process, the City's five (5) Year Capital Improvement Program (FY 20/21 – FY 24/25). The Capital Improvement Program (CIP) is a suggested schedule of capital expenditures to be incurred in a given fiscal year for a fixed period of years to meet capital needs. The City of Buckeye CIP specifically sets forth each project or capital expenditure that the City initiates. Each project or capital expenditures will contain estimates of cost and proposed financing, with each project annually reviewed, updated, and possibly revised as part of the City of Buckeye budgeting process.

Relevant Financial Policies The City of Buckeye maintains accounts per the principles of fund accounting to ensure that limitations and restrictions on the City's available resources are observed and adhered to. Fund accounting classifies resources into funds for the intended activities or objectives specified by those resources for accounting controls and financial reporting purposes. Each fund is an independent fiscal and accounting entity, and its operations are accounted for in a separate set of self-balancing accounts that are comprised of assets, liabilities, fund equity, revenues, and expenditures or expenses.

The City incorporates performance expectations and initiatives into their annual budgeting process, which are intended to move the City toward achieving its goals. Department directors are held responsible for the financial performance of their units as well as the programmatic performance of their units. The City has adopted the practice of not "cleaning-up" program over-expenditures, but rather reporting them in the ACFR as budget overspent. This practice provides necessary information for future budget cycles and brings attention to the reasons for the budget overage. In the event a fund is overspent, the General Fund will advance sufficient funds to cover any deficit. In most cases, there is sufficient fund balance to take that action.

City management monitors the City's budget at the fund level for Special Revenue, Debt Service, and Capital Projects Funds. The General Fund is monitored at the department level. The budget is modified throughout the year as certain additional resources become available or anticipated resources dissipate if permitted under Arizona statutes. This practice ensures all available resources are accounted for with appropriate budgetary controls, and only available resources are disbursed or encumbered.

Historically, the City has been very conservative in its approach to financial matters, minimizing borrowing to control interest costs, and controlling the use of both recurring and non-recurring operating revenues.

AWARDS AND ACKNOWLEDGEMENTS

Certificate of Achievement

The Government Finance Officers Association of the United States and Canada (GFOA) awarded a *Certificate of Achievement for Excellence in Financial Reporting* to the City for its Annual Comprehensive Financial Report (ACFR) for the fiscal year ended June 30, 2020, marking the third year the City has achieved this prestigious recognition. To be awarded a Certificate of Achievement, a government must publish an easily readable and efficiently organized ACFR that satisfies both generally accepted accounting principles

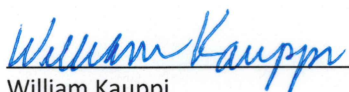
and applicable legal requirements. A Certificate of Achievement is valid for one year only. We believe that our current ACFR continues to meet the Certificate of Achievement Program's requirements and we are submitting it to the GFOA to determine its eligibility for another certificate.

Acknowledgments

The preparation of this report would not have been possible without the efficient and dedicated services of the entire staff of the Finance Department. We wish to express our sincere appreciation to all members of every City Department who contributed to its preparation and recognize the major effort of the Finance Department in administering the City's accounting system and in preparing this report.

We also wish to thank each of you for your interest and support in planning and conducting the financial operations of the City responsibly and progressively.

Respectfully submitted,



William Kauppi
Chief Financial Officer



Government Finance Officers Association

Certificate of
Achievement
for Excellence
in Financial
Reporting

Presented to

**City of Buckeye
Arizona**

For its Comprehensive Annual
Financial Report
For the Fiscal Year Ended

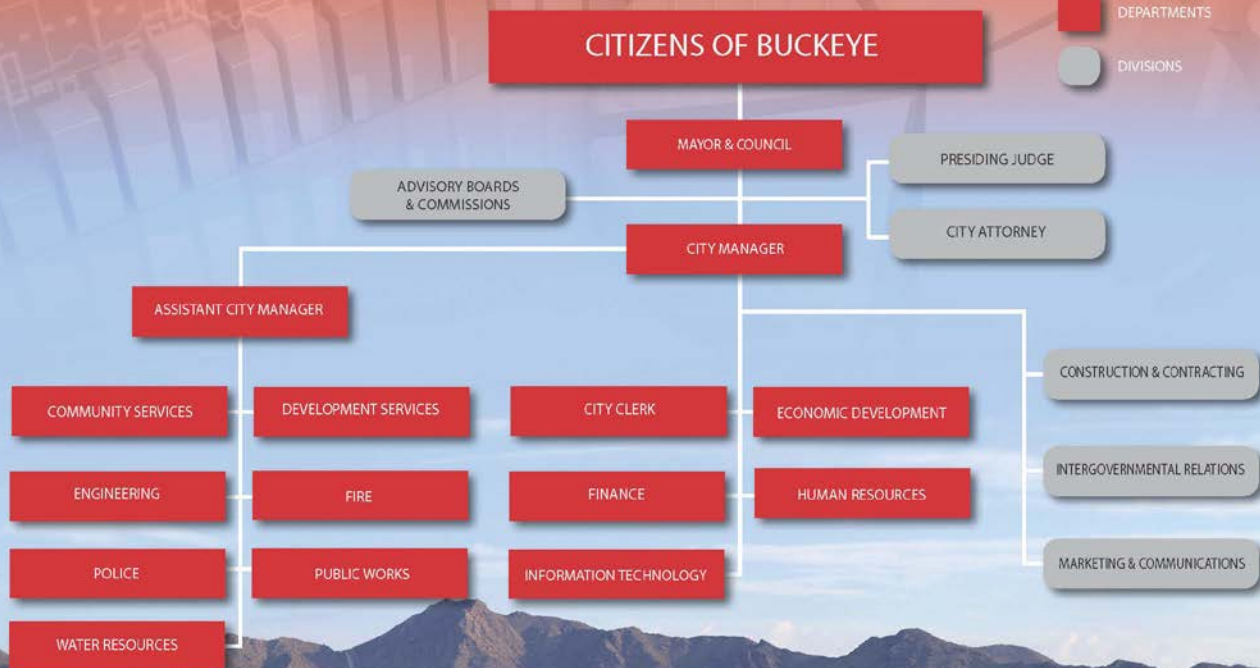
June 30, 2020

Christopher P. Morill

Executive Director/CEO



ORGANIZATION CHART



KEY OFFICIALS AND EXECUTIVE TEAM

The City of Buckeye operates under the Council-Manager form of government. An elected City Council consisting of a mayor and six members is responsible for making policies, passing ordinances, voting appropriations, and having overall supervisory authority to the city government. The City Manager is responsible for supervising government operations and implementing the policies adopted by the Council.

MAYOR AND COUNCIL

Mayor Eric Orsborn
Vice Mayor Council Member (District 1) Tony Youngker
Council Member (District 2) Jeanine Guy
Council Member (District 3) Michelle Hess
Council Member (District 4) Patrick HagEstad
Council Member (District 5) Craig Heustis
Council Member (District 6) Clay Goodman, PhD

EXECUTIVE TEAM

City Manager Roger Klingler
Assistant City Manager James Shano
Deputy City Manager/Economic Development Director David Roderique
City Attorney Shiela Schmidt
City Clerk Lucinda Aja
City Engineer Scott Zipprich
City Magistrate John Burkholder
Chief Financial Officer William Kauppi
Community Services Director Miranda Gomez
Construction & Contracting Manager Chris Williams
Development Services Director Brian Craig
Fire Chief Bill Stockley (*Interim*)
Human Resources Director Nancy Love
Information Technology Director Greg Platacz
Intergovernmental Relations Manager George Diaz
Marketing & Communications Manager Annie DeChance
Police Chief Larry Hall
Public Works Director Scott W. Lowe
Water Resources Director Alisha Solano

MANAGEMENT TEAM

City Clerk:	Deputy City Clerk Summer Stewart
City Magistrate:	Court Administrator Johnny Tse
Community Services:	Recreation Manager Jessica Thompson Library Manager Jana White Parks Manager DiAnna Lipe Community Center Manager Phil Yabes
Development Services:	Deputy Director of Planning Adam Copeland Deputy Director of Administration Cathy Clemons
Economic Development:	Business Manager Kirsten Hall Economic Development Manager Suzanne Boyles Project Manager Katherine Hutton Airport Coordinator Jeff Webbe
Engineering:	Deputy City Engineer Paul Lopez Engineering Manager Ron Moll
Finance:	Special Districts Manager Larry Price Accounting Manager Sherri Meredith
Fire Department:	Assistant Fire Chief Bill Stockley
Human Resources:	Human Resources Manager Gail Timothy Risk and Safety Manager Jeff Horned
Information Technology:	IT Operations Manager Robert Hoff
Police Department:	Assistant Police Chief Bob Sanders
Public Works:	Environmental Manager Robert van den Akker Fleet Maintenance Manager Beth Casillas Operations Manager Robert Linton
Water Resources:	Administrative Manager Lisa Hord Environmental Manager Bobby Anastasov Water Resources Manager vacant

SUPPORTING STAFF

Senior Accountant Stephanie Cave
Accountant Tonja Bailey

Independent Auditor's Report

Honorable Mayor and Members of the
City Council City of Buckeye, Arizona

Report on Audit of Financial Statements***Opinions***

We have audited the accompanying financial statements of the governmental activities, the business-type activities, each major fund, and the aggregate remaining fund information of City of Buckeye, Arizona (City), as of and for the year ended June 30, 2021, and the related notes to the financial statements, which collectively comprise the City's basic financial statements as listed in the table of contents.

In our opinion, the financial statements referred to above present fairly, in all material respects, the respective financial position of the governmental activities, the business-type activities, each major fund, and the aggregate remaining fund information of the City of Buckeye, Arizona, as of June 30, 2021, and the respective changes in financial position and, where applicable, cash flows thereof for the year then ended in accordance with accounting principles generally accepted in the United States of America.

Basis for Opinions

We conducted our audit in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States. Our responsibilities under those standards are further described in the *Auditor's Responsibilities for the Audit of the Financial Statements* section of our report. We are required to be independent of City of Buckeye, Arizona, and to meet our other ethical responsibilities in accordance with the relevant ethical requirements relating to our audit. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinions.

Responsibilities of Management for the Financial Statements

Management is responsible for the preparation and fair presentation of the financial statements in accordance with accounting principles generally accepted in the United States of America, and for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is required to evaluate whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the City's ability to continue as a going concern for one year beyond the financial statement date, including any currently known information that may raise substantial doubt shortly thereafter.

Auditor's Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinions. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with generally accepted auditing standards and *Government Auditing Standards* will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements. In performing an audit in accordance with generally accepted auditing standards and *Government Auditing Standards*, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the City's internal control. Accordingly, no such opinion is expressed.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.
- Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about the City's ability to continue as a going concern for a reasonable period of time.

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit, significant audit findings, and certain internal control related matters that we identified during the audit.

Other Matters

Required Supplementary Information

Accounting principles generally accepted in the United States of America require that the Management's Discussion and Analysis, budgetary comparison information, and net pension liability information, as listed in the table of contents, be presented to supplement the basic financial statements. Such information is the responsibility of management and, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board, who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. We have applied certain limited procedures to the required supplementary information in accordance with auditing standards generally accepted in the United States of America, which consisted of inquiries of management about the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We do not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance.

Supplementary Information

Our audit was conducted for the purpose of forming opinions on the financial statements that collectively comprise the City's basic financial statements. The Combining and Individual Fund Financial Statements and Schedules and Other Supplementary Information are presented for purposes of additional analysis and are not a required part of the basic financial statements.

Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the basic financial statements. Such information has been subjected to the auditing procedures applied in the audit of the basic financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the basic financial statements or to the basic financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the Combining and Individual Fund Financial Statements and Schedules and Other Supplementary Information is fairly stated in all material respects in relation to the basic financial statements as a whole.

Other Information

Management is responsible for the other information included in the annual report. The other information comprises the Introductory Section and Statistical Section but does not include the basic financial statements and our auditor's report thereon. Our opinions on the basic financial statements do not cover the other information and we do not express an opinion or any form of assurance thereon.

In connection with our audit of the basic financial statements, our responsibility is to read the other information and consider whether a material inconsistency exists between the other information and the basic financial statements, or the other information otherwise appears to be materially misstated. If, based on other work performed, we conclude that an uncorrected material misstatement of the other information exists, we are required to describe it in our report.

Other Reporting Required by Government Auditing Standards

In accordance with *Government Auditing Standards*, we have also issued our report dated November 29, 2021, on our consideration of City of Buckeye, Arizona's internal control over financial reporting and on our tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements and other matters. The purpose of that report is solely to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the City of Buckeye, Arizona's internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering City of Buckeye, Arizona's internal control over financial reporting and compliance.

Heinfeld Meech & Co. PC

Heinfeld, Meech & Co., P.C.
Scottsdale, Arizona
November 29, 2021



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City of Buckeye, Arizona

Management's Discussion and Analysis

Introduction

As financial management of the City of Buckeye (City), Arizona, we are pleased to provide an overview of our financial activities for the fiscal year ended June 30, 2021. The intended purpose of Management's Discussion and Analysis (MD&A) is to provide an introduction to the basic financial statements and notes that provides an objective and easy-to-read analysis of our financial activities based on currently known facts, decisions, and conditions. An easily readable summary of operating results and reasons for changes will help the reader to determine if our financial position improved or deteriorated over the past year. This report addresses current operational activities; the sources, uses, and changes in resources; adherence to budget; limitations; significant economic factors; and the status of infrastructure and its impacts on our debt and operations. When referring to prior year data in this analysis, we will be drawing on information from last year's audited financial reports.

The City includes Community Facility Districts (CFDs), which are separate legal entities, in this report because they are deemed to be "component units" of local government because of the commonality of management (the City's elected officials serve as the Board of Directors for each CFD). The City, however, has no financial liability for the CFDs. A description of these component units is available in Note 1. Separate financial statements are prepared for the CFDs.

Financial Highlights

- The City's government-wide assets and deferred outflows exceeded its liabilities and deferred inflows at the close of the fiscal year by \$740.2 million (net position). Of this amount, \$135.5 million is unrestricted balance and may be used to meet the government's ongoing obligations to citizens and creditors.
- The City's total net position, increased by \$56.4 million in the fiscal year 2021; an increase of \$43.1 million in governmental activities and an increase of \$13.3 million in business-type activities. The net position increase in governmental activities was primarily driven by higher than expected transaction privilege tax collections and AZ CARES funding received during the year. The net position increase in business activities was due to increase in water users fees due to growth and contributed capital.
- As of the close of the fiscal year 2021, the City's governmental funds reported combined ending fund balances of \$143.9 million, an increase of \$46.9 million over the prior year. The majority of this increase can be attributed to an increase in sales tax collections, State Shared Revenues, AZ CARES funding and permitting activity. The increase in assessed value due to new housing and a continued increase in population resulted in the increase to property taxes and State Shared revenues.
- As of June 30, 2021, the total fund balance in the General Fund was \$97.7 million (unassigned fund balance of \$97.1 million). The fund balance in the Impact Fees Funds totaled \$23.2 million. The fund balance for the Highway Users Revenue Fund was \$4.6 million.
- For the fiscal year 2021, total General Fund revenues of \$125.6 million (non-GAAP basis) were greater than budgeted revenues of \$105.2 million; a positive variance of \$20.4 million, or 19.4%. Total General Fund expenditures of \$72.4 million (non-GAAP basis) were less than the budgeted expenditures of \$90.2 million, a variance of \$17.8 million.
- For the fiscal year 2021, the total Highway Users Revenue Fund (HURF) revenues of \$6.0 million were higher than the budgeted revenues of \$5.8 million; a positive variance of \$185,232 or 3.2%. Total HURF expenditures \$4.1 million were less than the budgeted amount of \$6.0 million; a difference of \$1.9 million or 32.1%. Total Impact Fee revenues of \$8.9 million were higher than the budgeted revenues of \$1.3 million, a positive variance of \$7.6 million. Total Impact Fee expenditures of \$683,045 were less than the budgeted expenditures of \$6.9 million; a difference of \$6.2 million or 90.0% when compared to budget.

Overview of the Financial Statements

The financial section of the Annual Comprehensive Financial Report (ACFR) for the City consists of the introductory section, management's discussion, and analysis, the basic financial statements, the required supplementary schedules, the combining, and individual fund statements and budgetary statements.

City of Buckeye, Arizona

Management's Discussion and Analysis

The basic financial statements include the government-wide financial statements, fund financial statements, and notes to the basic financial statements. Other required supplementary information includes the budgetary statements for the General Fund and major special revenue funds and the schedules and notes related to pension requirements. The additional non-required information includes combining schedules and other supplementary schedules presented after the basic financial statements.

Government-wide Financial Statements

The government-wide financial statements are designed to provide readers with a broad overview of the City's finances, similar to private-sector businesses.

The *statement of net position* presents information on all of the City's assets, deferred outflows of resources, liabilities, deferred inflows of resources, and net position defined as assets plus deferred outflows of resources less liabilities less deferred inflows of resources. Over time, increases or decreases in net position may serve as useful indicators of whether the financial position of the City is improving or deteriorating.

The *statement of activities* presents information showing how the government's net position changed during the most recent fiscal year. All changes in net position are reported as soon as the underlying event giving rise to the change occurs, regardless of the timing of the related cash flows. Thus, revenues and expenses are reported in this statement for some items that will only result in cash flows in future fiscal periods (e.g. uncollected taxes and earned, but unused, vacation leave).

The government-wide financial statements distinguish functions of the City that are principally supported by taxes and intergovernmental revenues (governmental activities) from other functions that are intended to recover all or a significant portion of their costs through user fees and charges (business-type activities). The governmental activities of the City include general government, public safety, highways and streets, culture and recreation, community development, economic development, and health and welfare. The business-type activities include the City's water, wastewater, solid waste, and airport operations.

Fund Financial Statements

Also presented are the traditional fund financial statements for governmental, proprietary, and fiduciary funds. The fund financial statements focus on major funds of the City. A fund is a grouping of related accounts that is used to maintain control over resources that have been segregated for specific activities or objectives. The City, like other state and local governments, uses fund accounting to ensure and demonstrate compliance with finance-related legal requirements. All of the funds of the City can be divided into three categories: governmental funds, proprietary funds, and fiduciary funds.

Governmental Funds

Governmental funds are used to account for essentially the same functions reported as governmental activities in the government-wide financial statements. However, unlike the government-wide financial statements governmental fund financial statements focus on near-term inflows and outflows of expendable resources, as well as balances of expendable resources available at the end of the fiscal year. Such information may be useful in evaluating a government's near-term financing requirements. Since the governmental fund financial statements focus on near-term expendable resources, while the governmental activities on the government-wide financial statements have a longer-term focus, a reconciliation of the differences between the two is provided with the fund financial statements.

Proprietary Funds

Proprietary funds provide the same type of information as the government-wide financial statements, only in more detail. The City maintains one type of proprietary funds. *Enterprise funds* are used to report the same functions presented as "business-type activities" in the government-wide financial statements. The City uses enterprise funds to account for its water, wastewater, solid waste, and airport operations.

City of Buckeye, Arizona

Management's Discussion and Analysis

Fiduciary Funds

Fiduciary funds are used to account for resources held for the benefit of parties outside the government. The Fiduciary fund held by the City is for the Volunteer Fire Fighters Alternate Pension & Benefit Plan. Fiduciary funds are not reflected in the government-wide financial statements because the resources of those funds are not available to support the City's programs. The accounting used for fiduciary funds is much like that used for proprietary funds.

Notes to the Basic Financial Statements

The notes to the basic financial statements provide additional information that is essential to a full understanding of the data provided in the government-wide and fund financial statements and should be read with the financial statements.

Required Supplementary Information Other than this MD&A

Governments have the option of including the budgetary comparison statements for the general fund and major special revenue funds as either part of the fund financial statements within the basic financial statements, or as required supplementary information after the footnotes. The City has chosen to represent these budgetary statements as part of the required supplementary information. Additionally, governments are required to disclose certain information about employee pension funds.

Government-Wide Financial Statements Analysis

While this document contains information about the funds used by the City to provide services to its citizens, the statement of net position and statement of activities serve to provide an answer to the question of how the City, as a whole, performed financially throughout the year. These statements include all assets and liabilities using the accrual basis of accounting similar to the accounting used by the private sector. The basis for this accounting takes into account all of the current year's revenues and expenses regardless of when the cash is received or paid.

The net position may serve over time as a useful indicator of a government's financial position. The following table reflects the condensed Statement of Net Position of the City as of June 30, 2021, and 2020, showing that assets and deferred outflows of resources exceeded liabilities and deferred inflows of resources for both governmental and business-type activities by a total of \$740.2 million for the fiscal year ended June 30, 2021.

Analysis of Net Position

As noted earlier, the net position may serve as a useful indicator of a government's financial condition. For the City, assets exceeded liabilities by \$740.2 million at the close of the current fiscal year. The net position consists of three components: 1) net investment in capital assets, 2) restricted, and 3) unrestricted. The net investment in capital assets of \$521.1 million is 70.4% of the City's total net position. The City uses these capital assets to provide services to citizens; consequently, these assets are not available for future spending. Although the City's investment in its capital assets is reported net of related debt, it should be noted that the resources needed to repay this debt must be provided from other sources, since the capital assets themselves cannot be used to liquidate these liabilities.

An additional portion of the City's net position \$83.5 million (11.3%) represents resources that are subject to external restrictions on how they may be used. The remaining balance of unrestricted net position, \$135.5 million (18.3%), may be used to meet the government's ongoing obligations to citizens and creditors.

City of Buckeye, Arizona

Management's Discussion and Analysis

At the end of the current fiscal year, the City is able to report positive balances in all three categories of net position for the government as a whole.

Condensed Statement of Net Position June 30, 2021 and 2020

	Governmental Activities		Business-Type Activities		Total	
	2021	2020	2021	2020	2021	2020
ASSETS						
Current and other assets	\$ 205,508,430	\$ 157,093,208	\$ 83,430,479	\$ 80,081,714	\$ 288,938,909	\$ 237,174,922
Capital assets:						
Non-depreciable	191,974,826	189,801,986	129,659,455	76,842,334	321,634,281	266,644,320
Depreciable (net)	244,336,369	237,252,273	252,395,282	247,134,980	496,731,651	484,387,253
Total Assets	<u>\$ 641,819,625</u>	<u>\$ 584,147,467</u>	<u>\$ 465,485,216</u>	<u>\$ 404,059,028</u>	<u>\$1,107,304,841</u>	<u>\$ 988,206,495</u>
DEFERRED OUTFLOWS OF RESOURCES						
Excess consideration for acquisition	\$ -	\$ -	\$ 16,716,044	\$ 20,037,208	\$ 16,716,044	\$ 20,037,208
Loss on refunding and defeasance	412,454	475,377	-	-	412,454	475,377
Pension related deferred outflows ASRS	5,960,437	3,536,398	1,826,205	1,116,756	7,786,642	4,653,154
Pension related deferred outflows PSPRS	18,118,496	12,876,682	-	-	18,118,496	12,876,682
Total deferred outflow of resources	<u>\$ 24,491,387</u>	<u>\$ 16,888,457</u>	<u>\$ 18,542,249</u>	<u>\$ 21,153,964</u>	<u>\$ 43,033,636</u>	<u>\$ 38,042,421</u>
Total assets and deferred outflows of resources	<u>\$ 666,311,012</u>	<u>\$ 601,035,924</u>	<u>\$ 484,027,465</u>	<u>\$ 425,212,992</u>	<u>\$1,150,338,477</u>	<u>\$1,026,248,916</u>
LIABILITIES						
Other liabilities	\$ 17,687,442	\$ 12,867,880	\$ 16,259,100	\$ 11,008,658	\$ 33,946,542	\$ 23,876,538
Non-current liabilities:						
Due within one year	13,638,331	11,951,385	7,847,802	12,366,676	21,486,133	24,318,061
Net Pension Liability - ASRS	28,792,478	23,201,539	8,821,363	7,326,801	37,613,841	30,528,340
Net Pension Liability - PSPRS	27,174,552	19,568,749	-	-	27,174,552	19,568,749
Due in more than one year	150,645,112	146,056,886	130,787,555	87,038,806	281,432,667	233,095,693
Compensated absences	2,869,686	2,816,896	340,624	318,116	3,210,310	3,135,012
Total Liabilities	<u>\$ 240,807,601</u>	<u>\$ 216,463,335</u>	<u>\$ 164,056,444</u>	<u>\$ 118,059,057</u>	<u>\$ 404,864,045</u>	<u>\$ 334,522,392</u>
DEFERRED INFLOWS OF RESOURCES						
Gain on refunding and defeasance	\$ 469,178	\$ 530,816	\$ -	\$ -	\$ 469,178	\$ 530,816
Pension related deferred inflows ASRS	-	1,449,783	-	457,826	-	1,907,609
Pension related deferred inflows PSPRS	4,769,944	5,415,490	-	-	4,769,944	5,415,490
Total deferred inflows of resources	<u>\$ 5,239,122</u>	<u>\$ 7,396,089</u>	<u>\$ -</u>	<u>\$ 457,826</u>	<u>\$ 5,239,122</u>	<u>\$ 7,853,915</u>
NET POSITION						
Net investment in capital assets	\$ 275,887,295	\$ 272,794,226	\$ 245,255,331	\$ 226,109,234	\$ 521,142,626	\$ 498,903,460
Restricted for						
Impact fees	23,236,833	23,706,475	7,632,010	10,659,334	30,868,843	34,365,809
Highway and streets	4,532,503	3,664,182	-	-	4,532,503	3,664,182
Debt service	38,593,273	41,540,522	-	-	38,593,273	41,540,522
Capital projects	6,082,719	6,295,335	-	-	6,082,719	6,295,335
Other	3,471,565	2,501,465	-	-	3,471,565	2,501,465
Unrestricted	68,460,101	26,674,295	67,083,680	69,927,541	135,543,781	96,601,836
Total net position	<u>\$ 420,264,289</u>	<u>\$ 377,176,500</u>	<u>\$ 319,971,021</u>	<u>\$ 306,696,109</u>	<u>\$ 740,235,310</u>	<u>\$ 683,872,609</u>
Total liabilities, deferred inflows of resources and net position	<u>\$ 666,311,012</u>	<u>\$ 601,035,924</u>	<u>\$ 484,027,465</u>	<u>\$ 425,212,992</u>	<u>\$1,150,338,477</u>	<u>\$1,026,248,916</u>

City of Buckeye, Arizona

Management's Discussion and Analysis

Analysis of Changes in Net Position

The following table reflects the condensed Statement of Changes in Net Position for the fiscal years ended June 30, 2021, and 2020. This information helps understand the sources and uses of funds during the fiscal year.

City of Buckeye, Arizona Changes in Net Position For the Fiscal Years Ended June 30, 2021 and 2020						
	Governmental Activities		Business-Type Activities		Total	
	2021	2020	2021	2020	2021	2020
REVENUES						
Program revenues						
Fees, fines and charges for services	\$ 27,013,027	\$ 19,669,238	56,056,865	\$ 49,640,101	\$ 83,069,892	\$ 69,309,339
Operating grants and contributions	15,935,775	6,595,715	70,014	3,288,369	16,005,789	9,884,084
Capital grants and contributions	18,208,415	23,220,317	12,762,452	10,461,573	30,970,867	33,681,890
General revenues						
Sales taxes	54,002,450	41,285,076	-	-	54,002,450	41,285,076
Property taxes	21,105,291	19,541,703	-	-	21,105,291	19,541,703
Franchise taxes	3,855,829	3,833,190	-	-	3,855,829	3,833,190
State-shared revenues	24,602,471	20,501,125	-	-	24,602,471	20,501,125
Investment earnings	4,824	3,170,319	669,887	1,222,456	674,711	4,392,775
Other	2,210,673	1,848,018	-	-	2,210,673	1,848,018
Total Revenues	\$ 166,938,755	\$ 139,664,701	\$ 69,559,218	\$ 64,612,499	\$ 236,497,973	\$ 204,277,200
EXPENSES						
General government	\$ 19,592,932	\$ 30,210,142	\$ -	\$ -	\$ 19,592,932	\$ 30,210,142
Public safety	43,010,207	39,976,294	-	-	43,010,207	39,976,294
Highways and streets	30,582,714	20,998,421	-	-	30,582,714	20,998,421
Culture and recreation	6,761,969	7,094,958	-	-	6,761,969	7,094,958
Development services	5,717,005	4,669,973	-	-	5,717,005	4,669,973
Engineering	3,573,855	2,892,421	-	-	3,573,855	2,892,421
Public works	6,386,632	6,048,110	-	-	6,386,632	6,048,110
Interest on long-term debt	6,432,097	7,877,202	-	-	6,432,097	7,877,202
Airport	-	-	640,102	572,264	640,102	572,264
Environmental Services	-	-	8,409,656	7,729,318	8,409,656	7,729,318
Wastewater	-	-	18,047,390	15,956,647	18,047,390	15,956,647
Water	-	-	30,980,713	29,534,554	30,980,713	29,534,554
Total Expenses	\$ 122,057,411	\$ 119,767,521	\$ 58,077,861	\$ 53,792,783	\$ 180,135,272	\$ 173,560,304
Excess or deficiency (before extraordinary items and transfers)	44,881,344	19,897,180	11,481,357	10,819,716	56,362,701	30,716,896
Transfers	(1,793,555)	(383)	1,793,555	-	-	(383)
Change in net position	43,087,789	19,896,797	13,274,912	10,819,716	56,362,701	30,716,513
Net position at beginning of year	377,176,500	357,279,703	306,696,109	295,876,393	683,872,609	653,156,096
Total net position	\$ 420,264,289	\$ 377,176,500	\$ 319,971,021	\$ 306,696,109	\$ 740,235,310	\$ 683,872,609

Governmental Activities. Governmental activities increased the City's net position by \$44.9 million from the prior fiscal year.

Total revenues for governmental activities increased by approximately \$27.3 million from the previous fiscal year. The greatest increase in revenue can be found in the sales taxes, operating grants and contributions and fees, fines and charges for sources in the amount of \$29.4 million.

- Fines, Fees, and Charges increased over the prior year by approximately \$7.3 million. The reason for the increase was primarily due to an increase in permitting activity during the year.
- Operating and Capital Grants and other Contributions increased by \$9.3 million over the previous fiscal year. The primary reason for the increase was due to the City receiving \$9.1 million in AZCARES funding from the State. In addition, the City accepted numerous streets and sidewalks from developers as a result of the positive economy. Developers have agreements with the City, which transfers the infrastructure constructed within those developments to the City upon conveyance. These conveyances include streets, sidewalks, water, and wastewater lines.
- As the population in the City continues to grow, the number of businesses and assessed property values within the City are also increasing. This growth is directly related to the increase in property taxes and sales tax collections. Sales tax increased by \$12.7 million when compared to the prior fiscal year primarily in the area of contracting activity and

City of Buckeye, Arizona

Management's Discussion and Analysis

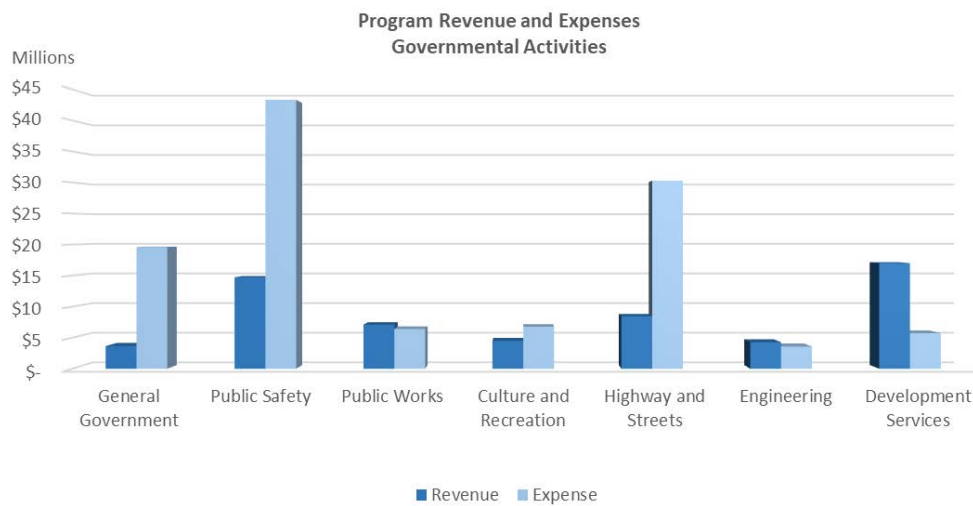
retail. Due to the increase in assessed values within the City, property taxes increased by \$1.6 million with a slight decrease in the City's tax rate.

- Franchise Fees increased by \$22,639 from the prior year.
- State Shared Revenues increased by \$4.1 million due to a positive economy and an increase in the City's population.
- Investment earnings decreased during the fiscal year by \$3.2 million due to an unrealized loss in the change in market value in the City's investments.

Total expenses increased in the Governmental funds by \$2.3 million over the previous year. This increase is accounted for by:

- General Government decreased by approximately \$10.6 million over the prior year. The decrease was primarily attributed to the non-capitalized reimbursement recorded in the prior year to Pulte Homes through the Festival Ranch CFD 2019 General Obligation Bond. In addition, the General Government also experienced increases in the following areas:
 - Personnel costs increased by \$505,000 specific to the City Manager, Finance, City Court, and IT departments
- Public Safety expenditures increased by \$3.0 million due primarily to the increase in salaries, health benefits, and pension expense.
- Highway and Streets increased by \$9.6 million which was attributed to non-capitalized reimbursement recorded in the Festival and Verrado District 1 community facilities district.
- Culture and Recreation decreased by \$332,989 was attributed to a decrease in the number of recreational activities due to COVID.
- Development Services increased by \$1.0 million due primarily to an increase in professional services.
- Engineering increased by \$681,434 due to an increase in salaries and benefits and professional services.
- Public Works increased by \$338,522. This increase was primarily due to an increase in salaries and benefits and an increase to custodial services due to COVID.

The following chart illustrates the City's governmental revenues and expenditures by function.

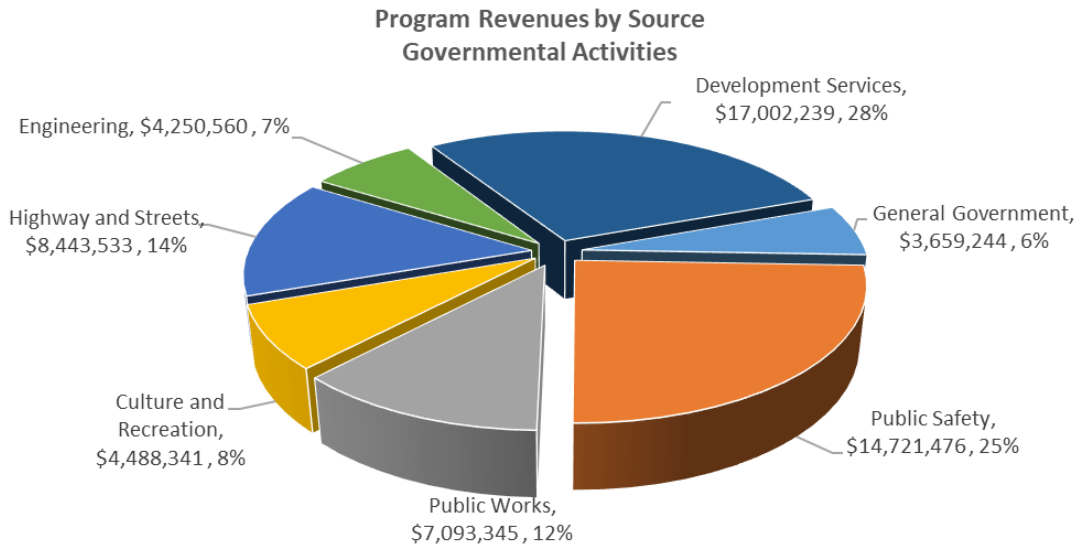


As shown, Public Safety (Police and Fire) and Highway and Streets are the largest functions in expenses at 37.5% and 26.2% respectively, followed and General Government (City Council, City Manager, City Clerk, Finance, and City Court) at 16.9%, Culture and Recreation at 5.8%, Public Works at 5.5%, Development Services at 4.9% and Engineering at 3.1%.

City of Buckeye, Arizona

Management's Discussion and Analysis

General revenues such as sales and use taxes (e.g. transaction privilege taxes), property taxes, franchise taxes and intergovernmental are not shown by a program, but are effectively used to support program activities of the City. Sales taxes and franchise fees account for 61.0% of the total. Intergovernmental revenues (e.g. state-shared sales tax, state revenue sharing franchise fees, and auto lieu) account for 24.1% of the total. Property taxes account for 22.9% of the total.

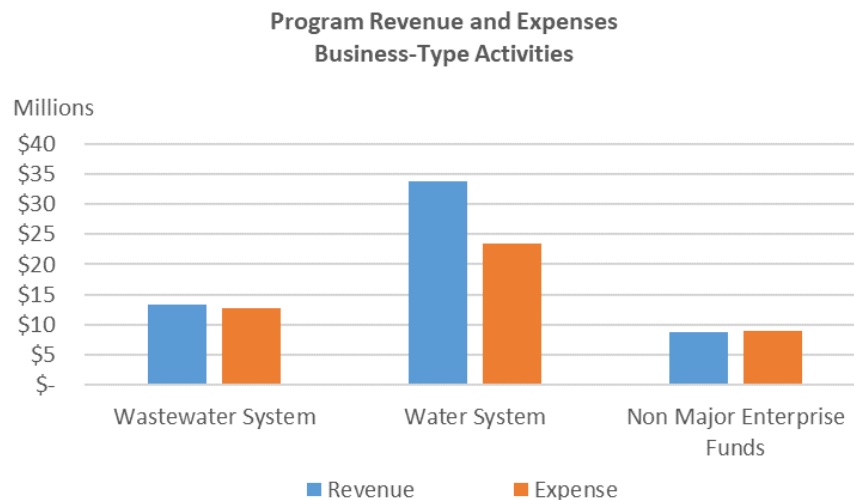


Business-Type Activities. Business-type activities increased the City's net position by \$11.5 million during the fiscal year ended June 30, 2021.

Total revenues for business-type activities increased by \$4.9 million over the previous fiscal year. Fees, fines, and charges for services showed an increase of \$6.4 million. Charges for services increased due to additional utility customers and the addition of the water repair and replacement fee that went into effect in March 2020. The decrease in the Operating/Capital Grants and Contributions categories was primarily due to a decrease in the number and amount of Federal Grants awarded.

Total operating expenses increased by \$4.3 million primarily due to personnel costs to include salaries, health benefits and contractual services during the year. In addition, the contractual agreement for the City's solid waste services increased by approximately \$813,000.

As shown in the chart below, the Water System had operating expenses of \$23.5 million and Wastewater expenses totaling \$12.8 million. For the fiscal year, the Water System charges for services revenues exceeded expenses by \$10.3 million, and Wastewater revenues exceeded expenditures by \$611,587.



City of Buckeye, Arizona

Management's Discussion and Analysis

Fund Financial Statements Analysis

As noted earlier, the City uses fund accounting to ensure and demonstrate compliance with finance-related legal requirements. The focus of the City's governmental funds is to provide information on near-term inflows, outflows, and balances of resources that are available for spending. Such information is useful in assessing the City's financing requirements. In particular, unreserved fund balances may serve as a useful measure of a government's net resources available for spending at the end of a fiscal year. Types of governmental funds reported by the City include the General Fund, Impact Fee Funds, CFD Funds for both capital improvements and debt service, and Non-major Governmental Funds, which includes Special Revenue Funds and Capital Project Funds among others.

As of June 30, 2021, the City's governmental funds reported combined ending fund balances of \$143.9 million, an increase of \$46.9 million from June 30, 2020. Approximately 68% of this total, as reflected in the table below, is the General Fund balance, which is available for contribution to the designated, undesignated, and reserved fund balances. Approximately \$97.1 million of this total amount constitutes unassigned fund balance, which is available for spending at the City's discretion. The remainder of the fund balance is: 1) non-spendable (\$649,650) for inventory and prepaid items and 2) restricted (\$46.2 million) for special revenue funds, capital improvement funds, community facilities districts and debt service.

Fund Balances - Governmental Funds
For the Fiscal Years Ended June 30, 2021 and 2020

	Governmental Activities		Increase (Decrease)
	2021	2020	from FY 2020
General Funds	\$ 97,662,709	\$ 53,996,924	\$ 43,665,785
Impact Fee Funds	23,236,833	23,706,475	(469,642)
Capital Improvement Fund	593,883	1,187,173	(593,290)
Watson Road CFD	4,763,728	3,190,571	1,573,157
Festival Ranch CFD	1,496,448	1,331,855	164,593
HURF Fund	4,640,516	3,735,753	904,763
Nonmajor Governmental Funds	11,554,397	9,905,681	1,648,716
	<u>\$ 143,948,514</u>	<u>\$ 97,054,432</u>	<u>\$ 46,894,082</u>

General Fund. The General Fund is the chief operating fund of the City. At the end of the current fiscal year, the unassigned fund balance of the general fund was \$97.1 million. As a measure of the general fund's liquidity, it may be useful to compare total unassigned and total fund balance to total fund expenditures. The unassigned fund balance represents 134.6% of total general fund expenditures of \$74.0 million.

According to the City's financial policy, the City's general fund will maintain an "unassigned" fund balance with a target of a minimum of 15% of general fund operating expenditures. The intention of the "unassigned" fund balance is to provide additional stability to the general fund recognizing the cyclical nature of the economy and the volatility of the major revenue sources of the City. Funds above the minimum targets will be retained in the unassigned general fund balance. As of June 30, 2021, the City had set aside 135.4% of general fund operating expenditures.

The fund balance of the City's general fund increased by \$43.7 million. Key factors in this change were:

- The increase in sales taxes has been a contributing factor in the fund balance increase. Construction sales tax continues to increase as the number of single-family building permits increase. The sales tax increase due to construction is considered a one-time revenue and used only for one-time expenditures.
- State Shared revenues continue to increase due to the City's population growth.
- AZ CARES funding received during the year.
- Another factor to the increase was an increase in permitting activity both residential and commercial.

HURF (Highway User Revenues Fund). The HURF Fund, which is required by Arizona law to be accounted for separately from all other funds, increased by \$904,763 during the fiscal year. The increase was attributed HURF revenue collections exceeding budget by approximately \$236,000 and actual expenditures being lower than budget by approximately \$1.9 million.

City of Buckeye, Arizona

Management's Discussion and Analysis

Impact Fee Funds. Fund balances decreased during the fiscal year by approximately \$470,000, due to higher than anticipated housing starts but was offset by the transfers of \$8.7 million to the Capital Projects fund to cover growth related capital expenditures. Total impact fees ending fund balance was \$23.2 million.

Capital Improvement Funds. Fund balance decreased by \$593,290.

Watson Road Community Facility District. During the fiscal year, the Watson Road CFD Fund balance increased by \$1.6 million. The reason for the increase was due to a \$1.6 million assessment payoff that was received during the year.

Festival Ranch Community Facility District. During the fiscal year, the Festival Ranch CFD Fund balance increased by \$164,593. The reason for the increase was due to a developer contribution related to the 2021 bond issue.

Proprietary Funds. The City's proprietary fund financial statements provide the same type of information found in the government-wide financial statements but in more detail. The total net position for business-type activities (enterprise funds) was \$320.0 million. At the end of the fiscal year, unrestricted net position for the proprietary funds were \$67.1 million, a decrease of \$2.8 million.

Unrestricted net position at the end of the year is as follows for the indicated funds:

Unrestricted Net Position - Proprietary Funds For the Fiscal Years Ended June 30, 2021 and 2020

	<u>Business-Type Activities</u>		<u>Increase (Decrease) from FY 2020</u>
	<u>2021</u>	<u>2020</u>	
Water Fund	55,871,701	\$ 55,023,058	\$ 848,643
Wastewater Fund	10,643,675	14,477,010	(3,833,335)
Nonmajor Fund	568,304	427,473	140,831
	<u>\$ 67,083,680</u>	<u>\$ 69,927,541</u>	<u>\$ (2,843,861)</u>

Utility rates will be set at a minimum to ensure the ratio of revenue to debt meets bond indenture requirements of 1.20:1 ratio. The City's goal will be to maintain a minimum ratio of utility revenue to debt service of 1.6:1 to ensure debt coverage in times of revenue fluctuations attributable to weather or other causes, and to ensure a balanced pay-as-you-go capital improvement plan. Currently, both of the utility funds have incurred debt. As of June 30, 2021, both utility systems have met the minimum net revenues to the debt ratio. Additional information is available in Table 14, Pledge-Revenue Coverage. City staff completed an annual review of the water and wastewater utility rates during the fiscal year 2020-21 and no rate increases were necessary.

Budgetary Highlights

The City's annual budget is the legally adopted expenditure control document of the City. Budgetary comparison statements are required for the General Fund and all major special revenue funds may be found beginning on page 72. These statements compare the original adopted budget and revised budget, and the actual expenditures prepared on a budgetary basis.

Revenues collected in the general fund exceeded budgeted amounts by \$20,398,435. Actual expenditures were less than the amount budgeted by \$17,814,011 as the general fund department activities continue to be closely monitored. Differences between budget and actual for revenues and expenditures amounts relate to an increase in licenses and permits, sales tax, and State Shared revenues. The difference was primarily attributable to the following reasons:

- Revenue results were over budget by \$20.4 million. Sales tax (i.e. transaction privilege tax) revenues were above estimates by \$14.2 million; licenses and permit revenues for building and related permits were \$6.2 million over budget;
- Investment earnings had a budget deficit of \$1.3 million and total Intergovernmental revenues were over budget by \$2.8 million.
- Operating expenditures had a positive variance to budget of \$15.8 million. Capital outlay had a positive variance to a budget of \$2.0 million due to many projects being delayed due to COVID and a shortage of materials.
- Contingency budget remaining at year-end was approximately \$9.2 million.

City of Buckeye, Arizona

Management's Discussion and Analysis

Capital Asset

The City's capital assets for its governmental and business-type activities as of June 30, 2021 amount to \$818.4 million (net of accumulated depreciation). For government-wide financial statement presentations, all depreciable capital assets were depreciated from the acquisition date to the end of the fiscal year. Fund financial statements record capital asset acquisitions as expenditures.

Capital assets include land and improvements; buildings and improvements; landfill, infrastructure; furniture, machinery, equipment and vehicles; the airport campus; the water system; and the wastewater system. The City contracts for solid waste services.

The following table provides details of the City's capital assets as of June 30, 2021:

Capital Assets at June 30, 2021
(Net of Depreciation)

	Governmental Activities	Business-Type Activities	Total
Land	\$ 177,428,135	\$ 12,830,193	\$ 190,258,328
Water Rights	-	3,883,259	3,883,259
Construction in progress	14,546,692	112,946,002	127,492,694
Land improvements	18,564,444	2,117,041	20,681,485
Buildings and improvements	45,048,638	56,006,817	101,055,455
Infrastructure	143,538,291	-	143,538,291
Landfill	22,402,927	-	22,402,927
Machinery and equipment	14,782,068	6,433,077	21,215,145
Wastewater system	-	117,163,925	117,163,925
Water system	-	70,674,422	70,674,422
	<u>\$ 436,311,195</u>	<u>\$ 382,054,736</u>	<u>\$ 818,365,931</u>

Below is a listing of the major capital asset events that occurred during this fiscal year. Some of these capital projects were started during the previous fiscal years and are either still ongoing, or have been completed and recorded during fiscal year 2021.

- Police Property and Evidence building project (\$6,347,957) was completed in fiscal year 2021.
- Sundance Park Phase II is underway with an additional \$3,596,184 expended in fiscal year 2021 and when completed, it will have a lake, splash pad, multi-use sports field, amphitheater and more amenities.
- Tartesso Fire Station 705 project (\$5,115,680) was completed in fiscal year 2021.
- 247th Avenue Improvements is in progress with a total of \$2,276,958 spent to date.
- Sundance Crossings Tenant Improvement project (\$1,478,553) is to provide additional workspace for the Community Services department. The project was completed in fiscal year 2021
- There are multiple traffic signal and intersection improvement projects in process with total costs to date of \$2.0 million.
- Miller and Watson Road TI enhancements paid to date was \$2,530,563.

Business Type

- Jackie A. Meck Water (formerly Broadway Water) campus project is currently in the construction phase. Total costs to date equal \$99.3 million.
- North Miller Road Trunk Sewer project was completed during the year at a total cost of \$9.1 million.
- Drill Well #13 project total costs to date are \$671,496.
- Sundance WWTP SBR 1 & 2 DCR (\$420,020) will be rolled into the Sundance WWTP upgrade.
- Sundance WRF Odor Scrubber project will be completed in fiscal year 2021. Total costs to date is \$1.2 million.
- Water Treatment Farallon #16 project to date cost equals \$1.1 million.
- Water line at the Airport project to date cost equals \$2.6 million.
- Construction on the Airport Taxiway and Apron started in fiscal year 2020 and total cost to date is \$1.9 million.

City of Buckeye, Arizona

Management's Discussion and Analysis

For governmental-wide financial statement presentations, all depreciable capital assets were depreciated from acquisition date to the end of the current fiscal year. Fund financial statements record capital assets purchases as expenditures. See note 7 on page 44 in the notes to the financial statements for further information regarding capital assets.

Long-Term Debt

At the end of the fiscal year, the City had total long-term obligations outstanding of \$342.7 million. Of this amount, \$130.5 million (38.0%) is Community Facilities District bonds backed solely by the property owners within the various CFDs. Improvement district bonds of \$5.1 million (1.5%) are backed principally by the property owners within the improvement district which the City is liable in the event of default by the owners subject to the assessment. An additional \$11.7 million (governmental activities) and \$127.0 million (business-type activities) of outstanding debt is secured by pledges of specific revenue sources of the City. The remaining \$60.9 million (17.8%) is for compensated absences, deferred amounts on bond premiums, and discounts and pension liability related to ASRS and PSPRS per GASB 68. See note 9 on page 46 in the notes to the financial statements for additional information regarding the City's long-term debt obligations and other long-term liabilities.

The State Constitution limits the amount of general obligation debt a city may issue to six percent of its total assessed valuation. The current six percent debt limitation for the City is \$48.4 million. Also, the State constitution limit allows a city to issue an additional 20 percent of its total assessed valuation for water, wastewater, lights, transportation, public safety, open space preserves, parks, playgrounds, and recreational facilities. The current 20 percent debt limitation for the City is \$161.4 million. The City has no property tax authority and no outstanding general obligation debt outstanding as of June 30, 2021.

The following table shows the long-term obligations of the City (including both the current and long-term portions of those obligations) as of June 30, 2021.

Long-term Obligations at June 30, 2021

	Governmental Activities	Business-Type Activities	Total
Improvement district bonds	\$ 5,104,000	\$ -	\$ 5,104,000
Revenue bonds	11,740,200	126,965,339	138,705,539
Community facility district bonds	130,484,143	-	130,484,143
Deferred amount on premium	3,762,428	3,822,218	7,584,646
Deferred amount on discount	(206,659)	-	(206,659)
Compensated absences	2,869,686	337,013	3,206,699
Net Pension Liability - ASRS	23,201,539	7,326,801	30,528,340
Net Pension Liability - PSPRS	27,174,552	-	27,174,552
	<u>\$ 204,129,889</u>	<u>\$ 138,451,371</u>	<u>\$ 342,581,260</u>

Fiscal Year 2021-22 Budget Proposal Highlights

The total for this balanced budget is \$392.7 million excluding budgeted transfers and includes significant investments in services for our citizens, our employees, and the City's infrastructure. It complies with Council adopted policy, including a fully funded contingency reserve.

The City's population continues to increase averaging 6.8 percent in the last five years, and staff is predicting that the City's population will exceed 105,000 in the upcoming year. Normally these increases, among other factors, would translate to a projected increase over the prior year, however; due to COVID and the I-10 widening project, the City adopted a conservative operating revenues budget (excluding other financing sources and bond proceeds) while maintaining current level of service demands and expenditure needs. The City continues to set aside significant amounts in contingency to cover unanticipated expenditures or a loss in revenues.

General Fund major revenue sources include:

- \$52.5 million projected city sales taxes
- \$28.7 million in state shared revenue (includes \$5.3 million in American Rescue Plan Act funding)
- \$18.7 million in permitting revenues
- \$10.9 million property tax revenues

City of Buckeye, Arizona

Management's Discussion and Analysis

The City's primary property tax rate has been reduced to \$1.767 per \$100.00 of taxable value, a decrease from \$1.789 the previous year. The City's assessed value increased by 10.6% over the prior year which will result in an increase in property tax levy assessed values due to new construction also contributed to the increase in the City tax levy. While there are more needs than available funds, the focus of this year's proposed expenditure plan is on creating a balance between investing in citizen services, investing in our employees, and investing in our infrastructure. Examples of increased services include additional street paving projects, new park trails, and equipment. Other investments include:

- \$17.7 million for Phase II design of the Sundance Park
- \$6.5 million for intersection improvements and traffic signals at Miller & Broadway, Miller & Southern, and Miller & Baseline
- \$2.5 million for expansion of the park and ride at Jackrabbit Trail and Palm Lane
- \$3.6 million for Apache and Southern intersection and traffic signal
- \$2.5 million for a 30-acre community park in the northern area of the city
- \$5.0 million for the police training facility
- \$7.0 million for the Verrado Way Yuma Road to Van Buren improvement

The budget includes the addition of 52 positions. Out of these positions, 11 positions were approved for the police department, 5 positions for the fire department, 2 positions for the Development Services Department, 7 in Public Works and Streets, 9 Community Services positions and 10 in Water Resources Department. These new positions will allow the City to respond to the needs of the community and still result in a slight decrease in the number of employees per 1,000 residents. Additionally, to attract and retain a quality team of employees, the budget includes a 4 percent cost of living adjustment and a 3 percent merit increase.

There are 59 capital improvement projects totaling approximately \$143.6 million in this year's CIP budget. In addition to the projects mentioned above, the following projects are also part of the City's five-year capital improvement plan:

- \$17 million for the Jackie A. Meck Water Campus. This is one of the largest projects to date in the City's CIP plan and includes master planning, design, and construction. This project is scheduled to be completed during the upcoming fiscal year.
- \$19.6 million in various wastewater related CIP projects including the Sundance Wastewater Reclamation facility improvement and the Central Wastewater treatment plant improvement.
- \$16.1 million for the Farallon Water Campus #16.

As one of the fastest-growing cities in the country, with a planning area of over 642 square miles, the budget for FY 2021/2022 focuses on meeting the demands of growth and smart planning for future needs.

Financial Contact Information

This report is designed to provide a general overview of the City's finances for those with interest in the topic and to demonstrate accountability in the use of public funds. Questions about any of the information provided in this report, or requests for additional financial information should be addressed to:

City of Buckeye
Finance Department
530 East Monroe Avenue
Buckeye, AZ 85326
623-349-6000 (main telephone number)

or visit the City's website at www.buckeyeaz.gov. Financial documents and reports are available on the website (select Departments, select Finance, select Reports), along with many other City government documents, reports, and information.

City of Buckeye, Arizona

Statement of Net Position

June 30, 2021

ASSETS	Primary Government		
	Governmental Activities	Business-Type Activities	Total
Cash and investments	\$ 148,505,409	\$ 65,220,377	\$ 213,725,786
Receivables, net			
Accounts receivable	1,050,041	5,661,677	6,711,718
Taxes receivable	84,409	-	84,409
Intergovernmental	8,554,555	8,590,253	17,144,808
Special assessments receivable	30,473,143	-	30,473,143
Accrued interest	243,672	-	243,672
Other	449,661	-	449,661
Inventory	145,957	1,065,699	1,211,656
Prepaid expenses	503,693	3,806	507,499
Restricted assets			
Cash with paying agent	12,529,925	2,888,667	15,418,592
Restricted cash	2,967,965	-	2,967,965
Capital assets			
Land and construction in progress	191,974,826	129,659,455	321,634,281
Facilities, infrastructure and equipment (net of depreciation)	244,336,369	252,395,282	496,731,651
Total assets	641,819,625	465,485,216	1,107,304,841
DEFERRED OUTFLOWS OF RESOURCES			
Excess consideration provided for acquisition	-	16,716,044	16,716,044
Loss on refunding and defeasance	412,454	-	412,454
Pension related deferred outflows - ASRS	5,960,437	1,826,205	7,786,642
Pension related deferred outflows - PSPRS	18,118,496	-	18,118,496
Total deferred outflows of resources	24,491,387	18,542,249	43,033,636
LIABILITIES			
Accounts payable and other current liabilities	5,859,041	13,193,326	19,052,367
Accrued wages and benefits	3,864,937	439,506	4,304,443
Retainage Payable	458,626	1,657,082	2,115,708
Unearned revenue	5,743,800	-	5,743,800
Customer deposits payable	1,601,492	969,186	2,570,678
Other current liabilities	159,546	-	159,546
Noncurrent liabilities			
Due within one year			
Matured debt interest payable	3,188,963	1,835,951	5,024,914
Matured debt principal payable	10,210,368	6,011,851	16,222,219
Bonds payable	239,000	-	239,000
Compensated absences	1,603,007	190,273	1,793,280
Due in more than one year			
Bonds payable	150,645,112	130,787,555	281,432,667
Net pension liability - ASRS	28,792,478	8,821,363	37,613,841
Net pension liability - PSPRS	27,174,552	-	27,174,552
Compensated absences	1,266,679	150,351	1,417,030
Total liabilities	240,807,601	164,056,444	404,864,045
DEFERRED INFLOWS OF RESOURCES			
Gain on refunding and defeasance	469,178	-	469,178
Pension related deferred inflows - PSPRS	4,769,944	-	4,769,944
Total deferred inflows of resources	5,239,122	-	5,239,122
NET POSITION			
Net investment in capital assets	275,887,295	245,255,331	521,142,626
Restricted for			
Impact fees	23,236,833	7,632,010	30,868,843
Highways and Streets	4,532,503	-	4,532,503
Debt service	38,593,273	-	38,593,273
Capital projects	6,082,719	-	6,082,719
Other special purposes	3,471,565	-	3,471,565
Unrestricted	68,460,101	67,083,680	135,543,781
Total net position	\$ 420,264,289	\$ 319,971,021	\$ 740,235,310

The notes to the financial statements are an integral part of this statement.

City of Buckeye, Arizona

Statement of Activities

For the Year Ended June 30, 2021

Functions/Programs	Expenses	Program Revenues		
		Fees, Fines, and Charges for Services	Operating Grants and Contributions	Capital Grants and Contributions
Primary government:				
Governmental activities				
General government	\$ 19,592,932	\$ 3,320,227	\$ 339,017	\$ -
Public safety	43,010,207	346,816	9,209,757	5,164,903
Highways and streets	30,582,714	28,841	5,907,212	2,507,480
Culture and recreation	6,761,969	552,895	429,089	3,506,357
Public works	6,386,632	12,970	50,700	7,029,675
Development services	5,717,005	17,002,239	-	-
Engineering	3,573,855	4,250,560	-	-
Interest on long-term debt	6,432,097	1,498,479	-	-
Total governmental activities	122,057,411	27,013,027	15,935,775	18,208,415
Business-type activities				
Water	30,980,713	33,809,784	-	5,912,836
Wastewater	18,047,390	13,407,055	-	6,849,616
Environmental Services	8,409,656	8,542,928	-	-
Airport	640,102	297,098	70,014	-
Total business-type activities	58,077,861	56,056,865	70,014	12,762,452
Total primary government	\$ 180,135,272	\$ 83,069,892	\$ 16,005,789	\$ 30,970,867

General revenues:

Taxes:

Sales taxes

Property taxes

Franchise taxes

Unrestricted revenues:

State revenue sharing

State sales tax revenue sharing

Auto lieu tax revenue sharing

Investment earnings

Other

Transfers

Total general revenues and transfers

Change in net position

Net position - beginning

Net position - ending

The notes to the financial statements are an integral part of this statement.

Primary Government		
Governmental Activities	Business-type Activities	Total
\$ (15,933,688)	\$ -	\$ (15,933,688)
(28,288,731)	-	(28,288,731)
(22,139,181)	-	(22,139,181)
(2,273,628)	-	(2,273,628)
706,713	-	706,713
11,285,234	-	11,285,234
676,705	-	676,705
(4,933,618)	-	(4,933,618)
(60,900,194)	-	(60,900,194)
-	8,741,907	8,741,907
-	2,209,281	2,209,281
-	133,272	133,272
-	(272,990)	(272,990)
-	10,811,470	10,811,470
\$ (60,900,194)	\$ 10,811,470	\$ (50,088,724)
54,002,450	-	54,002,450
21,105,291	-	21,105,291
3,855,829	-	3,855,829
11,378,810	-	11,378,810
9,445,569	-	9,445,569
3,778,092	-	3,778,092
4,824	669,887	674,711
2,210,673	-	2,210,673
(1,793,555)	1,793,555	-
103,987,983	2,463,442	106,451,425
43,087,789	13,274,912	56,362,701
377,176,500	306,696,109	683,872,609
\$ 420,264,289	\$ 319,971,021	\$ 740,235,310

City of Buckeye, Arizona

Balance Sheet

Governmental Funds

June 30, 2021

		Special				
		Revenue Fd		Capital Projects Fund		Debt Service
		Highway		Capital		
		Users Revenue	Impact Fees	Improvement	Watson Road	Festival
	General	Fund	Funds	Fund	CFD	Ranch CFD
ASSETS						
Cash and investments	\$100,370,443	\$ 3,916,752	\$ 23,302,257	\$ 2,731,374	\$ 2,392,312	\$ 311,907
Receivables, net						
Accounts	724,503	-	-	33,638	200,488	-
Taxes	81,797	-	-	-	-	-
Intergovernmental	7,286,738	887,127	-	-	50,188	87,681
Special assessments	-	-	-	-	15,872,382	8,029,761
Accrued interest	243,672	-	-	-	-	-
Other	449,661	-	-	-	-	-
Due from other funds	21,102	-	-	-	-	-
Inventory	38,319	107,638	-	-	-	-
Prepaid items	496,181	375	-	-	-	-
Restricted assets						
Cash with paying agent	978,352	-	-	-	3,372,655	2,914,037
Restricted cash	159,546	-	-	-	2,120,740	687,679
Total assets	<u>\$110,850,314</u>	<u>\$ 4,911,892</u>	<u>\$ 23,302,257</u>	<u>\$ 2,765,012</u>	<u>\$ 24,008,765</u>	<u>\$ 12,031,065</u>
LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCES						
Liabilities:						
Accounts payable	\$ 1,589,483	\$ 101,342	\$ 65,424	\$ 1,712,503	\$ -	\$ 192
Accrued wages and benefits	3,617,969	170,034	-	-	-	-
Due to other funds	-	-	-	-	-	-
Unearned revenues	5,335,508	-	-	-	-	-
Retainage payable	-	-	-	458,626	-	-
Customer deposits payable	1,506,746	-	-	-	-	-
Other current liabilities	159,546	-	-	-	-	-
Matured debt interest payable	246,353	-	-	-	297,477	896,474
Matured debt principal payable	732,000	-	-	-	3,075,178	1,608,190
Total liabilities	<u>13,187,605</u>	<u>271,376</u>	<u>65,424</u>	<u>2,171,129</u>	<u>3,372,655</u>	<u>2,504,856</u>
Deferred Inflows of Resources:						
Special assessments not yet due	-	-	-	-	15,872,382	8,029,761
Total deferred inflows of resources	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>15,872,382</u>	<u>8,029,761</u>
Fund Balances:						
Nonspendable	534,500	108,013	-	-	-	-
Restricted:						
Impact Fees	-	-	23,236,833	-	-	-
Highways and Streets	-	4,532,503	-	-	-	-
Capital Projects	-	-	-	593,883	-	-
Other Special Purposes	-	-	-	-	-	-
Debt Service	-	-	-	-	4,763,728	1,496,448
Unassigned	97,128,209	-	-	-	-	-
Total fund balances	<u>97,662,709</u>	<u>4,640,516</u>	<u>23,236,833</u>	<u>593,883</u>	<u>4,763,728</u>	<u>1,496,448</u>
Total liabilities, deferred inflows of resources and fund balances	<u>\$110,850,314</u>	<u>\$ 4,911,892</u>	<u>\$ 23,302,257</u>	<u>\$ 2,765,012</u>	<u>\$ 24,008,765</u>	<u>\$ 12,031,065</u>

The notes to the financial statements are an integral part of this statement.

Nonmajor Governmental Funds	Total Governmental Funds
\$ 15,480,364	\$ 148,505,409
91,412	1,050,041
2,612	84,409
242,821	8,554,555
6,571,000	30,473,143
-	243,672
-	449,661
-	21,102
-	145,957
7,137	503,693
5,264,881	12,529,925
-	2,967,965
<u>\$ 27,660,227</u>	<u>\$ 205,529,532</u>

\$ 2,390,097	\$ 5,859,041
76,934	3,864,937
21,102	21,102
408,292	5,743,800
-	458,626
94,746	1,601,492
-	159,546
1,748,659	3,188,963
4,795,000	10,210,368
<u>9,534,830</u>	<u>31,107,875</u>

<u>6,571,000</u>	<u>30,473,143</u>
<u>6,571,000</u>	<u>30,473,143</u>

7,137	649,650
-	23,236,833
-	4,532,503
6,216,140	6,810,023
3,471,565	3,471,565
1,859,954	8,120,130
(399)	97,127,810
<u>11,554,397</u>	<u>143,948,514</u>
<u>\$ 27,660,227</u>	<u>\$ 205,529,532</u>

City of Buckeye, Arizona
Reconciliation of the Balance Sheet
to the Statement of Net Position
Governmental Activities
June 30, 2021

Fund balances - total governmental funds		\$ 143,948,514
Amounts reported for governmental activities in the statement of net position are different because:		
Special assessment revenue not available for current financial resources		30,473,143
Capital assets used in governmental activities are not financial resources and therefore are not reported in the governmental funds.		
Governmental capital assets	714,062,389	
Less accumulated depreciation	<u>(277,751,194)</u>	436,311,195
Long-term liabilities, including bonds payable, that are not due and payable in the current period and therefore are not reported in the governmental funds.		
Improvement bonds	(5,104,000)	
Revenue bonds	(11,740,200)	
Community facilities district bonds	(130,484,143)	
Loss on refunding and defeasance of bonds	412,454	
Gain on refunding and defeasance of bonds	(469,178)	
Premium on long-term debt issued	(3,762,428)	
Discount on long-term debt issued	206,659	
Compensated absences	(2,869,686)	
Net Pension Liability - ASRS	(28,792,478)	
Net Pension Liability - PSPRS	(27,174,552)	
Deferred inflow of resources - PSPRS	(4,769,944)	
Deferred outflow of resources - ASRS	5,960,437	
Deferred outflow of resources - PSPRS	<u>18,118,496</u>	<u>(190,468,563)</u>
Net position of governmental activities		<u>\$ 420,264,289</u>

The notes to the financial statements are an integral part of this statement.



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City of Buckeye, Arizona
Statement of Revenues, Expenditures and Changes in Fund Balances
Governmental Funds

For the Year Ended June 30, 2021

		Special Revenue Fd	Capital Projects Fund		Debt Service	
		Highway Users Revenue Fund	Impact Fees Funds	Capital Improvement Fund	Watson Road CFD	Festival Ranch CFD
	General					
REVENUES						
Taxes:						
Sales taxes	\$ 53,733,428	\$ -	\$ -	\$ -	\$ -	\$ -
Property taxes	9,772,512	-	-	-	-	2,189,251
Franchise fees	3,855,829	-	-	-	-	-
Intergovernmental	33,821,220	5,907,212	-	57,356	-	-
Fines and forfeitures	833,398	-	-	-	-	-
Licenses and permits	21,252,799	-	-	-	-	-
Charges for services	2,663,031	28,841	-	-	-	-
Developer agreements	-	-	-	-	-	330,669
Contributions and donations	-	-	-	1,098,839	-	-
Impact fees	-	-	8,717,255	-	-	-
Special assessments	-	-	-	-	4,113,840	1,356,552
Investment earnings	(330,516)	47,586	232,202	-	209	392
Other	868,879	593	-	-	1,279,563	-
Total revenues	<u>126,470,580</u>	<u>5,984,232</u>	<u>8,949,457</u>	<u>1,156,195</u>	<u>5,393,612</u>	<u>3,876,864</u>
EXPENDITURES						
Current:						
General government	16,894,419	-	-	-	-	-
Public safety	36,827,164	-	586,604	-	-	-
Highway and streets	-	3,343,913	3,000	-	-	-
Culture and recreation	4,551,648	-	93,441	-	-	-
Public works	3,846,971	-	-	-	-	-
Development services	5,433,221	-	-	-	-	-
Engineering	3,379,335	-	-	-	-	-
Debt service:						
Principal retirement	732,000	-	-	-	3,223,178	1,912,190
Interest and fiscal charges	493,306	-	-	-	597,277	1,678,918
Issuance costs of long term debt	-	-	-	-	-	238,921
Capital outlay	1,846,422	735,556	-	17,163,976	-	-
Total expenditures	<u>74,004,486</u>	<u>4,079,469</u>	<u>683,045</u>	<u>17,163,976</u>	<u>3,820,455</u>	<u>3,830,029</u>
Excess (deficiency) of revenues over expenditures	<u>52,466,094</u>	<u>1,904,763</u>	<u>8,266,412</u>	<u>(16,007,781)</u>	<u>1,573,157</u>	<u>46,835</u>
OTHER FINANCING SOURCES (USES)						
Bonds issued	-	-	-	-	-	5,315,000
Premiums issued	-	-	-	-	-	639,924
Transfers in	1,812,562	-	-	15,414,491	-	-
Transfers out	(10,612,871)	(1,000,000)	(8,736,054)	-	-	(5,837,166)
Total other financing sources (uses)	<u>(8,800,309)</u>	<u>(1,000,000)</u>	<u>(8,736,054)</u>	<u>15,414,491</u>	<u>-</u>	<u>117,758</u>
Net Change in Fund Balances	43,665,785	904,763	(469,642)	(593,290)	1,573,157	164,593
Fund Balances, Beginning of Year	53,996,924	3,735,753	23,706,475	1,187,173	3,190,571	1,331,855
Fund Balances, End of Year	<u>\$ 97,662,709</u>	<u>\$ 4,640,516</u>	<u>\$ 23,236,833</u>	<u>\$ 593,883</u>	<u>\$ 4,763,728</u>	<u>\$ 1,496,448</u>

The notes to the financial statements are an integral part of this statement.

Nonmajor Governmental Funds	Total Governmental Funds
\$ 269,022	\$ 54,002,450
9,143,528	21,105,291
-	3,855,829
1,031,565	40,817,353
-	833,398
-	21,252,799
329,607	3,021,479
405,810	736,479
753,932	1,852,771
-	8,717,255
1,006,455	6,476,847
54,951	4,824
-	2,149,035
<u>12,994,870</u>	<u>164,825,810</u>
726,635	17,621,054
577,354	37,991,122
13,011,939	16,358,852
834,812	5,479,901
-	3,846,971
-	5,433,221
-	3,379,335
5,236,000	11,103,368
3,416,493	6,185,994
210,722	449,643
<u>6,224,886</u>	<u>25,970,840</u>
<u>30,238,841</u>	<u>133,820,301</u>
<u>(17,243,971)</u>	<u>31,005,509</u>
10,000,000	15,315,000
-	639,924
19,412,988	36,640,041
<u>(10,520,301)</u>	<u>(36,706,392)</u>
<u>18,892,687</u>	<u>15,888,573</u>
1,648,716	46,894,082
9,905,681	97,054,432
<u>\$ 11,554,397</u>	<u>\$143,948,514</u>

City of Buckeye, Arizona
**Reconciliation of the Statement of Revenues, Expenditures
and Changes in Fund Balance of Governmental Funds
to the Statement of Activities
For the Year Ended June 30, 2021**

Net change in fund balances - total governmental funds \$ 46,894,082

Amounts reported for governmental activities in the statement of activities are different because:

Governmental funds report capital outlays as expenditures. However, in the statement of activities the cost of those assets is allocated over their estimated useful lives and reported as depreciation expense.

Expenditures for capital assets	25,970,840	
Less amount not capitalized	(437,435)	
Capital contributions	7,029,675	
Less current year depreciation	<u>(23,218,749)</u>	9,344,331

The net effect on the disposal of capital assets (87,395)

Some revenues reported in the governmental funds that did not provide current financial resources in prior years have been recognized previously in the statement of activities and therefore are not reported as revenues in the statement of activities.

Special assessments (4,978,368)

The issuance of long-term debt (e.g. bonds, leases) provides current financial resources to governmental funds, while the repayment of the principal of long-term debt consumes the current financial resources of governmental funds. Neither transaction, however, has any effect on net position. The issuance of long-term debt increases long-term liabilities on the statement of net position and the repayment of principal on long-term debt reduces long-term debt on the statement of net position. Likewise, refunding and defeasance of existing debt reduces the balance of long-term debt without adding additional debt. Also, governmental funds report the effect of issuance costs, premiums, discounts, and similar items when the debt is first issued, whereas these items are deferred and amortized over the term of the long-term debt in the statement of activities.

Issuance of long-term debt	(15,315,000)	
Premiums on debts issued	(639,924)	
Principal payments on long-term debt	11,103,368	
Amortization of loss on refunding and defeasance	(62,923)	
Amortization of gain on refunding and defeasance	61,638	
Amortization of premium	305,062	
Amortization of discount	(48,732)	
Pension Expense - ASRS	(1,717,117)	
Pension Expense - PSPRS	<u>(1,718,443)</u>	(8,032,071)

Some expenses reported in the statement of activities do not require the use of current use of current financial resources and therefore are not reported as expenditures in the governmental funds.

Net increase in compensated absences (52,790)

Change in net position of governmental activities \$ 43,087,789

The notes to the financial statements are an integral part of this statement.

City of Buckeye, Arizona
Statement of Net Position
Proprietary Funds

June 30, 2021

June 30, 2021

	ASSETS	Wastewater	Water	Nonmajor Enterprise Fund	Totals
Current assets:					
Cash and investments		\$ 16,333,068	\$ 47,325,722	\$ 1,561,587	\$ 65,220,377
Cash with trustee		251,608	2,637,059	-	2,888,667
Accounts receivable, net		1,167,347	3,773,502	720,828	5,661,677
Intergovernmental receivable		-	8,586,379	3,874	8,590,253
Inventory		-	1,047,204	18,495	1,065,699
Prepaid expenses		191	3,356	259	3,806
Total current assets		17,752,214	63,373,222	2,305,043	83,430,479
Noncurrent assets:					
Capital assets:					
Land		5,104,366	3,053,337	4,672,490	12,830,193
Buildings and improvements		71,758,309	16,550,585	2,639,286	90,948,180
Land improvements		393,406	417,046	12,206,753	13,017,205
Distribution and collection systems		174,619,882	140,751,813	-	315,371,695
Water rights		-	3,883,259	-	3,883,259
Machinery and equipment		4,310,908	6,457,824	574,947	11,343,679
Less accumulated depreciation & amortization		(82,303,570)	(82,845,524)	(13,136,383)	(178,285,477)
Construction in progress		4,866,419	105,939,310	2,140,274	112,946,003
Capital assets, net		178,749,720	194,207,650	9,097,367	382,054,737
Total assets		196,501,934	257,580,872	11,402,410	465,485,216
DEFERRED OUTFLOWS OF RESOURCES					
Excess consideration provided for acquisition		-	16,716,044	-	16,716,044
Pension related deferred outflows - ASRS		540,388	1,079,566	206,251	1,826,205
Total deferred outflows of resources		540,388	17,795,610	206,251	18,542,249
LIABILITIES					
Current liabilities:					
Accounts payable		1,120,881	11,409,233	663,212	13,193,326
Accrued wages and benefits		130,554	258,469	50,483	439,506
Retainage payable		20,805	1,636,277	-	1,657,082
Customer deposits payable		299,722	469,605	199,859	969,186
Compensated absences		61,021	117,155	19,386	197,562
Accrued interest payable		107,731	1,728,220	-	1,835,951
Accrued principal payable		801,003	5,210,848	-	6,011,851
Total current liabilities		2,541,717	20,829,807	932,940	24,304,464
Noncurrent liabilities:					
Compensated absences		44,188	84,836	14,038	143,062
Bonds, notes and loans payable		7,036,475	123,751,080	-	130,787,555
Net pension liability - ASRS		2,610,399	5,214,952	996,012	8,821,363
Total noncurrent liabilities		9,691,062	129,050,868	1,010,050	139,751,980
Total liabilities		12,232,779	149,880,675	1,942,990	164,056,444
NET POSITION					
Net investment in capital assets		170,912,242	65,245,722	9,097,367	245,255,331
Restricted:					
Impact fees		3,253,626	4,378,384	-	7,632,010
Unrestricted		10,643,675	55,871,701	568,304	67,083,680
Total net position		\$ 184,809,543	\$ 125,495,807	\$ 9,665,671	\$ 319,971,021

The notes to the financial statements are an integral part of this statement.

City of Buckeye, Arizona

Statement of Revenue, Expenses and Changes in Fund Net Position

Proprietary Funds

For the Fiscal Year Ended June 30, 2021

	Wastewater	Water	Nonmajor Enterprise Fund	Total
OPERATING REVENUES				
Charges for services	\$ 13,398,660	\$ 30,297,468	\$ 8,487,725	\$ 52,183,853
Other fees and charges	6,986	3,385,940	210,546	3,603,472
Other operating revenues	1,409	126,376	141,755	269,540
Total operating revenues	13,407,055	33,809,784	8,840,026	56,056,865
OPERATING EXPENSES				
Salaries, wages and employee benefits	2,644,595	5,363,451	941,701	8,949,747
Contractual services, materials and expenses	2,214,970	5,817,984	7,480,919	15,513,873
Other operating expenses	1,646,486	4,146,331	302,368	6,095,185
Depreciation and amortization	6,289,417	8,191,590	324,770	14,805,777
Total operating expenses	12,795,468	23,519,356	9,049,758	45,364,582
Operating income (loss)	611,587	10,290,428	(209,732)	10,692,283
NON-OPERATING REVENUES (EXPENSES)				
Impact fees	5,662,409	3,951,167	-	9,613,576
Investment earnings	201,507	452,145	16,235	669,887
Interest expense	(216,312)	(3,290,760)	-	(3,507,072)
Intergovernmental	-	-	70,014	70,014
Developer reimbursements	(5,035,610)	(2,443,393)	-	(7,479,003)
Total non-operating revenues (expense)	611,994	(1,330,841)	86,249	(632,598)
Income (loss) before transfers and capital contributions	1,223,581	8,959,587	(123,483)	10,059,685
Capital contributions	1,187,207	1,961,669	-	3,148,876
Transfers in	-	-	76,640	76,640
Transfers out	-	-	(10,289)	(10,289)
Total net transfers	1,187,207	1,961,669	66,351	3,215,227
Change in net position	2,410,788	10,921,256	(57,132)	13,274,912
Total net position - beginning	182,398,755	114,574,551	9,722,803	306,696,109
Total net position - ending	\$ 184,809,543	\$ 125,495,807	\$ 9,665,671	\$ 319,971,021

The notes to the financial statements are an integral part of this statement.

City of Buckeye, Arizona

Statement of Cash Flows

Proprietary Funds

For the Fiscal Year Ended June 30, 2021

	Wastewater	Water	Nonmajor Enterprise Fund	Totals
Cash flows from operating activities				
Receipts from customers	\$ 13,604,068	\$ 34,424,493	\$ 8,940,236	\$ 56,968,797
Payments to suppliers	(4,214,245)	(4,796,365)	(7,710,577)	(16,721,187)
Payments to employees	(2,554,160)	(5,043,537)	(965,492)	(8,563,189)
Customer deposits received (paid)	(96,666)	(1,088,163)	(7,460)	(1,192,289)
Net cash provided (used) by operating activities	6,738,997	23,496,428	256,707	30,492,132
Cash flows from capital and related financing activities				
Impact fees	5,662,409	3,951,167	-	9,613,576
Developer reimbursements	(5,035,610)	(2,443,393)	-	(7,479,003)
Intergovernmental	-	-	66,140	66,140
Purchases of capital assets	(13,254,570)	(52,488,122)	(126,809)	(65,869,501)
Interest paid on capital debt	(227,701)	(2,821,708)	-	(3,049,409)
Proceeds from capital debt	-	43,276,527	-	43,276,527
Principal paid on capital debt	(778,564)	(4,426,344)	-	(5,204,908)
Net cash provided (used) by capital and related financing activities	(13,634,036)	(14,951,873)	(60,669)	(28,646,578)
Cash flows from noncapital financing activities				
Transfers from (to) other funds	-	-	66,351	66,351
Net cash from (used in) noncapital financing activities	-	-	66,351	66,351
Cash flows from investing activities				
Investment earnings	201,507	452,145	16,235	669,887
Net cash from (used in) investing activities	201,507	452,145	16,235	669,887
Net increase (decrease) in cash and investment	(6,693,532)	8,996,700	278,624	2,581,792
Cash balance, July 1, 2020	23,278,208	40,966,081	1,282,963	65,527,252
Cash balance, June 30, 2021	<u>\$ 16,584,676</u>	<u>\$ 49,962,781</u>	<u>\$ 1,561,587</u>	<u>\$ 68,109,044</u>
Cash and investments	\$ 16,333,068	\$ 47,325,722	\$ 1,561,587	\$ 65,220,377
Cash with trustee	251,608	2,637,059	-	2,888,667
Cash balance, June 30, 2021	<u>\$ 16,584,676</u>	<u>\$ 49,962,781</u>	<u>\$ 1,561,587</u>	<u>\$ 68,109,044</u>

The notes to the financial statements are an integral part of this statement.

City of Buckeye, Arizona

Statement of Cash Flows

Proprietary Funds

For the Fiscal Year Ended June 30, 2021

Reconciliation of operating income (loss) to net cash from (used in) operating activities:				
Operating income (loss)	\$ 611,587	\$ 10,290,428	\$ (209,732)	\$ 10,692,283
Adjustments to reconcile operating income (loss) to net cash from (used in) operating activities:				
Depreciation expense	6,289,419	5,029,540	324,770	11,643,729
Amortization	(2)	3,162,050	-	3,162,048
Add: Pension Expense	258,585	723,219	49,703	1,031,507
Add: Employer Pension Contribution	(208,384)	(416,302)	(79,534)	(704,220)
Changes in assets and liabilities:				
(Increase) decrease in accounts receivable	197,013	614,709	100,210	911,932
Increase in inventory	-	(812,275)	(7,516)	(819,791)
(Increase) decrease in prepaid expenses	1,170	3,481	(183)	4,468
Decrease in accounts payable	(353,959)	5,976,744	80,408	5,703,193
Increase in accrued wages and benefits	6,774	27,495	2,494	36,763
Increase (decrease) in compensated absences payables	33,460	(14,498)	3,547	22,509
Increase (decrease) in customer deposits	(96,666)	(1,088,163)	(7,460)	(1,192,289)
Total adjustments	6,127,410	13,206,000	466,439	19,799,849
Net cash from (used in) operating activities	<u>\$ 6,738,997</u>	<u>\$ 23,496,428</u>	<u>\$ 256,707</u>	<u>\$ 30,492,132</u>
Noncash investing, capital, and financing activities:				
Contributions of capital assets	1,187,207	1,961,669	-	3,148,876
	<u>\$ 1,187,207</u>	<u>\$ 1,961,669</u>	<u>\$ -</u>	<u>\$ 3,148,876</u>

City of Buckeye, Arizona
Statement of Net Position
Fiduciary Fund
 June 30, 2021

	Pension Trust
	<u> </u>
ASSETS	
<u>Cash and cash equivalents</u>	<u>\$ 396,782</u>
Total assets	<u><u>\$ 396,782</u></u>
NET POSITION	
<u>Restricted for pensions</u>	<u>\$ 396,782</u>
Total net position	<u><u>\$ 396,782</u></u>

The notes to the financial statements are an integral part of this statement.

City of Buckeye, Arizona
Statement of Changes in Net Position
Fiduciary Fund
For the Year Ended June 30, 2021

	Pension Trust
Additions	
State fire insurance premium	\$ 1,658
City contribution	2,000
Investment earnings:	
Net increase in fair value of investments	<u>101,527</u>
Total additions, net of depreciation in fair value	<u>105,185</u>
Deductions	
Pension payments	44
Administration	<u>5,005</u>
Total deductions	<u>5,049</u>
Change in net position	100,136
Net position - beginning	<u>296,646</u>
Net position - ending	<u><u>\$ 396,782</u></u>

The notes to the financial statements are an integral part of this statement.

City of Buckeye, Arizona

Notes to Financial Statements

Notes for Financial Statements

Note 1 – Summary of Significant Accounting Policies

The accompanying financial statements of the City of Buckeye, Arizona (the City) have been prepared in conformity with accounting principles generally accepted in the United States of America applicable to governmental units adopted by the Governmental Accounting Standards Board (GASB). A summary of the City's more significant accounting policies follows.

A. Financial Reporting Entity

The City was incorporated in 1929 under the provisions of the State of Arizona. In accordance with Arizona Revised Statutes, the City adopted the Council/Manager form of government. The City is a municipal government that is governed by a separately elected governing body. It is legally separate from and fiscally independent of other state and local governments. The City provides basic government services to its citizens including public safety, roads, water, wastewater, planning and zoning, parks and recreation facilities, library, and general administrative services. The accompanying financial statements present the City and its blended component units, entities for which the City is considered to be financially accountable. Per GASB Statement No. 14, and as amended by GASB Statement No. 61, the component units discussed below have been included in the City's reporting entity because of the significance of their operational or financial relationship with the City.

Per GASB Statement 39, *Determining Whether Certain Organizations are Component Units*; the City includes in its financial statements all entities for which the City's Mayor and Council are financially accountable. As the primary government, the City is financially accountable if it appoints a voting majority of an organization's governing body, and: 1) it can impose its will on that organization, or 2) there is a potential for that organization to provide specific benefits to or impose specific financial burdens on the primary government. Additionally, the primary government may be financially accountable if an organization is fiscally dependent on the primary government.

Individual Component Units - Blended

Community Facilities Districts were formed to acquire and improve public infrastructure in specified land areas. As special purpose districts and separate political subdivisions under the Arizona Constitution, the Districts can levy taxes and issue bonds independently of the City. Property owners in the designated areas are assessed for District taxes and thus for the cost of operating the Districts. The City Council serves as the Board of Directors; however, the City has no liability for the districts' debt. Although it is legally separate from the City, the districts are reported as if it is part of the primary government because the districts' governing body is substantively the same as the governing body of the City and management of the City has operational responsibility for the Districts. Included within the reporting entity are the following Districts: Anthem Communities, Elianto Community Facilities District, Festival Ranch Community Facilities District, Mirielle Community Facilities District (collectively, the Districts) Sundance Community Facilities District, Tartesso West Community Facilities District, Trillium West Community Facilities District, Verrado Community Facilities District No. 1 (formerly Whitestone District No. 1), Verrado Western Overlay Community Facilities District, Watson Road Community Facilities District, and West Park Community Facilities District. Complete financial statements for the Districts maybe obtained from the City's Finance Department.

Also included with the reporting entity is the Buckeye Pollution Control Corporation (the Corporation). The Corporation was formed to control, prevent, abate, store and dispose of solid waste and other pollutants and contaminants in the general vicinity of the City. The Corporation is a separate legal entity under the Arizona Constitution and can issue bonds independently of the City and is considered a component unit. The City has no liability for debt issued by the Corporation. The City Council has the authority to approve and remove directors of the Corporation. Separate financial statements are not prepared for the Corporation.

The City has contracted with an outside agency to provide operations for its solid waste facility. The contract requires the outside agency to reserve funds under the closure and post-closure care costs. In the event of termination of the contract, the required reserve funds are to be remitted to the Arizona Department of Environmental Quality. Consequently, no liability for landfill closure and post-closure care costs has been recorded on the basic financial statements.

City of Buckeye, Arizona

Notes to Financial Statements

B. Government-wide and Fund Financial Statements

The government-wide financial statements (i.e., the statement of net position and the statement of activities) report information on all of the non-fiduciary activities of the primary government and its component units. The effect of interfund activity has been removed from these statements. *Governmental activities*, which are normally supported by taxes and intergovernmental revenues, are reported separately from *business-type activities*, which rely to a significant extent on fees and charges for support.

The Statement of Activities demonstrates the degree to which the direct expenses of a given function or segment are offset by program revenues. *Direct expenses* are those that are clearly identifiable with a specific function or segment. *Program revenues* include 1) charges to customers or applicants who purchase, use, or directly benefit from goods, services, or privileges provided by a given function or segment; and 2) grants and contributions that are restricted to meeting the operational or capital requirements of a particular function or segment. Taxes and other items not properly included among program revenues are reported instead as *general revenues*.

Separate financial statements are provided for governmental funds, proprietary funds, and fiduciary funds even though the latter are excluded from the government-wide financial statements. Major individual governmental and enterprise funds are reported as separate columns in the fund financial statements.

C. Measurement Focus, Basis of Accounting, and Financial Statement Presentation

The government-wide financial statements are reported using the *economic resources measurement focus* and the *accrual basis of accounting*, as are the proprietary fund and fiduciary fund financial statements. Revenues are recorded when earned and expenses are recorded when a liability is incurred, regardless of the timing of related cash flows. Property taxes are recognized as revenues in the year for which they are levied. Grants and similar items are recognized as revenue as soon as all eligibility requirements imposed by the provider have been met.

Governmental fund financial statements are reported using the *current financial resources measurement focus* and the *modified accrual basis of accounting*. Revenues are recognized as soon as they are both measurable and available. Revenues are considered to be *available* when they are collectible within the current period or soon enough thereafter to pay liabilities of the current period. For this purpose, the City considers revenues to be available if they are collected within 60 days of the end of the current fiscal period.

Expenditures generally are recorded when a liability is incurred, as under accrual accounting, except expenditures related to compensated absences and claims and judgments, which are recorded only when payment is due. However, since debt service resources are provided during the current year for payment of long-term principal and interest due early in the following year, the expenditures and related liabilities have been recognized in the Debt Service Fund.

Property taxes, intergovernmental grants and aid, and interest associated with the current fiscal period are all considered to be susceptible to accrual and so have been recognized as revenues of the current fiscal period. Only the portion of special assessments receivable due within the current fiscal period is considered to be susceptible to accrual as revenue of the current period. All other revenue items are considered to be measurable and available only when cash is received by the government.

The City reports the following major governmental funds:

The General Fund is the City's primary operating fund. It accounts for all financial resources of the City, except those required to be accounted for in another fund, or when the City determines there is an operational advantage to do so.

The Highway User Fund (HURF), a Special Revenue fund, accounts for revenue and expenditures that are legally restricted to expenditures for transportation, the construction, repairs, and maintenance of public works and streets.

City of Buckeye, Arizona

Notes to Financial Statements

The Impact Fees Fund, a Capital Projects fund, accounts for resources accumulated and one-time expenditures made for new developments within the City.

The Capital Improvement Fund, a Capital Projects fund, established to account for resources and non-utility capital improvements projects.

The Watson Road CFD Debt Service Fund accounts for the resources accumulated and payments made for principal and interest on long-term debt associated with the Watson Road Community Facilities Districts.

The Festival Ranch CFD Debt Service Fund accounts for the resources accumulated and payments made for principal and interest on long-term debt associated with the Festival Ranch Community Facilities Districts.

The City reports the following major proprietary funds:

The Wastewater Fund accounts for the activities of the City's wastewater operations including wastewater development impact fees.

The Water Fund accounts for the activities of the City's water operations including water development impact fees.

The Pension Trust Fund accounts for the activities of the Volunteer Firefighters' Relief and Pension Fund, a defined contribution plan for which the assets are held by the City in a trustee capacity. The Pension Trust Fund is reported using the accrual basis of accounting.

As a general rule, the effect of interfund activity has been eliminated from the government-wide financial statements. However, charges for interfund services provided and used are not eliminated if the prices approximate their external exchange values.

Amounts reported as program revenues include 1) charges for services, 2) operating grants and contributions, and 3) capital grants and contributions, including special assessments. Internally dedicated resources are reported as general revenues rather than as program revenues. Likewise, general revenues include all taxes.

Proprietary funds distinguish operating revenues and expenses from non-operating items. Operating revenues and expenses generally result from providing services and producing and delivering goods in connection with a proprietary fund's principal ongoing operations. The principal operating revenues of the wastewater and water funds are charges to customers for sales and services. Operating expenses for the enterprise funds include the cost of sales and services and depreciation on capital assets. All revenues and expenses not meeting this definition are reported as non-operating revenues and expenses.

When both restricted and unrestricted resources are available for use for governmental activities, it is the City's policy to use restricted resources first, then unrestricted resources as they are needed. When an expenditure is incurred for which committed, assigned, or unassigned fund balances are available, the City considers amounts to having been spent first out of committed funds, then assigned funds, and finally unassigned funds, as needed, unless the City Council has provided otherwise in its commitment or assignment actions. For business-type activities, the use of restricted resources is governed by the state statutes that regulate the use of impact fees.

D. Cash and Investment

Cash represents amounts in demand deposits and amounts held in trust by financial institutions. The funds held in trust are available to the City upon demand. The City considers short-term investments (including restricted assets) in the State of Arizona investment pool, mutual fund-money market, U.S. Treasury bills and notes with maturities of three months or less at acquisition date to be cash equivalents. For the purpose of the statement of cash flows, all pooled cash and investments are considered to be cash equivalents. Maturities in excess of three months when purchased may be deposited or withdrawn by the proprietary funds at any time without prior notice of penalty, therefore having the characteristics of demand deposits.

Buckeye maintains investment accounts for funds that are not legally required to be maintained separately. Each fund's equity in investments represents that fund's position in the consolidated accounts and determines that fund's allocation of interest earned. Arizona Revised Statutes regulate the investment of surplus cash. Buckeye limits its investments to U.S. government securities, the State of Arizona local government investment pool, certificates of deposit, bonds, repurchase agreements,

City of Buckeye, Arizona

Notes to Financial Statements

corporate notes, commercial paper, and money market accounts. Investments are stated at fair value based on quoted market prices and cash equivalents are stated at amortized cost.

E. Receivables and Payables

All receivables are shown net of an allowance for uncollectible accounts. For trade accounts receivable (miscellaneous receivable and utility billing receivables), amounts outstanding more than 120 days are included in this amount.

Activity between funds that is representative of lending/borrowing arrangements outstanding at the end of the fiscal year is referred to as either "due to/from other funds" (i.e., the current portion of interfund loans) or "advances to/from other funds" (i.e., the non-current portion of interfund loans). Any residual balances outstanding between the governmental activities and business-type activities are reported in government-wide financial statements as "internal balances".

F. Inventory and Prepaid Items

Inventories consist of expendable supplies and vehicle repair parts held for consumption. For the governmental funds inventories are reported using the purchase method, expenditures are incurred as inventory is purchased and an adjustment is made at year-end directly to inventory and fund balance. For the proprietary funds and government-wide statements inventories are reported using the consumption method, inventory is recorded when it is purchased and expensed as it is used. Inventory is valued using the average cost method. Certain payments to vendors reflect costs applicable to future accounting periods and are reported using the consumption method in both government-wide and fund financial statements and are therefore recorded as prepaid items.

G. Restricted Assets

Certain proceeds of the City's bonds, as well as certain resources set aside for their repayment, are classified as restricted assets on the statement of net position because they are maintained in separate bank accounts and their use is limited by applicable bond covenants.

H. Capital Assets

Capital assets, which include property, plant, infrastructure, furniture, equipment, and vehicles are reported in the governmental and business-type activities column in the government-wide financial statements as applicable and in the proprietary fund statements. Capital assets are defined by the City as assets with an initial, individual cost of more than \$5,000 and an estimated useful life over one year.

Property, plant, furniture, equipment, and vehicles purchased or acquired is carried at historical cost or estimated historical cost. Contributed assets are recorded at acquisition value as of the date received. Additions, improvements, and other capital outlay that significantly extend the useful life of an asset are capitalized. Other costs incurred for repairs and maintenance are expensed as incurred.

Depreciation on all assets is provided on a straight-line basis over the following estimated useful lives:

Furniture, machinery, and equipment	3-15 years
Vehicles	5-10 years
Land improvements	10-20 years
Infrastructure	20-50 years
Improvements other than buildings	40 years
Buildings and improvements	50 years
Landfill	50 years
Wastewater system	50 years
Water system	50 years

City of Buckeye, Arizona

Notes to Financial Statements

I. Deferred Outflows of Resources

For current refundings and advance refundings resulting in defeasance of debt, the difference between the reacquisition price and the net carrying amount of the old debt should be reported as a deferred outflow of resources or a deferred inflow of resources and recognized as a component of interest expense systematically and rationally over the remaining life of the old debt or the life of the new debt, whichever is shorter.

GASB Statement No. 68, *Accounting and Financial Reporting for Pensions*, and GASB Statement No. 71, *Pension Transition for Contributions Made Subsequent to the Measurement Date*, require actuarial assumptions be made, based on the measurement date, in computing deferred outflows of resources determined in connection with recording total pension liability. Contributions made by the City to its pension plans since the measurement date of the plan's net pension liability, the difference between expected and actual experiences in the plan, changes in assumptions, and changes in the proportion and differences between employer contributions and the proportionate share of contributions to the plan are reported as pension-related deferred outflows of resources. The contributions made since the measurement date of the plan will be recognized when the time period in which the contributions were made are encompassed by the plan. The difference between expected and actual experiences in the plan, changes in assumptions, and the changes in the proportion and differences between employer contributions and the proportionate share of contributions to the plan are amortized over the estimated remaining work-life of active participants in the plan and recognized as a reduction of pension expense.

GASB Statement No. 69, *Government Combinations and Disposals of Government Operations* requires that in instances where the acquiring government provides consideration in excess of the net position acquired, the acquiring government should report the difference as a deferred outflow of resources. As of June 30, 2021, there was \$16,716,044 in deferred outflows related to the excess consideration provided by the City in relation to the acquisition of Global Water Resources, Inc. (Global Water) on July 9, 2015. The City desired to acquire Global Water, a water utility service corporation, to enhance its water utility system in order to provide its residents with greater consistency in rates, water quality, water resource management, and other policies and practices relating to the provision of water utility services to its residents. This deferred outflow of resources is attributed to future periods systematically and rationally, based on the estimated service lives of the capital assets acquired. The amortization expense related to this deferred outflow for the year ended June 30, 2021, was \$3,321,164. The deferred outflow will be reviewed periodically and the estimated services' lives will be revised as necessary.

J. Compensated Absences

The City's employee vacation and sick leave policies provide for granting vacation and sick leave with pay. Sick leave and vacation benefits vest at the employee's current rate of pay. The current and long-term liabilities for accumulated vacation and sick leave are reported on the government-wide financial statements and in the proprietary fund financial statements. A liability for these amounts is reported in governmental funds only if they have matured, for example, as a result of employee leave, resignation, and retirements. Resources from the General Fund are generally used to liquidate the governmental funds' liabilities for compensated absences.

K. Long-Term Obligations

In the government-wide financial statements and proprietary fund types in the fund financial statements, long-term debt and other long-term obligations are reported as liabilities in the governmental activities, business-type activities, or proprietary fund type statement of net position. Bond premiums and discounts are deferred and amortized over the life of the bonds using the straight-line method. Bonds payable are reported net of the applicable bond premium or discount. Under GASB Statement No. 65, *Items Previously Reported as Assets and Liabilities*, bond issuance costs are expensed as incurred.

In the fund financial statements, governmental fund types recognize bond premiums and discounts, as well as bond issuance costs, during the current period. The face amount of debt issued is reported as other financing sources. Premiums received on debt issuances are reported as other financing sources while discounts on debt issuances are reported as other financing uses. Issuance costs, whether or not withheld from the actual debt proceeds received, are reported as debt service expenditures.

City of Buckeye, Arizona

Notes to Financial Statements

L. Deferred Inflows of Resources

For current refundings and advance refundings resulting in defeasance of debt, the difference between the reacquisition price and the net carrying amount of the old debt should be reported as a deferred outflow of resources or a deferred inflow of resources and recognized as a component of interest expense systematically and rationally over the remaining life of the old debt or the life of the new debt, whichever is shorter.

Revenues and other governmental fund financial resources should be recognized in the accounting period in which they become both measurable and available. When an asset is recorded in governmental fund financial statements but the revenue is not available, the government should report a deferred inflow of resources until the revenue becomes available.

GASB Statement No. 68, *Accounting and Financial Reporting for Pensions*, and GASB Statement No. 71, *Pension Transition for Contributions Made Subsequent to the Measurement Date*, require actuarial assumptions be made, based on the measurement date, in computing deferred inflows of resources determined in connection with recording total pension liability. The difference between projected and actual investment earnings of the pension plan and changes in the proportion and differences between employer contributions and the proportionate share of contributions to the plan are presented as pension-related deferred inflows of resources. This difference between projected and actual investment earnings of the pension plan is amortized over five years and recognized as a component of pension expense. The changes in the proportion and differences between employer contributions and the proportionate share of contributions to the plan are amortized over the estimated remaining work-life of active participants in the plan and recognized as a reduction of pension expense.

As of June 30, 2021, there were no deferred inflows related to pension expenses for ASRS. As of June 30, 2021, there was a \$4,769,944 in deferred inflows related to pension expenses for PSPRS – Police and PSPRS – Fire, net of accumulated amortization for governmental activities.

M. Net Position

In the government-wide financial statements, the net position is reported in three categories: net investment in capital assets; restricted net position; and unrestricted net position. Net investment in capital assets includes all capital assets of the City both depreciable and non-depreciable net of accumulated depreciation and outstanding debt balances attributable to the acquisition, construction, or improvement of these assets. Net position in this category represents the infrastructure of the City and is not available to meet the City's needs. The restricted net position consists of amounts that have external restrictions imposed upon them by creditors, grantors, contributors, or laws or regulations of other governments and restrictions imposed by law through constitutional provisions or enabling legislation. Net positions in this category represent amounts that are not available to meet the City's needs as they have been promised for other purposes. The unrestricted net position represents amounts that have been restricted for any project or other purpose. These amounts are available to meet any needs of the City. While the unrestricted net position is technically available to be spent by the City, it is important to remember that the City has established financial policies that would prevent this. There are certain self-imposed criteria, such as maintaining a minimum operating fund balance that would further reduce the amount the City is willing to spend.

N. Fund Balance

The following classifications describe the relative strength of the spending constraints:

Non-spendable fund balance - amounts that cannot be spent either because they are in a non-spendable form (such as inventory and pre-pays) or because they are required legally or contractually required to be maintained intact.

Restricted fund balance - amounts constrained to specific purposes by their providers (such as grantors, bondholders, and higher levels of government), through constitutional provisions, or by enabling legislation.

Committed fund balance - amounts constrained to specific purposes by the City itself, using its highest level of decision-making authority (i.e., City Council). To be reported as committed, amounts cannot be used for any other purpose unless the City Council approves by Resolution to remove or change the constraint.

City of Buckeye, Arizona

Notes to Financial Statements

Assigned fund balance - amounts the City intends to use for a specific purpose. Intent can be expressed by the City Council or by an official or body to which the City Council delegates the authority. The City Council and the Chief Financial Officer have the authority to assign fund balances intended to be used for specific purposes.

Unassigned fund balance – represents the General Fund balance that has not been assigned to other funds that have not been restricted, committed, or assigned to specific purposes.

- The City's General Fund will maintain an "Unassigned" fund balance with a target of a minimum of fifteen percent (15%) of General Fund operating expenditures. The intention of the "Unassigned" fund balance is to provide additional stability to the General Fund recognizing the cyclical nature of the economy and the volatility of the major revenue sources of the City. Funds in excess of the minimum targets will be retained in the Unassigned General Fund Balance.

It is the government's policy to consider restricted fund balance to have been depleted before using any of the components of unrestricted fund balance. Further, when the components of unrestricted fund balance can be used for the same purpose, committed fund balance is depleted first, followed by assigned fund balance. Unassigned fund balance is applied last.

Governmental fund balances as of June 30, 2021 are as follows:

		Special Revenue	Capital Projects		Debt Service		Non-Major	
	General	Highway Users Revenue Fund	Impact Fees Fund	Capital Improvement	Watson Road CFD	Festival Ranch CFD	Governmental Funds	Total
Fund Balance								
Non-spendable	\$ 534,500	\$ 108,013	\$ -	\$ -	\$ -	\$ -	\$ 7,137	\$ 649,650
Restricted								
Impact Fees	-	-	23,236,833	-	-	-	-	23,236,833
Highways and streets	-	4,532,503	-	-	-	-	-	4,532,503
Capital projects	-	-	-	593,883	-	-	6,216,140	6,810,023
Debt service	-	-	-	-	4,763,728	1,496,448	1,859,954	8,120,130
Other special purposes	-	-	-	-	-	-	3,471,565	3,471,565
Unassigned	97,128,209	-	-	-	-	-	(399)	97,127,810
	<u>\$ 97,662,709</u>	<u>\$ 4,640,516</u>	<u>\$ 23,236,833</u>	<u>\$ 593,883</u>	<u>\$ 4,763,728</u>	<u>\$ 1,496,448</u>	<u>\$ 11,554,397</u>	<u>\$ 143,948,514</u>

O. Property Tax

A primary tax levy is limited to an increase of two percent over the previous year's maximum allowable primary levy plus an increased dollar amount due to a net gain in property not taxed the previous year (Section 42-301, Arizona Revised Statutes). The two percent increase is based on the City's "maximum allowable levy" for the prior year.

Property taxes are recognized as revenues in the year they are levied and collected, or if they are collected within 60 days subsequent to fiscal year-end. Property taxes not collected within 60 days subsequent to fiscal year-end are reported as unavailable revenues.

The County levies real property taxes on or before the third Monday in August, that become due and payable in two equal installments. The first installment is due on the first day of October and becomes delinquent after the first business day in November. The second installment is due on the first day of March of the next year and becomes delinquent 30 days thereafter.

P. Use of Estimates

The preparation of financial statements in conformity with accounting principles generally accepted in the United States of America requires management to make estimates and assumptions that affect the reported amount of assets and liabilities and disclosure of contingent assets and liabilities at the date of the statement of net position/balance sheet and the reported amounts of revenue and expenses/expenditures during the reporting period. Actual results could differ from the estimates.

City of Buckeye, Arizona

Notes to Financial Statements

Note 2 - Compliance and Accountability

Budgetary Information

According to the laws of the State of Arizona, all operating budgets must be approved by their governing board on or before the second Monday in August to allow sufficient time for legal announcements and hearings required for the adoption of the property tax levy on the third Monday in August.

In June, the proposed budget for the following fiscal year is presented by the City Manager to the City Council. The budget includes proposed expenditures and the means of financing them. A public meeting is held to obtain citizen comments.

Prior to July 15th, the City Council legally enacts the budget, through the passage of an ordinance. The ordinance sets the limit for expenditures for the year, within the voter mandated state expenditure limitation. Additional expenditures may be authorized if directly necessitated by a natural or man-made disaster as prescribed in the state constitution. There were no supplemental appropriations made during the fiscal year 2021.

The maximum legal expenditure permitted for the year is the total budget as adopted. All funds of the City have legally adopted budgets. The initial budget for the fiscal year may be amended during the year in a legally permissible manner. The City adopts the budget by major program area for the General Fund and by funds for all others.

In practice, the City Council approves all budget transfers that cross appropriation lines on a monthly basis. All unencumbered expenditure appropriations expire at the end of the fiscal year. Encumbered amounts are re-budgeted in the following year as deemed appropriate and necessary after review by the Finance Department. Budgetary carryforwards are approved by the City Council through the budgetary process.

The budgets are adopted on a basis differing from GAAP in that for budgetary purposes: (1) bond proceeds for enterprise funds are considered revenue; (2) capital outlays for enterprise funds are treated as expenses; (3) debt service principal payments are treated as expenses for enterprise funds; (4) accrued compensated absences are not recognized as expenses; (5) depreciation and amortization are not recognized as expenses; (6) contributions to pension plans are recognized as an expense for enterprise funds.

The City is subject to the State of Arizona's Spending Limitation Law for Towns and Cities. This law does not permit the City to spend more than budgeted revenues plus the carryover unrestricted cash balance from the prior fiscal year. The limitation is applied to the total of the combined funds. The City complied with this law during the year.

The Community Facilities District Board annually approves the budgets for each of the Community Facility Districts (CFD). For presentation purposes, budgets for the various CFDs are not included within this report.

Arizona Lottery was a new fund created during the year, so no budget was approved by Council. For presentation purposes, no budgets to actual statements were prepared for the Jackrabbit Trail ID O & M and Roosevelt Street ID O & M funds.

Note 3 - Deposits and Investments

Deposits – The City maintains a cash and investment pool that is available for use by all funds. Certain restricted funds are not part of the City's pool but rather are maintained with trustees. On June 30, 2021, the carrying amount of the City's pooled deposits was \$60,534,656 and the bank balance was \$63,460,842. The difference represents deposits in transit, outstanding checks, and other reconciling items. In addition to pooled deposits, the City also maintains deposits with paying agents and trustees. On June 30, 2021, the carrying amount of deposits with paying agents and trustees and the bank balance of deposits with paying agent and trustees were \$17,509,994.

Custodial Credit Risk – Of pooled deposits, \$459,684 were covered by federal depository insurance, \$41,184,332 were collateralized by the pledging financial institution's trust department or agent but not in the City's name, and \$21,816,826 was uninsured and uncollateralized. Cash on deposit with paying agents and trustees is collateralized by the City's agent in the City's name. The City maintains cash on hand in the form of petty cash and change funds. As of June 30, 2021, the total of these balances was \$6,300.

City of Buckeye, Arizona

Notes to Financial Statements

The City records its investment in U.S. agency securities at their fair market values based on quoted market prices. The unrealized gains and losses on these investments are included in the net increase (decrease) in fair value of investments in the fund statements and statement of activities.

The State of Arizona's Treasurer pool is an external investment pool, the Local Government Investment (LGIP Pool 5), with no regulatory oversight. The pool as an investment company is not registered with the Securities and Exchange Commission. The activity and performance of the pool is reviewed monthly by the State Board of Investment. The fair value of each participant's shares in the pool and the participants' shares are not identified with specific investments. Participants in the pool are not required to categorize the value of shares in accordance with the fair value hierarchy.

Interest Rate Risk – It is the City's policy, to the extent possible and consistent with statutory requirements, to match its investments with anticipated cash flow requirements. The City will not directly invest in securities maturing more than five years from the date of purchase. The City's investments are invested in U.S. agency step-up securities, which are considered to be highly sensitive to interest rate changes. These securities can be called by the issuer on certain specified dates. If the security is not called, the interest rate is increased by a specified amount. Prevailing interest rates may go up faster than the increase in the coupon interest rate. As of June 30, 2021, the average portfolio duration was 2.44 years.

As of June 30, 2021, the City had the following investments and related maturities:

Investment Type	Investment Maturities			Total
	Less than 1 Year	1 to 3 Years	Greater than 3 years	
Money Market	\$ 22,085,001	\$ -	\$ -	\$ 22,085,001
LGIP	5,000,796	-	-	5,000,796
US Treasury Notes	15,312,762	43,787,103	3,405,188	62,505,053
Supra-National Agency Bond/Note	-	5,459,068	-	5,459,068
Municipal Bond/Notes	-	248,178	-	248,178
Federal Agency Collateralized Mortgage	751,349	780,924	137,777	1,670,050
Federal Home Loan Banks (FHLB)	3,260,480	2,496,348	-	5,756,828
Federal National Mortgage Association (FNMA)	-	5,055,503	-	5,055,503
Federal Home Loan Mortgage Corporation	-	10,629,390	-	10,629,390
Corporate Note	-	14,997,872	5,215,061	20,212,933
Certificate of Deposits	1,057,672	3,530,260	-	4,587,932
Asset-Backed Security	-	4,937,178	5,913,483	10,850,661
	\$ 47,468,060	\$ 91,921,824	\$ 14,671,509	\$ 154,061,393

Credit Risk – The risk that an issuer of an investment will not fulfill its obligations to the holder of the investment. State law limits investments in commercial paper and corporate bonds to the top two ratings issued by nationally recognized statistical rating organizations. The City's policy is to diversify its investments by security type and institution. As of June 30, 2021, the City's investments were rated in the following manner:

Investment Type	Rating		Balance		% of Total
	Agency	Rating	6/30/2021	Avg Rate	
Money Market	n/a	Not Rated	\$ 22,085,001	N/A	14.34%
LGIP	S&P	AAA	5,000,796	N/A	3.25%
US Treasury Notes	Moody's	AAA	62,505,053	0.86%	40.57%
Supra-National Agency Bond/Note	Moody's	AAA	5,459,068	0.74%	3.54%
Municipal Bond/Notes	Moody's	AA3	248,178	1.09%	0.16%
Federal Agency Collateralized Mortgage	Moody's	AAA	1,670,050	2.04%	1.08%
Federal Home Loan Banks (FHLB)	Moody's	AAA	5,756,828	1.31%	3.74%
Federal National Mortgage Association (FNMA)	Moody's	AAA	5,055,503	0.32%	3.28%
Federal Home Loan Mortgage Corporation	Moody's	AAA	10,629,390	0.30%	6.90%
Corporate Note	Moody's	A1 or higher	20,212,933	1.04%	13.12%
Certificate of Deposits	Moody's	A1 or higher	4,587,932	1.33%	2.98%
Asset-Backed Security	Moody's	AAA or Not Rated	10,850,661	1.13%	7.04%
			\$ 154,061,393	1.01%	100.00%

City of Buckeye, Arizona

Notes to Financial Statements

Concentration of Credit Risk – The City’s policy is to maintain a diversified portfolio to minimize the risk of loss resulting from over concentration of assets in a specific maturity. The concentration of credit risk is the risk of a loss attributed to the magnitude of a government’s investment in a single issuer.

Note 4 - Fair Value Measurement and Disclosures

The City reports certain assets at fair value in the consolidated financial statements. Fair value is the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction in the principal, or most advantageous, market at the measurement date under current market conditions regardless of whether that price is directly observable or estimated using another valuation technique. Inputs used to determine fair value refer broadly to the assumptions that market participants would use in pricing the asset or liability, including assumptions about risk. Inputs may be observable or unobservable. Observable inputs are inputs that reflect the assumptions market participants would use in pricing the asset or liability based on market data obtained from sources independent of the reporting entity. Unobservable inputs are inputs that reflect the reporting entity’s assumptions about the assumptions market participants would use in pricing the asset or liability based on the best information available. A three-tier hierarchy categorizes the inputs as follows:

Level 1 – Quoted prices (unadjusted) in active markets for identical assets or liabilities that we can access at the measurement date.

Level 2 – Inputs other than quoted prices included within Level 1 that are observable for the asset or liability, either directly or indirectly. These include quoted prices for similar assets or liabilities in active markets, quoted prices for identical or similar assets or liabilities in markets that are not active, inputs other than quoted prices that are observable for the asset or liability, and market-corroborated inputs.

Level 3 – Unobservable inputs for the asset or liability. In these situations, we develop inputs using the best information available in the circumstances.

In some cases, the inputs used to measure the fair value of an asset or a liability might be categorized within different levels of the fair value hierarchy. In those cases, the fair value measurement is categorized in its entirety in the same level of the fair value hierarchy as the lowest level input that is significant to the entire measurement. Assessing the significance of a particular input to an entire measurement requires judgment, taking into account factors specific to the asset or liability. The categorization of an asset within the hierarchy is based upon the pricing transparency of the asset and does not necessarily correspond to our assessment of the quality, risk, or liquidity profile of the asset or liability.

U.S. Government obligations are valued by the custodians of the securities using pricing models based on credit quality, time to maturity, stated interest rates and market-rate assumptions, and are classified within Level 2. Corporate notes, CD’s and asset-backed securities are also classified within Level 2.

Note 5 - Excess of Expenditures over Appropriations

In the General Fund, the following line item accounts within departments exceeded the amounts budgeted. For the General Fund, budgetary control shall be at the department level and managed separately between personnel, the operating budget and the capital budget. Expenditure appropriations for all other funds are adopted at the fund level.

The Police and Fire departments are showing a budgetary deficit balance in the amount of \$120,120 and \$2,253, respectively. However, the deficits are not a violation of the City’s budgetary control level since the Capital Outlay budget for each department was not been taken into consideration. Police and Fire budgetary excess of budget over expenditures including capital budget for each department is \$245,753 and \$25,849, respectively.

For presentation purposes, we have elected to show any deficits at the line item level within departments/divisions, all of which were funded by available fund balances within the General Fund.

City of Buckeye, Arizona

Notes to Financial Statements

	Budgeted Amounts		Actual Amounts	Variance Between
	Adopted	Final	Budgetary	Final Budget and Actual Amounts
General government:				
Mayor and Council				
Personnel services	\$ 428,055	\$ 431,764	\$ 454,344	\$ (22,580)
City Clerk				
Personnel services	477,168	484,934	496,941	(12,007)
City Manager				
Personnel services	2,551,268	2,594,804	2,610,029	(15,225)
Human Resources				
Personnel services	887,970	903,213	928,159	(24,946)
Public safety:				
Police				
Personnel services	16,747,547	17,364,740	17,986,614	(621,874)
Fire				
Personnel services	13,711,520	14,058,351	14,373,430	(315,079)
Public Works:				
Public Works				
Personnel services	1,928,697	1,998,442	2,022,817	(24,375)
Debt Service				
Interest and other charges	492,706	492,706	493,306	(600)

The deficit in personnel services in **Mayor and Council** was due to an unexpected increase in salaries and wages, increases in health insurance and vehicle allowance. The deficit in personnel services in **City Clerk Department** was due to an unexpected increase in salaries and wages and unbudgeted vacation and leave redemption payout. The deficit in personnel services in **City Manager Department** was due to an unexpected increase in salaries and wages and unbudgeted vacation and leave redemption payout in the Construction and Contracting and Marketing and Communication Divisions. The deficit in personnel services in the **Human Resources** was due to unbudgeted vacation/sick leave redemption payoff, unbudgeted overtime, Arizona State Retirement and increases in health insurance. The deficit in personnel services for the **Police Department** was due to overtime expenses exceeding amount budgeted, one-time unbudgeted vacation/sick leave redemption payoff and Public Safety Retirement actual payments exceeding budget. The deficit in personnel services for the **Fire Department** was due to overtime expenses exceeding amount budgeted, one-time unbudgeted vacation/sick leave redemption payoff and Public Safety Retirement actual payments exceeding budget. The deficit in the **Public Works Department** was attributed to unbudgeted vacation/sick leave redemption payoffs. The **Debt Service** expenditures exceeded budget due to unbudgeted arbitrage payment.

Note 6 - Receivables

Receivables as of year-end for the government's individual major and non-major funds in the aggregate, as shown in the balance sheet, including the applicable allowances for uncollectible accounts, are as follows:

Receivables	Accounts	Taxes	Inter-governmental	Special Assessments	Interest	Other	Gross Receivables	Less: Allowance for Uncollectibles	Net Total Receivables
General Fund	\$ 724,503	\$ 81,797	\$ 7,286,738	\$ -	\$ 243,672	\$ 449,661	\$ 8,786,371	\$ -	\$ 8,786,371
HURF	-	-	887,127	-	-	-	887,127	-	887,127
Capital Improvement Fund	33,638	-	-	-	-	-	33,638	-	33,638
Watson Road CFD	200,488	-	50,188	15,872,382	-	-	16,123,058	-	16,123,058
Festival Ranch CFD	-	-	87,681	8,029,761	-	-	8,117,442	-	8,117,442
Nonmajor Governmental Funds	91,412	2,612	242,821	6,571,000	-	-	6,907,845	-	6,907,845
Wastewater	1,441,209	-	-	-	-	-	1,441,209	(273,862)	1,167,347
Water	4,514,104	-	8,586,379	-	-	-	13,100,483	(740,602)	12,359,881
Nonmajor Enterprise Funds	904,008	-	3,874	-	-	-	907,882	(183,180)	724,702
	<u>\$ 7,909,362</u>	<u>\$ 84,409</u>	<u>\$17,144,808</u>	<u>\$30,473,143</u>	<u>\$ 243,672</u>	<u>\$ 449,661</u>	<u>\$56,305,055</u>	<u>\$ (1,197,644)</u>	<u>\$55,107,411</u>

City of Buckeye, Arizona
Notes to Financial Statements

Note 7 - Capital Assets

Capital asset activity for the year ended June 30, 2021, was as follows:

City of Buckeye, Arizona

Schedule of Activity in Capital Assets

	Capital Assets June 30, 2020	Increases	Decreases	Transfers	Capital Assets June 30, 2021
Governmental activities:					
Capital assets, not being depreciated:					
Land	\$ 176,541,284	\$ 886,851	\$ -	-	\$ 177,428,135
Construction in progress	13,260,702	16,393,827	(18,707)	(15,089,131)	14,546,692
Total capital assets, not being depreciated	189,801,986	17,280,678	(18,707)	(15,089,131)	191,974,826
Capital assets, being depreciated:					
Land improvements	25,658,357	2,103,738	-	215,757	27,977,852
Building and improvements	46,752,921	-	-	13,714,932	60,467,852
Infrastructure	337,878,752	10,542,039	-	1,158,442	349,579,233
Landfill	44,576,376	637,943	-	-	45,214,319
Furniture, machinery and equipment	38,236,793	1,998,682	(1,387,169)	-	38,848,306
Total capital assets being depreciated	493,103,199	15,282,402	(1,387,169)	15,089,131	522,087,562
Less accumulated depreciation for:					
Land improvements	(8,280,238)	(1,133,170)	-	-	(9,413,408)
Building and improvements	(13,864,989)	(1,554,225)	-	-	(15,419,214)
Infrastructure	(190,772,700)	(15,268,241)	-	-	(206,040,941)
Landfill	(20,954,475)	(1,856,917)	-	-	(22,811,392)
Furniture, machinery and equipment	(21,978,523)	(3,406,196)	1,318,481	-	(24,066,238)
Total accumulated depreciation	(255,850,926)	(23,218,749)	1,318,481	-	(277,751,193)
Total capital assets, being depreciated, net	237,252,273	(7,936,347)	(68,688)	15,089,131	244,336,369
Governmental activities capital assets, net	427,054,259	9,344,331	(87,395)	-	436,311,195
Business-type activities:					
Capital assets, not being depreciated:					
Land	11,775,296	1,054,897	-	-	12,830,193
Water Rights	3,883,259	-	-	-	3,883,259
Construction in progress	61,183,779	64,870,671	(84,885)	(13,023,563)	112,946,002
Total capital assets, not being depreciated	76,842,334	65,925,568	(84,885)	(13,023,563)	129,659,454
Capital assets, being depreciated:					
Wastewater system	164,321,315	1,187,207	-	9,111,360	174,619,882
Water system	137,799,930	1,961,669	-	990,214	140,751,813
Land improvements	13,017,205	-	-	-	13,017,205
Building and improvements	89,258,550	-	-	1,689,631	90,948,181
Machinery, equipment and vehicles	9,417,682	731,592	(37,952)	1,232,358	11,343,679
Total capital assets being depreciated	413,814,682	3,880,468	(37,952)	13,023,563	430,680,760
Less accumulated depreciation for:					
Wastewater system	(53,281,465)	(4,174,492)	-	-	(57,455,957)
Water system	(66,530,539)	(3,546,853)	-	-	(70,077,391)
Land improvements	(10,659,733)	(240,431)	-	-	(10,900,164)
Building and improvements	(32,544,763)	(2,396,601)	-	-	(34,941,364)
Machinery, equipment and vehicles	(3,663,201)	(1,285,353)	37,952	-	(4,910,602)
Total accumulated depreciation	(166,679,702)	(11,643,729)	37,952	-	(178,285,479)
Total capital assets, being depreciated, net	247,134,981	(7,763,261)	-	13,023,563	252,395,282
Business-type activities capital assets, net	323,977,315	58,162,306	(84,885)	-	382,054,736
Total	\$ 751,031,574	\$ 67,506,637	\$ (172,280)	\$ -	\$ 818,365,931

City of Buckeye, Arizona

Notes to Financial Statements

Depreciate expense was charged to functions/programs of the primary government as follows:

Governmental activities:

General government	\$	1,049,067
Public safety		2,854,321
Highways and streets		15,822,270
Culture and recreation		1,018,760
Development services		86,250
Engineering		28,671
Public Works		2,359,410
Total depreciation expense - governmental activities	\$	<u>23,218,749</u>

Business-Type activities:

Water	\$	5,029,540
Sewer		6,289,419
Airport		278,650
Solid Waste		46,120
Total depreciation expense - business-type activities	\$	<u>11,643,729</u>

Note 8 - Construction Commitments

The City has various active construction projects on June 30, 2021. At fiscal year-end, the City's commitments with contractors were as follows:

Governmental Activities		
Project	Spent-to-date	Remaining Commitment
Sundance Park Phase II	\$ 4,149,257	\$ 17,696,585
Verrado Way - Yuma to Van Buren	13,230	7,022,000
Police Training Center Ph II	262,079	5,964,994
Apache & Southern Traffic Signal	310,347	3,588,481
247th Avenue, Lower Buckeye to Durango	2,276,958	3,178,887
Miller & Southern Traffic Signal	353,037	2,597,124
Miller & Broadway Traffic Signal	471,319	2,582,532
ParkNRide Expansion	257,404	2,493,119
Watson - MC85 to Southern	363,193	2,484,620
30-Acre Community Park North Zone	119,750	2,465,340
Durango Street - Miller to Yuma	468,830	2,418,929
Communication Tower, ParkNRide	58,554	2,165,375
Watson - Durango to Lower Buckeye	137,570	2,139,705
	<u>\$ 9,241,528</u>	<u>\$ 56,797,691</u>
Business-type Activities		
Project	Spent-to-date	Remaining Commitment
Jackie A Meck Water Campus	\$ 99,193,716	\$ 17,350,000
Water Treatment Facility Farallon #16	150,193	16,127,913
Sundance WRF Improve - Anoxic #4	495,447	12,295,650
Well #13	671,496	4,529,424
Airport Equip Storage & Maintenance Bldg	178,974	3,572,600
Airport Waterline for Commercial Parcels	2,555,968	3,400,000
West Phoenix Estates Water Campus #3	201,768	3,000,000
Central WWTP Improve Phase 2	2,426,571	2,500,000
	<u>\$ 105,874,135</u>	<u>\$ 62,775,587</u>

City of Buckeye, Arizona

Notes to Financial Statements

Note 9 - Long-Term Debt

The following are brief descriptions of bonds and long-term loans/obligations outstanding as of June 30, 2021. There are several limitations and restrictions contained in the various documents, and the City complies with all significant limitations and restrictions.

Water Infrastructure Finance Authority Debt

The City has various loan agreements with the Water Infrastructure Finance Authority of Arizona (WIFA) Revolving Fund Loan Program for the acquisition and construction of water and wastewater facilities and obtaining water rights.

On November 20, 2009, the City entered into a 20-year agreement with the WIFA for \$12,000,000 in water and wastewater system revenue debt obligation as part of the water infrastructure improvements related to the expansion of the water and wastewater plant. As part of this agreement, the City has covenanted that the system revenue will produce sufficient revenues to cover the operating and maintenance expenses of the systems plus 120 percent of the aggregate payments on the loan including any outstanding parity obligations. Interest accrues at a rate of 2.50 percent annually. Annual debt service payments of varying amounts are due through July 2029. As of June 30, 2021, the total principal and interest remaining is \$2,657,591 and the City complied with all covenants. (See table 14.)

On April 5, 2013, the City entered into a 20-year agreement with WIFA for \$7,370,000 in water and wastewater system revenues debt obligation as part of the water infrastructure improvements related to constructing, acquiring, and improving water reclamation and recharge systems. As part of this agreement, the City has covenanted that the water and wastewater plant will produce sufficient revenues to cover operating and maintenance expenses of the plant plus 120 percent of the aggregate payments on the loan including any outstanding parity obligations. Interest accrues at a rate of 2.5 percent. Annual payments of varying amounts are due through July 2032. As of June 30, 2021, the total principal and interest remaining is \$4,503,332, and the City complied with all covenants.

On April 5, 2013, the City entered into an agreement with WIFA for \$5,065,000 in water and wastewater system revenues debt obligation as part of the water infrastructure improvements related to constructing and acquiring waterline to extend and connect existing services. As part of this agreement, the City has covenanted that the water and wastewater plant will produce sufficient revenues to cover operating and maintenance expenses of the plant plus 120 percent of the aggregate payments on the loan including any outstanding parity obligations. Interest accrues at a rate of 2.975 percent. Annual payments are \$228,118 through July 2032. As of June 30, 2021, the total principal and interest remaining is \$2,509,299, and the City complied with all covenants.

On April 5, 2013, the City entered into an agreement with WIFA for \$3,617,450 in water and wastewater system revenues debt obligation as part of the water infrastructure improvements related to repairing and improving an existing well site and integrating it with the current system. As part of this agreement, the City has covenanted that the water and wastewater plant will produce sufficient revenues to cover operating and maintenance expenses of the plant plus 120 percent of the aggregate payments on the loan including any outstanding parity obligations. Interest accrues at a rate of 2.975 percent. Annual payments are \$242,588 through July 2032. As of June 30, 2021, the total principal and interest remaining is \$2,668,463, and the City complied with all covenants.

On December 5, 2014, the City entered into an agreement with WIFA for \$761,000 in water and wastewater system revenues debt obligation as part of the water infrastructure improvements related to repairing and improving an existing well site and integrating it with the current system. As part of this agreement, the City has covenanted that the water and wastewater plant will produce sufficient revenues to cover operating and maintenance expenses of the plant plus 120 percent of the aggregate payments on the loan including any outstanding parity obligations. Interest accrues at a rate of 2.184 percent. Annual payments are \$46,518 through July 2034. As of June 30, 2021, the total principal and interest remaining is \$600,324, and the City complied with all covenants.

On January 21, 2020, the City entered into an agreement with WIFA for \$108,582,332 in water and wastewater system revenues debt obligation to finance the acquisition and construction of the Jackie A Meck (formerly Broadway) Water Campus. As part of this agreement, the City has covenanted that the water and wastewater plant will produce sufficient revenues to cover operating and maintenance expenses of the plant plus 120 percent of the aggregate payments on the loan including any outstanding parity obligations. Interest accrues at a rate of 1.873 percent. Annual payments range between \$3,413,186 to

City of Buckeye, Arizona

Notes to Financial Statements

\$5,328,172 with a final maturity date of July 2044. During the year, the City has requested and received \$44,136,235 of the total amount approved.

Improvement Bonds

The City has long-term bonds issued to provide funds for the acquisition and construction of major capital facilities. The City has also issued debt to refund earlier obligations with higher interest rates. The debt is being repaid by various debt service funds. Special Assessment districts are created only by petition of the City Council by property owners within the district areas.

The Jackrabbit Trail Sanitary Wastewater Improvement District was created so the City could fund improvements. Specifically, the District financed the construction of wastewater treatment plant capacity, design engineering, and inspection and construction of certain wastewater collection related improvements. Each of the 49 property owners within the District were assessed a special assessment lien by the City for repayment of the improvement bond. In case of default, the City has the responsibility to cover delinquencies of special assessment bonds with other sources until foreclosure proceeds are received.

The City has pledged revenue derived from an annual assessment on the real property of the Jackrabbit Trail Improvement District to repay \$2,545,000 in improvement bonds issued in December 2009. Proceeds from these bonds were used to install and construct water and wastewater lines within the District. The bonds are payable solely from assessments on the property owners and are payable through 2029. The total principal and interest remaining to be paid on the bonds is \$297,125. Principal and interest paid for the current year approximate amounts received from improvement district property owners, which, at times, exceed assessments billed for the year.

The Roosevelt Improvement District was created so the City could fund street improvements. The City has pledged revenue derived from an annual assessment on the real property of the Roosevelt Street Improvement District to repay \$5,285,000 in improvement bonds issued June 2018. The total principal and interest remaining to be paid on the bonds is \$6,709,523. Principal and interest paid for the current year approximate amounts received from improvement district property owners, which, at times, exceed assessments billed for the year.

Excise Tax Revenue Bonds

The City has pledged future excise tax revenues, which include the City's sales and transaction privilege tax, franchise fees, licenses and permit fees, and fines and forfeitures, to repay \$2,200,000 in Greater Arizona Development Authority (GADA) Excise Tax Revenue Bonds issued May 2007. As part of the bond agreement, the City has covenanted that it will maintain collections equal to two (2.0) times the highest combined interest and principal requirements for any succeeding 12 month period for the bonds. Proceeds from these bonds were used for the acquisition and improvement of a facility for administrative purposes. As of June 30, 2021, the total principal and interest to be paid on the bonds is \$1,579,246 and the City was in compliance with all covenants. The principal and interest paid for the current year was \$157,782.

The City has pledged future excise tax revenues, which include the City's sales and transaction privilege tax, franchise fees, licenses, and permit fees, and fines and forfeitures, to repay \$6,565,000 in Series 2015 Excise Tax Revenue Refunding Obligation Bonds issued in April 2015 to refund the outstanding Series 2005A GADA Excise Tax Revenue Bonds. As part of the bond agreement, the City has covenanted that it will maintain collections equal to two (2.0) times the highest combined interest and principal requirements for any succeeding 12 month period for the bonds. Proceeds from the Series 2005 bonds were used to reconstruct streets, and to construct water wells and the related distribution system, flood control structures, and a wastewater treatment facility expansion. Annual principal and interest payments will be made from a combination of excise taxes and utility revenues. As of June 30, 2021, the total principal and interest to be paid on the bonds is \$2,418,100, and the City was in compliance with all covenants. The principal and interest paid for the current year was \$805,050.

The City has pledged water and wastewater net revenues to repay \$250,000 in Water and Wastewater Systems Senior Revenue Bonds 2015 issued in March 2015. As part of the bond agreement, the City has covenanted that it will maintain collections equal to two (1.2) times the highest combined interest and principal requirements for any succeeding 12 month period for the bonds. Proceeds from these bonds were obtained for purposes of procuring funds to be used to aid in the purchase of water utility properties to expand the utility systems. Annual principal and interest payments on the bonds are expected to require one percent of net revenues to be paid from water utility revenues. As of June 30, 2021, the total principal and interest to be paid on the bonds is \$523,115 and the City was in compliance with all covenants. Interest paid for the current year was \$11,875, there were no principal payments in the current year.

City of Buckeye, Arizona

Notes to Financial Statements

The City has pledged future excise tax revenues, which include the City's sales and transaction privilege tax, franchise fees, licenses, and permit fees, and fines and forfeitures, to repay \$12,620,000 in Series 2016 Excise Tax Revenue Refunding Obligation Bonds issued in April 2016 to refund the outstanding Series 2006A GADA Excise Tax Revenue Bonds. As part of the bond agreement, the City has covenanted that it will maintain collections equal to two (2.0) times the highest combined interest and principal requirements for any succeeding 12 month period for the bonds. Proceeds from the Series 2006 bonds were used to construct a municipal complex. As of June 30, 2021, the total principal and interest to be paid on the bonds is \$13,110,463, and the City was in compliance with all covenants. The principal and interest paid for the current year was \$873,913.

The City has pledged future excise tax revenues, which include the City's sales and transaction privilege tax, franchise fees, licenses, and permit fees, and fines and forfeitures to repay \$51,260,000 in Excise Tax Revenue Bonds, Series 2015 issued in July 2015. As part of the bond agreement, the City has covenanted that it will maintain collections equal to two (2.0) times the highest combined interest and principal requirements for any succeeding 12 month period for the bonds. Proceeds from these bonds were obtained for purposes of financing the costs of acquiring various water systems, facilities, and improvements as set forth in the Settlement Agreement for Stipulated Condemnation, by and among Global Water Resources, Inc. Annual principal and interest payments on the bonds are expected to be paid from existing water utility revenues. As of June 30, 2021, the total principal and interest to be paid on the bonds is \$85,364,277 and the City was in compliance with all covenants. Principal and interest paid for the current year was \$3,555,625.

Community Facilities District Bonds

Community Facilities Districts (CFDs) are created only by petition to the City Council by property owners within the District areas. As the board of directors for the District, the City Council has adopted a formal policy that CFD debt will be permitted only when the ratio of the full cash value of the District property (before improvements being installed), when compared to proposed District debt, is a minimum of 4 to 1 before issuance of debt. These ratios are verified by an appraisal paid for by the District and administered by the City. Besides, the cumulative debt of all CFDs cannot exceed 26 percent of the City's net assessed full cash value of the real property within the district.

The CFD Board of Directors pledged revenue derived from annual assessments on real property located in the community facilities districts in general obligation bonds and special assessment revenue bonds. Special assessment districts were created only by petition to the City Council by property owners within the areas of the districts. Proceeds were used for acquisition, construction, and infrastructure improvements within the special assessment districts. The bonds are payable solely from assessments on the property owners.

The **Festival Ranch** CFD is a special purpose district created specifically to acquire or construct public infrastructure within specific areas of the City of Buckeye, Arizona. The District is authorized under state law to issue special assessment (SA) revenue bonds to be repaid by the property within the SA District, general obligation (GO) bonds to be repaid by property (ad valorem) taxes levied on property within the District (for GO debt), or revenue bonds to be repaid by specific revenues generated within the District (revenue bonds). The District has \$133 million of authorized GO bonds authority. The District was created by petition to the City Council by property owners within the area to be covered by the District and comprises approximately 4,015 acres.

Special Assessment Bonds

The CFD Board of Directors has pledged revenue derived from an annual assessment on the real property of the Festival Ranch CFD (Assessment District 2 and 3) to repay \$1,868,000 in special assessment lien bonds issued April 2007. Proceeds were used for infrastructure improvements within the special assessment district. The bonds are payable solely from assessments on the property owners. The remaining principal being \$645,000. The principal paid for the current year is \$91,000. Principal and interest paid for the current year approximate amounts received from special assessment property owners, which, at times, exceed special assessments billed for the year.

The CFD Board of Directors has pledged revenue derived from an annual assessment on the real property of the Festival Ranch CFD (Assessment District 4 and 5) to repay \$1,784,000 in special assessment lien bonds issued October 2007. The bonds are payable solely from assessments on the property owners. The remaining principal being \$589,000. The principal paid for the current year is \$111,000. Principal and interest paid for the current year

City of Buckeye, Arizona

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approximate amounts received from special assessment property owners, which, at times, exceed special assessments billed for the year.

The CFD Board of Directors has pledged revenue derived from an annual assessment on the real property of the Festival Ranch CFD (Assessment District 6) to repay \$356,000 in special assessment revenue bonds issued November 2009. The bonds are payable solely from assessments on the property owners. The remaining principal being \$119,000. The principal paid for the current year is \$19,000. Principal and interest paid for the current year approximate amounts received from special assessment property owners, which, at times, exceed special assessments billed for the year.

The CFD Board of Directors has pledged revenue derived from an annual assessment on the real property of the Festival Ranch CFD (Assessment District 7) to repay \$404,000 in special assessment revenue bonds issued April 2011. The bonds are payable solely from assessments on the property owners. The remaining principal being \$135,000. The principal paid for the current year is \$39,000. Principal and interest paid for the current year approximate amounts received from special assessment property owners, which, at times, exceed special assessments billed for the year.

The CFD Board of Directors has pledged revenue derived from an annual assessment on the real property of the Festival Ranch CFD (Assessment District 8) to repay \$186,000 in special assessment revenue bonds issued July 2013. The bonds are payable solely from assessments on the property owners. The total remaining principal being \$83,707. The principal paid for the current year is \$20,381. Principal and interest paid for the current year approximate amounts received from special assessment property owners, which, at times, exceed special assessments billed for the year.

The CFD Board of Directors has pledged revenue derived from an annual assessment on the real property of the Festival Ranch CFD (Assessment District 9) to repay \$288,000 in special assessment revenue bonds issued July 2015. The bonds are payable solely from assessments on the property owners. The remaining principal being \$156,000. The principal paid for the current year is \$11,000. Principal and interest paid for the current year approximate amounts received from special assessment property owners, which, at times, exceed special assessments billed for the year.

The CFD Board of Directors has pledged revenue derived from an annual assessment on the real property of the Festival Ranch CFD (Assessment District 10) to repay \$200,000 in special assessment revenue bonds issued March 2016. The remaining principal being \$107,354. The principal paid for the current year is \$7,709. Principal and interest paid for the current year approximate amounts received from special assessment property owners, which, at times, exceed special assessments billed for the year.

The CFD Board of Directors has pledged revenue derived from an annual assessment on the real property of the Festival Ranch CFD (Assessment District 11) to repay \$2,738,000 in special assessment revenue bonds issued February 2017. The remaining principal being \$2,154,000. The principal paid for the current year is \$159,000. Principal and interest paid for the current year approximate amounts received from special assessment property owners, which, at times, exceed special assessments billed for the year.

The CFD Board of Directors has pledged revenue derived from an annual assessment on the real property of Festival Ranch CFD (Assessment District 12) to repay \$210,000 in special assessment revenue bonds issued in June 2018. The remaining principal being \$174,200. The principal paid for the current year is \$8,200. Principal and interest paid for the current year approximate amounts received from special assessment property owners, which, at times, exceed special assessments billed for the year.

The CFD Board of Directors has pledged revenue derived from an annual assessment on the real property of Festival Ranch CFD (Assessment District 13) to repay \$3,920,000 in special assessment revenue bonds issued in November 2018. The remaining principal being \$3,230,000. The principal paid for the current year is \$370,000. Principal and interest paid for the current year approximate amounts received from special assessment property owners, which, at times, exceed special assessments billed for the year.

The CFD Board of Directors has pledged revenue derived from an annual assessment on the real property of Festival Ranch CFD (Assessment District 14) to repay \$722,000 in special assessment revenue bonds issued February 2019.

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The remaining principal being \$636,500. The principal paid for the current year is \$60,900. Principal and interest paid for the current year approximate amounts received from special assessment property owners, which, at times, exceed special assessments billed for the year.

General Obligation Bonds

The CFD Board of Directors has pledged revenue derived from the property taxes levied on the real property of the Festival Ranch CFD to repay \$5,400,000 in general obligation bonds issued July 2012. Proceeds were used for the construction and acquisition of public infrastructure. The remaining total principal to be paid being \$2,380,000. The principal paid for the current year is \$185,000.

The CFD Board of Directors has pledged revenue derived from the property taxes levied on the real property of the Festival Ranch CFD to repay \$1,800,000 in general obligation bonds issued in November 2013. Proceeds were used for the construction and acquisition of public infrastructure. The remaining total principal to be paid being \$1,525,000. The principal paid for the current year is \$55,000.

The CFD Board of Directors has pledged revenue derived from the property taxes levied on the real property of the Festival Ranch CFD to repay \$5,410,000 in general obligation bonds, Series 2016, and issued in July 2016. Proceeds were used for the construction and acquisition of public infrastructure. The remaining total principal to be paid being \$5,010,000. The principal paid for the current year is \$90,000.

The CFD Board of Directors has pledged revenue derived from the property taxes levied on the real property of the Festival Ranch CFD to repay \$3,665,000 in general obligation bonds, Series 2017 issued in July 2017. Proceeds were used for the construction and acquisition of public infrastructure. The remaining total principal to be paid being \$3,290,000. The principal paid for the current year is \$100,000.

The CFD Board of Directors has pledged revenue derived from the property taxes levied on the real property of the Festival Ranch CFD to repay \$7,600,000 in general obligation bonds issued December 2009. Proceeds were used for the acquisition and construction of the CFD. By way of an advance refunding, these bonds were partially defeased through the issuance of \$2,940,000 Festival Ranch CFD General Obligation Refunding Bonds, issued in July 2017. The remaining total principal to be paid being \$2,570,000. The principal paid for the current year is \$100,000.

The CFD Board of Directors has pledged revenue derived from the property taxes levied on the real property of the Festival Ranch CFD to repay \$3,335,000 in general obligation bonds, Series 2018 issued in August 2018. Proceeds were used for the construction and acquisition of public infrastructure. The remaining total principal to be paid being \$3,145,000. The principal paid for the current year is \$60,000.

The CFD Board of Directors has pledged revenue derived from the property taxes levied on the real property of the Festival Ranch CFD to repay \$5,715,000 in general obligation bonds, Series 2019 issued in July 2019. Proceeds were used for the construction and acquisition of public infrastructure. The remaining total principal to be paid being \$5,385,000. The principal paid for the current year is \$170,000.

The CFD Board of Directors has pledged revenue derived from the property taxes levied on the real property of the Festival Ranch CFD to repay \$7,600,000 in general obligation bonds issued December 2009. Proceeds were used for the acquisition and construction of the CFD. By way of a current refunding, these bonds were fully defeased through the issuance of \$3,885,000 Festival Ranch CFD General Obligation Refunding Bonds, Series 2019 issued in July 2019. The remaining total principal to be paid being \$3,380,000. The principal paid for the current year is \$255,000.

The CFD Board of Directors has pledged revenue derived from the property taxes levied on the real property of the Festival Ranch CFD to repay \$5,315,000 in general obligation bonds, Series 2020 issued in November 2020. Proceeds were used for the construction and acquisition of public infrastructure. The remaining total principal to be paid being \$5,315,000.

The Sundance CFD is a special purpose district created specifically to acquire or construct public infrastructure within specific areas of the City of Buckeye, Arizona. The District is authorized under state law to issue special assessment (SA) revenue bonds to be repaid by the property within the SA District, general obligation (GO) bonds to be repaid by property (ad valorem) taxes levied on property within the District (for GO debt), or revenue bonds to be repaid by specific revenues generated within the

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District (revenue bonds). The District has \$17.8 million of authorized GO bonds authority remaining. The District was created by petition to the City Council by property owners within the area to be covered by the District, and comprises approximately 2,105 acres.

Special Assessments Bonds

The CFD Board of Directors has pledged revenue derived from an annual assessment on the real property of the Sundance CFD No. 2 to repay \$7,175,000 in special assessment revenue bonds issued April 2003. Proceeds were used for infrastructure improvements within the special assessment District. The bonds are payable solely from assessments on the properties. The total principal remaining to be paid on the bonds is \$604,000. The principal paid for the current year was \$273,000. Principal and interest paid for the current year approximate amounts received from special assessment property owners, which, at times exceed special assessments billed for the year.

The CFD Board of Directors has pledged revenue derived from an annual assessment and levy of taxes on the real property of the Sundance CFD No. 3 to repay \$2,050,000 in special assessment bonds issued June 2004. Proceeds were used for infrastructure improvements within the special assessment District. The total principal remaining to be paid on the bonds is \$215,000. The principal paid for the current year was \$47,000. Principal and interest paid for the current year approximate amounts received from special assessment properties, which, at times exceed special assessments billed for the year.

General Obligation Bonds

The CFD Board of Directors has pledged revenue derived from the property taxes levied on the real property of the Sundance CFD to repay \$17,945,000 in general obligation bonds issued March 2014. Proceeds were used for the construction and acquisition of public infrastructure. The bonds are payable from property taxes levied on properties within the District. The total principal remaining to be paid on the bonds is \$13,870,000. The principal paid for the current year was \$665,000.

In November 2018, the CFD Board of Directors pledged revenue derived from the property taxes levied on the real property of the Sundance CFD to repay \$3,140,000 in general obligation refunding bonds. The proceeds of the refunding bonds were used to refund \$3,045,000 of outstanding Series 2005 general obligation bonds. The total principal remaining to be paid on the bonds is \$2,435,000. The principal paid for the current year was \$265,000.

In November 2018, the CFD Board of Directors pledged revenue derived from the property taxes levied on the real property of the Sundance CFD to repay \$3,265,000 in general obligation bonds, whose proceeds were used for infrastructure improvements within the District. The total principal remaining to be paid on the bonds is \$3,265,000. No principal was paid during the year. The first principal payment will be FY 2034-35.

The **Tartesso West** CFD is a special purpose district created specifically to acquire or construct public infrastructure within specific areas of the City of Buckeye, Arizona. The District is authorized under state law to issue special assessment (SA) revenue bonds to be repaid by the property within the SA District, general obligation (GO) bonds to be repaid by property (ad valorem) taxes levied on property within the District (for GO debt), or revenue bonds to be repaid by specific revenues generated within the District (revenue bonds). The District has \$166.1 million of authorized GO bonds authority remaining. The District was created by petition to the City Council by property owners within the area to be covered by the District. The District comprises approximately 5,396 acres.

General Obligation Bonds

The CFD Board of Directors has pledged revenue derived from property taxes levied on the real property of the Tartesso West CFD to repay \$6,430,000 in general obligation refunding bonds issued August 2018. The proceeds of the refunding bonds were used to refund \$6,221,000 of outstanding Series 2005 and 2007 general obligation bonds. The bonds are payable from property taxes levied on properties within the District. The total principal remaining to be paid on the bonds is \$5,285,000. The total principal paid during the year was \$390,000.

The **Verrado District 1** CFD is a special purpose district created specifically to acquire or construct public infrastructure within specific areas of the City of Buckeye, Arizona, and is authorized under state law to issue general obligation (GO) or revenue bonds to be repaid by property (City) taxes levied on property within the District (for GO debt), or by specific revenues generated within the District (revenue bonds). The District was created by petition to the City Council by property owners

City of Buckeye, Arizona

Notes to Financial Statements

within the area to be covered by the District, and debt may be issued only after approval of the voters within the District. The District has \$41.4 million of authorized GO bonds authority remaining. The District comprises approximately 8,800 acres.

General Obligation Bonds

The CFD Board of Directors has pledged revenue derived from the property taxes levied on the real property of the Verrado CFD No. 1 to repay \$20,400,000 in general obligation refunding bonds, Series 2013A issued July 2013. Proceeds were used to refund the full outstanding amount of Verrado Community Facilities District No. 1 general obligation bonds Series 2003. The bonds are payable from property taxes levied on property within the District. The total principal remaining to be paid on the bonds is \$10,290,000. The principal paid for the current year was \$1,485,000.

The CFD Board of Directors has pledged revenue derived from the property taxes levied on the real property of the Verrado CFD No. 1 to repay \$6,000,000 in general obligation bonds Series 2013B, issued July 2013. Proceeds were used for the construction and acquisition of public infrastructure. The bonds are payable from property taxes levied on property within the District. The total principal remaining to be paid on the bonds is \$5,250,000. The principal paid for the current year was \$155,000.

The CFD Board of Directors has pledged revenue derived from the property taxes levied on the real property of the Verrado CFD No. 1 to repay \$14,055,000 in general obligation bonds Series 2017, issued March 2017. Proceeds were used to currently refund the full outstanding amount of Verrado Community Facilities District No. 1, Series 2006. The bonds are payable from property taxes levied on property within the District. The total principal remaining to be paid on the bonds is \$11,485,000. The principal paid for the current year was \$940,000.

The CFD Board of Directors has pledged revenue derived from the property taxes levied on the real property of the Verrado CFD No. 1 to repay \$10,000,000 in general obligation bonds Series 2020, issued November 2020. Proceeds were used for the construction and acquisition of public infrastructure. The bonds are payable from property taxes levied on property within the District. The total principal remaining to be paid on the bonds is \$10,000,000.

The **Verrado Western Overlay** CFD is a special purpose district created specifically to acquire or construct public infrastructure within specific areas of the City of Buckeye, Arizona, and is authorized under state law to issue general obligation (GO) or revenue bonds to be repaid by property (ad valorem) taxes levied on property within the District (for GO debt), or by specific revenues generated within the District (revenue bonds). The District was created by petition to the City Council by property owners within the area to be covered by the District, and debt may be issued only after approval of the voters within the District. The District has \$47 million of authorized GO bonds authority remaining. The District comprises approximately 5,120 acres and resides within the Overlay District and Verrado District CFD No. 1.

General Obligation Bonds

The CFD Board of Directors has pledged revenue derived from the property taxes levied on the real property of the Verrado Western Overlay CFD to repay \$13,000,000 in variable rate general obligation bonds issued November 2004. Proceeds were used for the construction and acquisition of public infrastructure. The bonds are payable from property taxes levied on property owners within the District. By way of a current refunding, these bonds were fully defeased through the issuance of \$7,515,000 Verrado Western Overlay General Obligation Refunding Bonds, Series 2019 issued in October 2019. The total principal remaining to be paid on the bonds is \$6,865,000. The principal paid for the current year was \$330,000.

The **Watson Road** CFD (WRCFD) is a special purpose district created specifically to acquire or construct public infrastructure within specific areas of the City of Buckeye, Arizona, and was authorized under state law to issue special assessment (SA) revenue bonds to be repaid by the property within the District (revenue bonds). The District was created by petition to the City Council by property owners within the area to be covered by the District. The District comprises approximately 2,080 acres.

Special Assessment Bonds

The CFD Board of Directors has pledged revenue derived from an annual assessment on the real property of the Watson Road CFD to repay \$49,000,000 in special assessment bonds Series 2005, issued December 2005. Proceeds were used to refund the full outstanding amount of Watson Road CFD, Series 2005. By way of a current refunding,

City of Buckeye, Arizona

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these bonds were fully defeased through the issuance of \$20,914,000 Watson Road Assessment Refunding Bonds, Series 2020 issued in March 2020. Bonds are payable solely from assessments on the property within the District. The total principal remaining to be paid on the bonds is \$15,872,382.

The principal paid for the current year was \$3,223,178. Principal and interest paid for the current year approximate amounts received from special assessment properties, which, at times exceed special assessments billed for the year.

The **Westpark** CFD is a special purpose district created specifically to acquire or construct public infrastructure within specific areas of the City of Buckeye, Arizona, and is authorized under state law to issue special assessment lien (SA), general obligation (GO) or revenue bonds to be repaid by property (ad valorem) taxes levied on property within the District (for GO debt), or by specific revenues generated within the District (revenue bonds). The District was created by petition to the City Council by property owners within the area to be covered by the District, and debt may be issued only after approval of the voters within the District. The District has \$17.3 million of authorized GO bonds authority.

Special Assessments Bonds

The CFD Board of Directors has pledged revenue derived from an annual assessment on the real property of the Westpark CFD (Assessment District 1) to repay \$3,800,000 in special assessment revenue bonds issued May 2005. Proceeds were used for infrastructure improvements within the special assessment District. The bonds are payable solely from assessments on the property owners. The total principal remaining to be paid on the bonds is \$648,000. The principal paid for the current year was \$149,000. Principal and interest paid for the current year approximate amounts received from special assessment property owners, which, at times exceed special assessments billed for the year.

General Obligation Bonds

The CFD Board of Directors has pledged revenue derived from the property taxes levied on the real property of the Westpark CFD to repay \$5,895,000 in general obligation bonds Series 2016, issued November 2016. Proceeds were used to refund the full outstanding amounts of Westpark CFD General Obligation Bonds Series 2005 and Series 2006 and advance refund the full outstanding balance of Westpark CFD General Obligation Bonds Series 2007. The bonds are payable from property taxes levied on property owners within the District. The total principal remaining to be paid on the bonds is \$4,370,000. The principal paid for the current year was \$305,000.



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City of Buckeye, Arizona

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The following table shows interest rate, maturity date, original issue amount, principal amount outstanding, and all debt issued by the City and various CFDs.

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June 30, 2021

Purpose	Interest Rates (%)	Matures	Original Issue Amount	Amount Outstanding
Governmental activities:				
<i>Improvement District Bonds:</i>				
Roosevelt Street Improvements Bonds	2.5%-4.2%	January 2038	\$ 5,285,000	\$ 4,870,000
Jackrabbit Trail Sewer Improvements Bonds	6.25%	January 2029	2,545,000	234,000
Total Improvement District Bonds			<u>\$ 7,830,000</u>	<u>\$ 5,104,000</u>
<i>Revenue Bonds:</i>				
Greater Arizona Development Authority Excise Tax Revenue Bonds				
Series 2007A (private placement)	4.0 - 5.0%	August 2031	\$ 2,200,000	\$ 1,245,000
Excise Tax Revenue Refunding Bonds, Series 2015	2.0 - 5.0%	July 2024	1,575,600	535,200
Excise Tax Revenue Refunding Bonds, Series 2016	2.0 - 5.0%	July 2036	12,620,000	9,960,000
Total Revenue Bonds			<u>\$ 16,395,600</u>	<u>\$ 11,740,200</u>
Business-type Activities:				
<i>Revenue Bonds:</i>				
Water & Sewer System Senior Revenue Bonds 2015	4.75%	July 2044	\$ 250,000	\$ 250,000
Excise Tax Revenue Refunding Bonds, Series 2015	2.0 - 5.0%	July 2024	4,989,400	1,694,800
Excise Tax Revenue Obligations, Series 2015	3.50 - 5.00%	July 2045	51,260,000	50,175,000
Total Revenue Bonds			<u>\$ 56,499,400</u>	<u>\$ 52,119,800</u>
<i>WIFA Bonds:</i>				
WIFA Bond - 91A140 - 10 (private placement)	2.50%	July 2029	\$ 12,000,000	\$ 2,381,912
WIFA Bond - 910158 - 13 (private placement)	2.50%	July 2032	7,370,000	3,896,364
WIFA Bond - 920239 - 13 (private placement)	2.975%	July 2032	5,065,000	2,113,617
WIFA Bond - 920241 - 13 (private placement)	2.975%	July 2032	3,617,450	2,247,684
WIFA Bond - 920240 - 15 (private placement)	2.184%	July 2034	761,000	517,755
WIFA Bond - 920299 - 20 (private placement)	1.873%	July 2044	108,582,332	63,688,207
Total WIFA Bonds			<u>\$ 137,395,782</u>	<u>\$ 74,845,539</u>
<i>Community Facilities District Bonds:</i>				
Festival Ranch Special Assessment Revenue Bonds,				
Series 2007 (private placement)	4.2 - 5.0%	July 2032	\$ 1,868,000	\$ 645,000
Series 2007 (private placement)	4.3 - 5.75%	July 2032	1,784,000	589,000
Series 2009 (private placement)	8.88%	July 2034	356,000	119,000
Series 2011 (private placement)	8.50%	July 2035	404,000	135,000
Series 2013 (private placement)	7.25%	July 2033	186,000	83,707
Series 2015 (private placement)	6.00%	July 2035	288,000	156,000
Series 2016 (private placement)	5.75%	July 2035	200,000	107,354
Series 2017 (private placement)	2.5% - 5.2%	July 2037	2,738,000	2,154,000
Series 2018 (private placement)	5.88%	July 2037	210,000	174,200
Series 2018 (private placement)	3.0% - 4.9%	July 2038	3,920,000	3,230,000
Series 2019 (private placement)	5.88%	July 2038	722,000	636,500

City of Buckeye, Arizona
Notes to Financial Statements

Purpose	Interest Rates (%)	Matures	Original Issue Amount	Amount Outstanding
Festival Ranch General Obligation Bonds,				
Series 2012	1.0 - 5.0%	July 2031	5,400,000	2,380,000
Series 2013	2.0 - 5.25%	July 2033	1,800,000	1,525,000
Series 2016	2.0 - 4.0%	July 2036	5,410,000	5,010,000
Series 2017A	3.0 - 5.0%	July 2037	3,665,000	3,290,000
Series 2017B	3.0 - 4.0%	July 2032	2,940,000	2,570,000
Series 2018	3.0 - 5.0%	July 2038	3,335,000	3,145,000
Series 2019 Refunding	3.0 - 4.0%	July 2034	3,885,000	3,380,000
Series 2019	3.0 - 4.0%	July 2039	5,715,000	5,385,000
Series 2020	2.0 - 4.0%	July 2040	5,315,000	5,315,000
Total Festival Ranch			<u>\$ 50,141,000</u>	<u>\$ 40,029,761</u>
Sundance Special Assessment Revenue Bonds				
Series 2003 (private placement)	5.0 - 7.125%	July 2027	\$ 7,175,000	\$ 604,000
Series 2004 (private placement)	6.50%	July 2029	2,050,000	215,000
Sundance General Obligation Bonds,				
Series 2014	2.0 - 4.625%	July 2034	17,945,000	13,870,000
Refunding, Series 2018	4.00%	July 2029	3,140,000	2,435,000
Series 2018	4.0 - 5.0%	July 2043	3,265,000	3,265,000
Total Sundance			<u>\$ 33,575,000</u>	<u>\$ 20,389,000</u>
Tartesso West General Obligation Bonds,				
Refunding, Series 2018 (private placement)	3.47%	July 2032	\$ 6,430,000	\$ 5,285,000
Total Tartesso			<u>\$ 6,430,000</u>	<u>\$ 5,285,000</u>
Verrado District No. 1, General Obligation Bonds,				
Series 2013A (private placement)	2.0 - 6.0%	July 2027	\$ 20,400,000	\$ 10,290,000
Series 2013B (private placement)	5.0 - 6.0%	July 2033	6,000,000	5,250,000
Series 2017 (private placement)	3.55%	July 2031	14,055,000	11,485,000
Verrado District No. 1, General Obligation Bonds,				
Series 2020 (private placement)	2.14%	July 2041	10,000,000	10,000,000
Verrado Western Overlay General Obligation,				
Refunding Bonds, 2019 (private placement)	2.55%	July 2033	7,515,000	6,865,000
Total Verrado/Verrado Western Overlay			<u>\$ 57,970,000</u>	<u>\$ 43,890,000</u>
Westpark Special Assessment Revenue Bonds,				
Series 2005	5.55 - 5.9%	July 2029	\$ 3,800,000	\$ 648,000
Westpark General Obligation Bonds,				
Series 2016	4.0% - 5.0%	July 2032	5,895,000	4,370,000
Total Westpark			<u>\$ 9,695,000</u>	<u>\$ 5,018,000</u>
Watson Road Special Assessment Revenue Bonds, Refunding Series 2020 (private placement)	3.14%	July 2030	\$ 20,914,000	\$ 15,872,382
Total Community Facilities Districts Bonds			<u>\$ 178,725,000</u>	<u>\$ 130,484,143</u>
Total Debt - All Funds			\$ 396,845,782	\$ 274,293,682

City of Buckeye, Arizona

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Debt service requirements on long-term debt at June 30, 2021, are as follows:

Fiscal Year Ending	Governmental Activities							
	Excise Tax Revenue Bond		Greater Arizona Development Authority (Private Placement)		Improvement Districts		Total Debt Primary Government	
	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest
2022	\$ 665,400	\$ 402,825	\$ 100,000	\$ 58,031	\$ 239,000	\$ 196,384	\$ 1,004,400	\$ 657,240
2023	698,800	369,555	105,000	53,031	245,000	188,597	1,048,800	611,183
2024	721,000	348,103	110,000	48,437	251,000	180,158	1,082,000	576,698
2025	560,000	313,913	115,000	42,937	263,000	171,050	938,000	527,900
2026	590,000	285,913	120,000	37,187	269,000	161,251	979,000	484,351
2027-31	3,335,000	1,032,415	695,000	94,623	1,452,000	638,601	5,482,000	1,765,639
2032-36	3,925,000	442,889	-	-	1,630,000	334,582	5,555,000	777,471
2037-41	-	-	-	-	755,000	32,025	755,000	32,025
	<u>\$ 10,495,200</u>	<u>\$ 3,195,613</u>	<u>\$ 1,245,000</u>	<u>\$ 334,246</u>	<u>\$ 5,104,000</u>	<u>\$ 1,902,648</u>	<u>\$ 16,844,200</u>	<u>\$ 5,432,507</u>

Fiscal Year Ending	Governmental Activities (continued)							
	Community Facilities Districts - Private Placement							
	Festival		Sundance		Tartesso		Verrado No 1	
	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest
2022	\$ 369,969	\$ 403,430	\$ 103,000	\$ 57,010	\$ 405,000	\$ 183,390	\$ 2,900,000	\$ 1,511,858
2023	387,911	387,448	113,000	49,797	415,000	169,336	3,170,000	1,386,788
2024	415,022	370,160	122,000	41,870	430,000	154,936	3,310,000	1,252,943
2025	427,307	350,641	128,000	33,334	445,000	140,014	3,470,000	1,094,952
2026	447,770	330,585	138,000	24,376	465,000	124,573	3,655,000	928,750
2027-31	2,583,298	1,298,520	215,000	21,401	2,555,000	370,943	13,035,000	2,519,830
2032-36	2,561,784	608,420	-	-	570,000	19,779	4,115,000	666,992
2037-41	836,700	59,203	-	-	-	-	3,370,000	221,699
	<u>\$ 8,029,761</u>	<u>\$ 3,808,407</u>	<u>\$ 819,000</u>	<u>\$ 227,788</u>	<u>\$ 5,285,000</u>	<u>\$ 1,162,971</u>	<u>\$ 37,025,000</u>	<u>\$ 9,583,809</u>

Fiscal Year Ending	Governmental Activities (continued)					
	Community Facilities Districts - Private Placement (continued)					
	Verrado Western Overlay		Watson Rd		Total Private Placement	
	Principal	Interest	Principal	Interest	Principal	Interest
2022	\$ 360,000	\$ 175,058	\$ 1,553,489	\$ 498,392	\$ 5,691,458	\$ 2,829,138
2023	390,000	165,878	1,602,269	449,613	6,078,180	2,608,860
2024	425,000	155,932	1,652,580	399,302	6,354,602	2,375,143
2025	460,000	145,095	1,704,471	347,411	6,634,778	2,111,447
2026	495,000	133,365	1,757,991	293,890	6,958,761	1,835,539
2027-31	3,130,000	455,812	7,601,582	605,948	29,119,880	5,272,454
2032-36	1,605,000	62,093	-	-	8,851,784	1,357,284
2037-41	-	-	-	-	4,206,700	280,902
	<u>\$ 6,865,000</u>	<u>\$ 1,293,233</u>	<u>\$ 15,872,382</u>	<u>\$ 2,594,556</u>	<u>\$ 73,896,143</u>	<u>\$ 18,670,764</u>

City of Buckeye, Arizona

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Governmental Activities (continued)

Fiscal Year Ending	Community Facilities Districts - Public Offering							
	Festival		Sundance		Westpark		Total Public Offering	
	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest
2022	\$ 1,175,000	\$ 1,262,241	\$ 970,000	\$ 856,119	\$ 386,000	\$ 243,282	\$ 2,531,000	\$ 2,361,642
2023	1,215,000	1,223,279	1,010,000	817,319	400,000	226,588	2,625,000	2,267,186
2024	1,255,000	1,182,619	1,050,000	776,919	413,000	209,258	2,718,000	2,168,796
2025	1,300,000	1,137,894	1,090,000	734,919	433,000	191,351	2,823,000	2,064,164
2026	1,350,000	1,089,694	1,135,000	689,381	453,000	172,549	2,938,000	1,951,624
2027-31	7,610,000	4,581,169	6,445,000	2,686,868	2,433,000	492,585	16,488,000	7,760,622
2032-36	9,230,000	2,961,894	5,220,000	1,152,937	500,000	25,000	14,950,000	4,139,831
2037-41	8,865,000	889,750	1,810,000	412,800	-	-	10,675,000	1,302,550
2041-45	-	-	840,000	50,800	-	-	840,000	50,800
	<u>\$ 32,000,000</u>	<u>\$ 14,328,539</u>	<u>\$ 19,570,000</u>	<u>\$ 8,178,062</u>	<u>\$ 5,018,000</u>	<u>\$ 1,560,613</u>	<u>56,588,000</u>	<u>24,067,214</u>
Total Government Activities Bonded and Long-Term Debt							<u>\$147,328,343</u>	<u>\$ 48,170,485</u>

Fiscal Year Ending	Business Type Activities					
	Revenue Bonds				Total Debt	
	Water		Wastewater		Excise Tax Revenue Bonds	
	Principal	Interest	Principal	Interest	Principal	Interest
2022	\$ 1,438,200	\$ 2,468,696	\$ 241,400	\$ 32,742	\$ 1,679,600	\$ 2,501,438
2023	1,512,900	2,396,786	253,300	20,672	1,766,200	2,417,458
2024	1,580,500	2,324,270	263,500	10,540	1,844,000	2,334,810
2025	1,320,000	2,248,500	-	-	1,320,000	2,248,500
2026	1,385,000	2,182,500	-	-	1,385,000	2,182,500
2027-31	8,020,000	9,826,277	-	-	8,020,000	9,826,277
2032-36	10,120,000	7,724,875	-	-	10,120,000	7,724,875
2037-41	12,910,000	4,929,625	-	-	12,910,000	4,929,625
2041-45	13,075,000	1,439,883	-	-	13,075,000	1,439,883
	<u>\$ 51,361,600</u>	<u>\$ 35,541,412</u>	<u>\$ 758,200</u>	<u>\$ 63,954</u>	<u>\$ 52,119,800</u>	<u>\$ 35,605,366</u>

Business Type Activities (Continued)

Fiscal Year Ending	Water Infrastructure Finance Authority (Private Placement)				Total Debt		Total Debt	
	Water		Wastewater		Private Placement		Business Type Activities	
	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest
2022	\$ 3,918,070	\$ 1,333,936	\$ 585,790	\$ 156,957	\$ 4,503,861	\$ 1,490,893	\$ 6,183,461	\$ 3,992,331
2023	3,995,322	1,256,685	600,435	142,312	4,595,757	1,398,997	6,361,957	3,816,455
2024	4,074,134	1,177,873	615,446	127,301	4,689,580	1,305,175	6,533,580	3,639,985
2025	4,154,539	1,097,466	630,832	111,915	4,785,371	1,209,381	6,105,371	3,457,881
2026	4,236,573	1,015,434	646,603	96,144	4,883,176	1,111,578	6,268,176	3,294,078
2027-31	22,472,727	3,787,303	2,811,024	238,315	25,283,751	4,025,617	33,303,751	13,851,894
2032-36	22,726,199	1,558,651	388,144	9,704	23,114,343	1,568,355	33,234,343	9,293,230
2037-41	2,989,700	55,997	-	-	2,989,700	55,997	15,899,700	4,985,622
2041-45	-	-	-	-	-	-	13,075,000	1,439,883
	<u>\$ 68,567,263</u>	<u>\$ 11,283,345</u>	<u>\$ 6,278,276</u>	<u>\$ 882,648</u>	<u>\$ 74,845,539</u>	<u>\$ 12,165,993</u>	<u>126,965,339</u>	<u>47,771,359</u>
Total Business-Type Activity Bonded and Long-Term Debt							<u>\$126,965,339</u>	<u>\$ 47,771,359</u>

City of Buckeye, Arizona

Notes to Financial Statements

Other Long-Term Obligations

Changes in long-term obligations for the year ended June 30, 2021 are as follows:

Notes to Financial Statements

June 30, 2021

	July 1, 2020	Increases	Decreases	June 30, 2021	Due Within One Year
Governmental Activities:					
Bonds payable:					
Improvement Districts	\$ 5,336,000	\$ -	\$ (232,000)	\$ 5,104,000	\$ 239,000
GADA	1,340,000	-	(95,000)	1,245,000	-
Excise Tax Revenue Bonds	11,132,200	-	(637,000)	10,495,200	-
Community facilities district					
Private placement	71,636,511	10,000,000	(7,740,368)	73,896,143	-
Public offering	53,672,000	5,315,000	(2,399,000)	56,588,000	-
Deferred amount on premium	3,427,566	639,924	(305,062)	3,762,428	-
Deferred amount on discount	(255,391)	-	48,732	(206,659)	-
Total bonds payable	146,288,886	15,954,924	(11,359,698)	150,884,112	239,000
Other liabilities:					
Compensated absences	2,816,896	2,130,856	(2,078,066)	2,869,686	1,603,007
Net Pension Liability - ASRS	23,201,539	9,127,336	(3,536,397)	28,792,478	-
Net Pension Liability - PSPRS	19,568,749	25,358,770	(17,752,967)	27,174,552	-
Total other liabilities	45,587,184	36,616,962	(23,367,430)	58,836,716	1,603,007
Total long-term liabilities	\$ 191,876,070	\$ 52,571,886	\$ (34,727,128)	\$ 209,720,828	\$ 1,842,007
Business-type Activities:					
Bonds payable:					
Revenue	\$ 88,840,955	\$ 44,136,235	\$ (6,011,851)	\$ 126,965,339	\$ -
Deferred amount on premium	3,981,332	-	(159,114)	3,822,218	-
Total bonds payable	92,822,287	44,136,235	(6,170,965)	130,787,557	-
Other liabilities:					
Compensated absences	318,116	306,415	(283,907)	340,624	190,273
Net Pension Liability - ASRS	7,326,801	2,305,452	(810,890)	8,821,363	-
Total other liabilities	7,644,917	2,611,867	(1,094,797)	9,161,987	190,273
Total long-term liabilities	\$ 100,467,204	\$ 46,748,102	\$ (7,265,762)	\$ 139,949,544	\$ 190,273

The personnel policy allows up to 80 hours of each employee's accrued vacation hours to be redeemed at the employee's request. These amounts are included in the changes in the long-term obligations schedule. Liquidation of compensated absences, other post-employment benefits, and net pension liability for governmental funds have been made out of the General, HURF and the Area Agency on Aging funds.

Note 10 - Interfund Transfers

Interfund transfers for the year ended June 30, 2021 consisted of the following:

Transfers To	Transfers From						Total
	General Fund	Highway Users Revenue Fund	Impact Fees Fund	Festival Ranch CFD Debt	Nonmajor Governmental Fund	Nonmajor Enterprise Fund	
General Fund	\$ -	\$ -	\$ 1,810,000	\$ -	\$ 2,562	\$ -	\$ 1,812,562
Capital Improvement Fund	8,084,363	-	6,926,054	-	404,074	-	15,414,491
Nonmajor Enterprise Funds	76,640	-	-	-	-	-	76,640
Nonmajor Governmental Funds	2,451,868	1,000,000	-	5,837,166	10,113,665	10,289	19,412,988
Total	\$ 10,612,871	\$ 1,000,000	\$ 8,736,054	\$ 5,837,166	\$10,520,301	\$ 10,289	\$ 36,716,681

City of Buckeye, Arizona

Notes to Financial Statements

Transfers were made for operations in the applicable funds and debt service transfers for debt service payments made in other funds. In addition, transfers to cover capital improvements project were also made during the year.

In the Government Wide Statements, a transfer between governmental activities and business type activities for \$1,727,204 occurred. The transfer was the result of a water facility being paid by bonds issued in the Festival Community Facilities District (Capital Improvement Fund).

Note 11 - Risk Management

The City of Buckeye, Arizona, is exposed to various risks of loss related to torts; theft of, damage to, and destruction of assets; errors and omissions; and natural disasters. The City's insurance protection is provided by the Arizona Municipal Risk Retention Pool, of which the City is a participating member. The limit for basic coverage is for \$3,000,000 per occurrence on a claims-made basis. Excess coverage is for an additional \$3,000,000 per occurrence on a follow form, a claims-made basis. No significant reduction in insurance coverage occurred during the year, and no settlements exceeded insurance coverage during any of the past three fiscal years.

The Arizona Municipal Risk Retention Pool is structured such that member premiums are based on an actuarial review that will provide adequate reserves to allow the pool to meet its expected financial obligations. The pool has the authority to assess its members' additional premiums should the reserves and annual premiums be insufficient to meet the pool's obligations.

The City is also insured by the Arizona Municipal Workers Compensation Fund for potential worker-related accidents.

Note 12 - Retirement Plans

The City contributes to the three plans described below. The plans are component units of the State of Arizona. At June 30, 2021, the City reported the following aggregate amounts related to pensions for all plans to which it contributes:

Statement of Net Position and Statement of Activities	Governmental Activities	Business-Type Activities	Total
Net pension liabilities	\$ 55,967,030	\$ 8,821,363	\$ 64,788,393
Deferred outflows of resources	24,078,934	1,826,205	25,905,139
Deferred inflows of resources	4,769,944	-	4,769,944
Pension expense	10,871,645	1,031,508	11,903,153

Arizona State Retirement System

Plan Description – City employees, not covered by the other pension plans described below, participate in the Arizona State Retirement System (ASRS). The ASRS administers a cost-sharing multiple-employer defined benefit pension plan, a cost-sharing multiple-employer defined benefit health insurance premium benefit (OPEB) plan, and a cost-sharing multiple-employer defined benefit long-term disability (OPEB) plan. The Arizona State Retirement System Board governs the ASRS according to the provisions of A.R.S. Title 38, Chapter 5, Articles 2 and 2.1. The ASRS issues a publicly available financial report that includes its financial statements and required supplementary information. The report is available on its Web site at www.azasrs.gov.

Benefits Provided – The ASRS provides retirement, health insurance premium supplement, long-term disability, and survivor benefits. State statute establishes benefits terms. Retirement benefits are calculated based on age, average monthly compensation, and service credit as follows:

City of Buckeye, Arizona

Notes to Financial Statements

	Initial Membership Date	
	Before July 1, 2011	On or after July 1, 2011
Years of service and age required to receive benefits	Sum of years and age equals 80 10 years; age 62 5 years; age 50* Any years; age 65	30 years; age 55 25 years; age 60 10 years; age 62 5 years; age 50* Any years; age 65
Final average salary is based on	Highest 36 consecutive months of last 10 years	Highest 60 consecutive months of last 10 years
Benefit % per year of service	2.1% to 2.3%	2.1% to 2.3%

*With actuarially reduced benefits

Retirement benefits for members who joined the ASRS prior to September 13, 2013, are subject to automatic cost-of-living adjustments based on excess investment earning. Members with a membership date on or after September 13, 2013, are not eligible for cost-of-living adjustments. Survivor benefits are payable upon a member's death. For retired members, the survivor benefit is determined by the retirement benefit option chosen. For all other members, the beneficiary is entitled to the member's account balance that includes the member's contributions and employer's contributions, plus interest earned.

Contributions - In accordance with state statutes, annual actuarial valuations determine active member and employer contribution requirements. The combined active member and employer contribution rates are expected to finance the costs of benefits employees earn during the year, with an additional amount to finance any unfunded accrued liability. For the year ended June 30, 2021, active ASRS members were required by statute to contribute at the actuarially determined rate of 12.22% (12.04% for retirement and Health and 0.18% for long-term disability) of the members' annual covered payroll, and the City was required by statute to contribute at the actuarially determined rate of 12.22% (11.65% for retirement, 0.39% for health insurance premium benefit, and 0.18% for long-term disability) of the active members' annual covered payroll. In addition, the City was required by statute to contribute at the actuarially determined rate of 10.21% (10.14% for retirement and 0.07% for long-term disability) of annual covered payroll of retired members who worked for the City in positions that would typically be filled by an employee who contributes to the ASRS. The City's contributions to the pension plan for the year ended June 30, 2021, were \$3,002,683.

During the fiscal year 2021, the City paid for ASRS pension and OPEB contributions as follows: 69.6% from the General Fund, 23.45% from enterprise funds, 6.95% from other funds. The City's pension and OPEB contributions are paid from the same funds as the employee's salary with the largest component coming from the General Fund.

Pension Liability – On June 30, 2021, the City reported a liability of \$37,613,841 for its proportionate share of the ASRS' net pension liability. The net pension liability was measured as of June 30, 2020. The total pension liability used to calculate the net pension liability was determined using updated procedures to roll forward the total pension liability from an actuarial valuation as of June 30, 2019, to the measurement date of June 30, 2020.

The City's reported liability at June 30, 2021, increased to \$37,614,142 from the City's prior year liability of \$30,528,341 because of changes in the ASRS' net pension liability and the City's proportionate share of that liability. The ASRS' publicly available financial report provides details on the change in the net pension liability.

The City's proportion of the net pension liability was based on accrued retirement contributions for employers that were members of the ASRS as of June 30, 2021. The City's proportion measured as of June 30, 2020 was 0.217090%, which was an increase of .0073% from its proportion measured as of June 30, 2019.

City of Buckeye, Arizona

Notes to Financial Statements

Pension Expense and Deferred Outflows/Inflows of Resources – For the year ended June 30, 2021, the City recognized pension expense for ASRS of \$5,047,086. At June 30, 2021, and the City reported deferred outflows of resources and deferred inflows of resources related to pensions from the following sources:

	Deferred Outflows of Resources	Deferred Inflows of Resources
Difference between expected and actual experience	\$ 340,285	\$ -
Difference between projected and actual investment earnings	3,627,928	-
Changes in assumptions	-	-
Changes in proportion and differences between City	815,747	-
City contributions subsequent to the measurement date	3,002,683	-
	<u>\$ 7,786,643</u>	<u>\$ -</u>

The \$3,002,683 reported as deferred outflows of resources related to ASRS pensions resulting from City contributions subsequent to the measurement date will be recognized as a reduction of the net pension liability in the year ended June 30, 2021. Other amounts reported as deferred outflows of resources and deferred inflows of resources related to ASRS pensions will be recognized in pension expense as follows:

	Pension
Year ending June 30:	
2022	\$ 896,837
2023	1,452,764
2024	1,312,260
2025	1,122,099
2026	-
Total	<u>\$ 4,783,960</u>

Actuarial Assumptions – The significant actuarial assumptions used to measure the total pension liability are as follows:

	Pension
Actuarial valuation date	June 30, 2019
Actuarial roll forward date	June 30, 2020
Actuarial cost method	Entry age normal
Asset valuation	Fair value
Discount rate	7.5%
Projected salary increases	2.7-7.2%
Inflation	2.3%
Permanent benefit increase	Included
Mortality rates	2017 SRA Scale U-MP

Total pension and OPEB liabilities were determined by an actuarial valuation as of June 30, 2019, and rolled forward using general accepted actuarial procedures to June 30, 2020. The actuarial assumptions pertain to assumptions utilized for financial reporting requirements and differ from the assumptions utilized for funding purposes. The principal differences between the actuarial assumptions for financial reporting purposes and those utilized for funding purposes are the amortization methodology and valuation assets. The actuarial assumptions related to funding were selected on the basis of an experience study which was performed for the five-year period ending June 30, 2016. The ASRS Board adopted the experience study which recommended changes, and those changes were effective as of the June 30, 2017 actuarial valuation.

City of Buckeye, Arizona

Notes to Financial Statements

The expected long-term rate of return on investments was determined using a building-block method in which best-estimate ranges of expected future real rates of returns (expected returns, net of investment expense and inflation) are developed for each major asset class. These ranges are combined to produce the expected long-term rate of return by weighting the expected future real rates of return by the target asset allocation percentage. On June 29, 2018, the ASRS Board approved updated strategic asset allocation targets to be effective beginning July 2018. The ASRS' estimates of geometric real rates of return for each major asset class are summarized in the following table:

Asset Class	Target Asset Allocation	Real Return Geometric Basis	Long-Term Expected Real Rate of Return
Equity	50%	6.39%	3.20%
Fixed Income - Credit	20%	5.44%	1.09%
Fixed Income - Interest Rate Sensitive	10%	2.20%	0.02%
Real Estate	20%	5.85%	1.17%
Total	100%		5.48%

Actual returns may be different due to volatility of returns.

Discount Rate – The discount rate used to measure the ASRS total pension liability was 7.5%. The projection of cash flows used to determine the discount rate assumed that contributions from participating employers will be made based on the actuarially determined rates based on the ASRS Board's funding policy, which establishes the contractually required rate under Arizona statute. Based on those assumptions, the Retirement Fund's fiduciary net position was projected to be available to make all projected future benefit payments of current plan members. Therefore, the long-term expected rate of return on pension plan investments was applied to all periods of projected benefit payments to determine the total pension liability.

Sensitivity of the City's Proportionate Share of the ASRS Net Pension Liability to Changes in the Discount Rate – The following table presents the net pension liability of the City's proportionate share of the net pension liability calculated using the discount rate of 7.5%, as well as what the City's proportionate share of the net pension liability would be if it were calculated using a discount rate that is 1 percentage point lower (6.5%) or 1 percentage point higher (8.5%) than the current rate at June 30, 2020:

	1% Decrease 6.5%	Current Discount Rate 7.5%	1% Increase 8.5%
Net Liability			
Retirement	\$ 51,436,829	\$ 37,614,142	\$ 26,059,086

Public Safety Personnel Retirement System (PSPRS)

Plan Descriptions – City's police employees and fire employees who are regularly assigned hazardous duty to participate in the Public Safety Personnel Retirement System (PSPRS). The PSPRS administers an agent multiple-employer defined benefit pension plan and an agent multiple-employer defined benefit health insurance premium benefit (OPEB) plan (agent plans). A nine-member board known as the Board of Trustees and the participating local boards govern the PSPRS according to the provisions of A.R.S. Title 38, Chapter 5, Article 4.

The PSPRS issue publicly available financial reports that include their financial statements and required supplementary information. The reports are available on the PSPRS Web site at www.psprs.com.

City of Buckeye, Arizona

Notes to Financial Statements

Benefits Provided – The PSPRS provides retirement, health insurance premium supplement, disability, and survivor benefits. State statute establishes benefits terms. Retirement, disability, and survivor benefits are calculated based on age, average monthly compensation, and service credit as follows:

	Initial Membership Date		
	Before January 1, 2012 (Tier 1)	On or after January 1, 2012 and before July 1, 2017 (Tier 2)	On or after July 1, 2017 (Tier 3)
Retirement and disability years of service and age required to receive benefits	20 years of service, any age OR 15 years and age 62	25 years of service OR 15 years of credited service and age 52.5	15 years of service and age 55 or 15 years of credited service and age 52.5 with reduced benefits
Final average salary is based on	Highest 36 consecutive months of last 20 years	Highest 60 consecutive months of last 20 years	Highest 60 consecutive months of last 15 years
Benefit percent:			
Normal retirement	50% less 2.0% for each year of credited service less than 20 years OR plus 2.0% to 2.5% for each year of credited service over 20 years, not to exceed 80%	1.58% to 2.5% per year of credited service, not to exceed 80%	1.5% to 2.5% per year of credited service, not to exceed 80%
Accidental disability retirement	50% or normal retirement, whichever is greater		
Catastrophic disability retirement	90% for the first 60 months then reduced to either 62.5% or normal retirement, whichever is greater		
Ordinary disability retirement	Normal retirement calculated with actual years of credited service or 20 years of credited service, whichever is greater, multiplied by years of credited service (not to exceed 20 years) divided by 20		
Survivor benefit:			
Retired members	80% - 100% of retired members pension benefit		
Active members	80% - 100% of accidental disability retirement benefit or 100% of average monthly compensation if death was the result of injuries on the job		

Retirement and survivor benefits are subject to automatic cost-of-living adjustments based on inflation. PSPRS also provides temporary disability benefits of 50% of the member's compensation for up to 12 months.

Employees Covered by Benefit Terms – At June 30, 2020, the following employees were covered by the agent pension plans' benefit terms:

	PSPRS Police	PSPRS Fire
Inactive employees or beneficiaries currently receiving benefits	19	1
Inactive employees entitled to but not yet receiving benefits	12	6
Active employees	73	79
Total	104	86

Contributions and Annual OPEB Cost – State statutes establish the pension contribution requirements for active PSPRS employees. In accordance with state statutes, annual actuarial valuations determine employer contribution requirements for PSPRS pension and health insurance premium benefits. The combined active member and employer contribution rates are expected to finance the costs of benefits employees earn during the year, with an additional amount to finance any unfunded accrued liability. Contribution rates for the year ended June 30, 2021, are indicated below. Rates are a percentage of active members' annual covered payroll.

City of Buckeye, Arizona

Notes to Financial Statements

	Tier 1 & 2		Tier 3	
	PSPRS - Police	PSPRS - Fire	PSPRS - Police	PSPRS - Fire
Active members				
Pension	7.65%	7.65%	9.21%	9.21%
Health insurance premium benefit	0.00%	0.00%	0.14%	0.14%
City				
Pension	29.48%	20.98%	23.44%	13.68%
Health insurance premium benefit	0.34%	0.32%	0.14%	0.14%
City Total	<u>29.82%</u>	<u>21.30%</u>	<u>23.58%</u>	<u>13.82%</u>

In addition, the City was required by statute to contribute at the actuarially determined rate of 14.23% for Police and 4.47% for Fire for the PSPRS of annual covered payroll of retired members who worked for the City in positions that would typically be filled by an employee who contributes to the PSPRS.

For the agent plans, the City's contributions to the pension plan and annual OPEB cost and contributions for the health insurance premium benefit for the year ended June 30, 2020, were:

	PSPRS Police	PSPRS Fire
Pension contributions made	\$ 2,666,254	\$ 2,471,368
Health insurance premium benefit OPEB contributions made	31,012	37,836

During the fiscal year 2021, the City paid for PSPRS pension and OPEB contributions from both the General Fund and the Nuclear Emergency Management Fund.

Pension Liability – At June 30, 2021, the City reported the following net pension liabilities:

	Net Pension Liability
PSPRS Police	\$ 18,232,584
PSPRS Fire	8,941,968

The net pension liabilities were measured as of June 30, 2020, and the total pension liability used to calculate the net pension liability was determined by an actuarial valuation as of that date.

Pension Actuarial Assumptions – The significant actuarial assumptions used to measure the total pension liability are as follows:

Actuarial valuation date	June 30, 2020
Actuarial cost method	Entry age normal
Asset Valuation Method	Fair value of assets
Price Inflation	2.50%
Cost-of-living adjustment	1.75%
Projected salary increases	3.50% - 7.50% including inflation
Investment rate of return	7.3% - Tier 1 & 2, 7.00% - Tier 3
Permanent benefit increase	Included
Mortality tables	PubS-2010 tables

Actuarial assumptions used on June 30, 2020, valuation were based on the results of an actuarial experience study of the period July 1, 2011 – June 30, 2016.

The long-term expected rate of return on PSPRS pension plan investments was determined to be 7.30% using a building-block method in which best estimate ranges of expected future real rates of return (expected returns, net of pension plan investment

City of Buckeye, Arizona

Notes to Financial Statements

expenses and inflation) are developed for each major asset class. The target allocation and best estimates of geometric real rates of return for each major asset class are summarized in the following table:

Asset Class	Target Allocation	Long-Term Expected Real Rate of Return
U.S. Public Equity	23%	4.93%
International Public Equity	15%	6.09%
Global Private equity	18%	8.42%
Other Assets (Capital Appreciation)	7%	5.61%
Private Credit	22%	5.31%
Core Bonds	2%	0.22%
Diversifying Strategies	12%	3.22%
Cash - Mellon	1%	-0.60%
Total	<u>100%</u>	

Pension Discount Rates – The PSPRS Police and PSPRS Fire used a discount rate of 7.30% to measure the total pension liabilities.

The projection of cash flows used to determine the PSPRS discount rates assumed that plan member contributions will be made at the current contribution rate and those employer contributions will be made at rates equal to the difference between the actuarially determined contribution rate and the member rate. Based on those assumptions, the pension plans' fiduciary net position was projected to be available to make all projected future benefit payments of current plan members. Therefore, the long-term expected rate of return on pension plan investments was applied to all periods of projected benefit payments to determine the total pension liability.

Changes in Net Pension/OPEB Liability

PSPRS Police	Pension Increase (Decrease)		
	Total Pension Liability (a)	Plan Fiduciary Net Position (b)	Net Pension Liability (a) - (b)
Balances at June 30, 2020	\$ 39,932,996	\$ 25,702,412	\$ 14,230,584
Adjustment to beginning of year	-	1	(1)
Changes for the year:			
Service cost	1,542,517	-	1,542,517
Interest on the total pension liability	2,987,930	-	2,987,930
Changes of benefit terms	-	-	-
Differences between expected and actual experience in the measurement of the pension liability	2,507,174	-	2,507,174
Changes of assumptions	-	-	-
Contributions - employer	-	2,092,342	(2,092,342)
Contributions - employee	-	644,066	(644,066)
Net investment income	-	344,207	(344,207)
Benefit payments, including refunds of employee contributions	(1,089,922)	(1,089,922)	-
Pension plan administrative expenses	-	(28,064)	28,064
Other changes	-	(16,931)	16,931
Net changes	<u>5,947,699</u>	<u>1,945,698</u>	<u>4,002,001</u>
Balances at June 30, 2021	<u>\$ 45,880,695</u>	<u>\$ 27,648,111</u>	<u>\$ 18,232,584</u>

City of Buckeye, Arizona

Notes to Financial Statements

PSPRS Fire	Pension		
	Increase (Decrease)		
	Total	Plan	Net
	Pension Liability (a)	Fiduciary Net Position (b)	Pension Liability (a) - (b)
Balances at June 30, 2020	\$ 34,906,046	\$ 29,567,881	\$ 5,338,165
Adjustment to beginning of year		1	(1)
Changes for the year:			
Service cost	1,781,018	-	1,781,018
Interest on the total pension liability	2,670,319	-	2,670,319
Changes of benefit terms	-	-	-
Differences between expected and actual experience in the measurement of the pension liability	1,869,674	-	1,869,674
Changes of assumptions	-	-	-
Contributions - employer	-	1,730,975	(1,730,975)
Contributions - employee	-	621,537	(621,537)
Net investment income	-	397,070	(397,070)
Benefit payments, including refunds of employee contributions	(214,709)	(214,709)	-
Pension plan administrative expenses	-	(32,375)	32,375
Other changes	-	-	-
Net changes	6,106,302	2,502,498	3,603,804
Balances at June 30, 2021	<u>\$ 41,012,348</u>	<u>\$ 32,070,380</u>	<u>\$ 8,941,968</u>

Sensitivity of the City's Net Pension Liability to Changes in the Discount Rate – The following table presents the City's net pension liabilities calculated using the discount rates noted above, as well as what the City's net pension liability would be if it were calculated using a discount rate that is 1 percentage point lower or 1 percentage point higher than the current rate:

	Current		
	1% Decrease 6.30%	Discount Rate 7.30%	1% Increase 8.30%
PSPRS Police	\$ 25,701,736	\$ 18,232,584	\$ 12,250,044
PSPRS Fire	16,139,382	8,941,968	3,162,627
City's net pension liability	<u>\$ 41,841,118</u>	<u>\$ 27,174,552</u>	<u>\$ 15,412,671</u>

Pension Plan Fiduciary Net Position – Detailed information about the pension plans' fiduciary net position is available in the separately issued PSPRS financial reports.

Pension Expense – For the year ended June 30, 2021 the City recognized \$3,481,634 for PSPRS Police and \$3,374,433 for PSPRS Fire in pension expense.

Pension Deferred Outflows/Inflows of Resources – At June 30, 2021, the City reported deferred outflows of resources and deferred inflows of resources related to pensions from the following sources:

City of Buckeye, Arizona

Notes to Financial Statements

	Pensions	
	Deferred Outflows of Resources	Deferred Inflows of Resources
PSPRS Police		
Difference between expected and actual experience	\$ 2,872,786	\$ 995,242
Changes in assumptions	1,663,383	-
Difference between projected and actual investment earnings	1,438,866	-
City contributions subsequent to the measurement date	2,666,254	-
	<u>\$ 8,641,289</u>	<u>\$ 995,242</u>
PSPRS Fire		
Difference between expected and actual experience	\$ 3,890,703	\$ 3,774,702
Changes in assumptions	1,450,810	-
Difference between projected and actual investment earnings	1,664,326	-
City contributions subsequent to the measurement date	2,471,368	-
	<u>\$ 9,477,207</u>	<u>\$ 3,774,702</u>

The amounts reported as deferred outflows of resources related to pensions resulting from City contributions subsequent to the measurement date will be recognized as a reduction of the net pension liability (or an increase in the net pension asset) in the year ended June 30, 2021. Other amounts reported as deferred outflows of resources and deferred inflows of resources related to pensions will be recognized in pension expense as follows:

	Police Pension	Fire Pension
Year ending June 30:		
2022	\$ 1,143,188	\$ 591,526
2023	1,081,372	756,779
2024	921,298	739,354
2025	661,678	631,307
2026	397,805	263,660
Thereafter	774,452	248,511
Total	<u>\$ 4,979,793</u>	<u>\$ 3,231,137</u>

Firefighters' Relief and Pension Fund

The City of Buckeye Volunteer Firefighters' Relief and Pension Fund is a defined contribution pension plan administered by the City and a board of trustees for the City's volunteer firefighters.

A defined contribution pension plan provides pension benefits in return for services rendered, provides an individual account for each participant, and specifies how contributions to the individual's account are to be determined instead of specifying the amount of benefits the individual is to receive. According to state statute, a volunteer firefighter who has served for 25 years or more or has reached 60 years of age and has served 20 years or more shall be eligible to receive a monthly retirement not to exceed \$150 per month, as determined by the board of trustees. Such pension, if paid, may be increased or decreased in amount, or discontinued at the discretion of the board of trustees. Pension and relief benefits may only be paid from the income of the trust fund.

However, a firefighter who leaves the service without being eligible for retirement benefits is entitled to all previous deductions from his salary plus interest at a rate determined by the board of trustees. As established by state statute, in lieu of another acceptable pension plan, all volunteer firefighters must participate in the pension plan from the date they enter service.

The State of Arizona is required by statute to contribute a portion of the annual tax received on fire insurance premiums. During the fiscal year ended June 30, 2021, there were no contributions made.

City of Buckeye, Arizona

Notes to Financial Statements

No pension provision changes occurred during the year that affected the required contributions made by the City or its volunteer firefighters.

The Firefighters' Relief and Pension Fund held no securities of the City or other related parties during the fiscal years or as of the close of the fiscal year.

Postemployment Health Plan

The City's post-employment health benefit plan is a defined contribution health benefit plan established by the City in May of 2013 to provide health benefits at retirement to qualified general and public safety employees of the City. The plan is administered by Nationwide Retirement Solutions. On June 30, 2021, there were 95 plan members. Plan membership is required at a cost of \$10 plus 0.50 percent of covered salary per pay period to the employee. The City does not contribute to the plan. Plan provisions and contribution requirements are established and may be amended by the City Council.

Note 13 - Contingent Liabilities

Tartesso Wastewater Treatment Plant - On May 19, 2015, the City entered into an agreement to purchase Tartesso Wastewater Treatment Plant (WWTP) for \$14,930,544. The purchase price is to be paid from the City's collection of wastewater impact fees from users of the Tartesso WWTP located in the Central North service area within City. Each payment is to be made quarterly and will be made up of wastewater impact fees collected by the City in the quarter. The City's payment obligation for the purchase price terminates when the purchase price is paid in full. Interest will not be charged on any unpaid balance of the purchase price. As of June 30, 2021, the remaining obligation is \$1,343,904, which is contingent on collection of impact fees.

The City has also committed to reimburse the seller of the Tartesso WWTP for the construction and installation of an additional well, Tartesso Well No. 3, provided the seller performs the work in compliance with procurement laws and the City's requirements, and upon the City Engineer's acceptance of Tartesso Well No. 3, the seller will be entitled to reimbursement of all eligible and verified costs from water development impact fees collected from the Tartesso West project. As of June 30, 2021, the remaining obligation is \$106,560, which is contingent on collection of impact fees.

On August 6, 2019, the City entered into an agreement to develop a permanent fire station (Tartesso Fire Station 705) once growth met the agreement's threshold of 1,500 certificates of occupancy issued. The land has been donated by the developer by a special warranty deed. The estimated costs for improvements at the time of the agreement were \$5,700,000. As of June 30, 2021, the City's remaining obligation was \$1,277,219 that is contingent on collection of impact fees.

On March 19, 2013, the City entered into agreements with Tartesso 1261 LLC for water/wastewater infrastructure and related appurtenances relating to Tartesso West Development Units 1, 2A and 2B 36-inch raw waterlines. As of June 30, 2021, the remaining obligation was \$402,774.

Global Water - On July 9, 2015, the City acquired Global Water Resources, Inc. (Global Water), a water utility service corporation through the issuance of the Excise Tax Revenue Obligation Bonds series 2015, in the amount of \$51,260,000. In addition to the consideration paid of \$51,260,000, the City has agreed to pay a growth premium equal to \$3,000 per new account during the growth period, up to \$45,000,000. The growth period is defined at the period of 20 years commencing January 1, 2015. Growth premiums paid during the current year were \$492,000. Growth premiums paid to date are \$4,776,000.

Federal and State Grants and Loans - The City has received a number of grants and loans from both the Federal and State governments. Although the programs have been audited, not all audits have been approved as of June 30, 2021; however, the City expects no material disallowances of expenditures.

Lawsuits - In 2013, the City settled a legal action brought by a group of developers alleging that the City has breached the terms of a Letter of Understanding and Memorandum of Understanding between the City and the developers. Under the settlement, the City has agreed to provide monetary relief up to \$7,250,000, to be paid in an initial payment of \$2,000,000, with the remaining \$5,250,000 contingent upon the occurrence of connections.

City of Buckeye, Arizona

Notes to Financial Statements

The contingent amount payable by the City for each connection shall be the following amounts:

- For each single-family home or unit connection, an amount equal to \$1,250; and
- For each commercial, industrial or other non-residential connection, an amount equal to the lesser of (A) \$5,000, or (B) 25% of the amount normally charged as a wastewater connection fee for such type of building.

As of June 30, 2021, the City has not recorded a provision for the remaining \$5,250,000 as the liability is contingent upon the occurrence of connections and management does not believe payment of the entire amount is probable. The City believes, however, that any liability it may incur would not have a material adverse effect on its financial condition or its results of operations. As of June 30, 2021, the City has paid out 260 single-family home connections for a total of \$333,814.

Note 14 – Tax Abatement Agreements

The City enters into various agreements with the local businesses under Arizona Revised Statute 9-500.05 and 9-500.11. Under the Revised Statute, the City is empowered to appropriate public funds to further employment opportunities and economic enhancement of the City. These agreements may be granted to any businesses located within or promising to relocate to the City. The City has determined that is in the best interests of the citizens of the City to rebate a portion of the sales taxes generated and collected from the certain business's retail sales to reimburse the businesses for certain amounts advances by the business for construction of public infrastructure necessary for the development of the new facilities, all to provide opportunities for enhanced economic welfare and new job creation in the City.

For the fiscal year ended June 30, 2021, the City has six active development agreements.

- The agreement stipulates that the business owner will construct and develop a new facility on a piece of land to provide a unique retail business for the City, increase the value of the land for property tax purposes, create new opportunities for employment in the City, and enhance retail transaction (sales) tax. The City will reimburse the owner 49% of sales taxes generated and collected by the business for up to 15 years up to a total of \$2,500,000. During the fiscal year, \$211,973 was paid as a rebate.
- The agreement stipulates that the business owner provided funds for the City's design, construction, and installation of certain public improvements. This sales tax rebate is limited to the full reimbursement of the funds received from the retail business that they provided to the City to design, construct, and install the necessary public infrastructure. The City will reimburse the owner 49% of sales taxes generated and collected by the business for up to 20 years up to a total of \$1,350,000. During the fiscal year, \$144,666 was paid as a rebate.
- The agreement stipulates that the business owner will design, construction, and installation of certain public improvements including two crossings over a drainage channel. This sales tax rebate is limited to the full reimbursement of the advanced funds received from the retail business that they provided to the City to design, construct, and install the necessary public infrastructure but not to exceed \$1,915,000 of verified costs. During the fiscal year, no funds were rebated.
- The agreement stipulates that the owner agrees to construct an 850,000 sf facility and will be required to pay construction sales tax to the City in connection with the construction of the new facility. The City will reimburse the owner 49% of the construction taxes received from the construction of their new facility to assist the owner with the new public infrastructure such as the widening of Miller Road. The total amount to be reimbursed will not exceed \$490,049. In addition, the owner will pay the City all required building permits related to the development of the facility. The City will reimburse the owner an amount not to exceed \$750,000. During the fiscal year, no funds were rebated.
- The agreement stipulates that the owner agrees to construct a new speculative building and will be required construction sales tax to the City in connection with the new facility. The City will reimburse the owner 49% of the construction taxes received from the construction of their new facility to assist the owner with the new public infrastructure such as the widening of Miller Road. The total amount to be reimbursed with not exceed \$573,300. In addition the owner will pay the City all required building permits related to the development of the facility. The City will reimburse the owner an amount not to exceed \$750,000. During the fiscal year, no funds were rebated.
- The agreement stipulates that the owner plans to develop a new 72,000 sf shopping center and will be required to pay construction sales tax and building permit/plan review fees. Under this agreement, the City would reimburse the developer a maximum of \$300,000 for the public infrastructure improvements based on sharing of 49% of the City's construction sales taxes paid in addition to all building permit fees paid. The total amount to be reimbursed will not exceed \$300,000.

City of Buckeye, Arizona

Notes to Financial Statements

As of June 30, 2021, the City's estimated balance to be reimbursed is approximately \$6,619,173.

Note 15 – Subsequent Events

On May 24, 2021, as part of the America Rescue Plan Act (ARPA) approved by the US Department of Treasury, the City received the first installment of \$5,287,732. The second installment is anticipated to be received in May, 2022. The funds can only be used in accordance with the stipulations outlined in the Treasury's Interim Final Rule. The City anticipates using the funds in the areas of Small Businesses and Non-Profits assistance and water and/or sewer infrastructure.

On July 20, 2021, the Festival Ranch Community Facility District Board approved the Feasibility Report in connection with the proposed issuance by the District of its General Obligation Bonds, Series 2021 in an aggregate principal amount not to exceed \$5,790,000. This report has been prepared for consideration of the feasibility and benefits of certain public infrastructure. The closing was September 23, 2021 and the final amount was \$5,790,000.

On July 20, 2021, the Tartesso West Community Facility District Board approved the Feasibility Report in connection with the proposed issuance by the District of its General Obligation Bonds, Series 2021 in an aggregate principal amount not to exceed \$7,310,000. This report has been prepared for consideration of the feasibility and benefits of certain public infrastructure. The closing was September 30, 2021 and the final amount was \$7,310,000.

On July 20, 2021, the Verrado District 1 Community Facility Board approved the Feasibility Report in connection with the proposed issuance by the District of its General Obligation Bonds, Series 2021 in an aggregate principal amount not to exceed \$14,200,000. This Report has been prepared for consideration of the feasibility and benefits of certain public infrastructure. The closing was September 16, 2021 and the final amount was \$14,200,000.

On September 21, 2021, Council approved a repayment agreement between the Central Arizona Water Conservation District and the City for the repayment of past Central Arizona Project (CAP) water service capital charges and debt charges including the option to repay over a five-year period, all in connection with the delivery of 2,786 acre-feet per year of CAP Non-Indian Agriculture Priority Water. Through this agreement, the City will receive up to 2,786 acre-feet of water per year for the next 100 years. The City has elected to pay this amount over a five-year timeframe for a total purchase price of \$5,691,519 or \$1,138,300 annually.

On September 21, 2021, Council approved Resolution No. 69-21 authorizing the execution and delivery of the loan agreement between the City and Water Infrastructure Financing Authority (WIFA) in an amount not to exceed \$13 million. Proceeds from the loan will be used to repair and replacing the Sundance Water Reclamation Facility.

On October 5, 2021, Council approved Resolution 67-21 approving the public infrastructure reimbursement agreement between the City and the owner in conjunction with the development of a new industrial park. The owner agrees to design, engineer, permit, construct and the install various regional public infrastructure improvements including a new sewer line, regional drainage facilities and land to construct the drainage improvements. The total amount to be reimbursed will not exceed \$9,708,100. The City will be designating funds received from ARPA to reimburse the developer upon the City's acceptance and conveyance of the public infrastructure and subject to the terms of the agreement.

REQUIRED SUPPLEMENTARY INFORMATION



City of Buckeye, Arizona

General Fund

Schedule of Revenues, Expenditures and Changes in Fund Balances - Budget and Actual - Non GAAP Basis

For the Year Ended June 30, 2021

	Budgeted Amounts		Actual Amounts	Variance Between
	Adopted	Final	Budgetary Basis	Final Budget and Actual Amounts
Revenues				
Taxes:				
Sales taxes	\$ 39,505,000	\$ 39,505,000	\$ 53,733,428	\$ 14,228,428
Property taxes	10,194,104	10,194,104	9,772,512	(421,592)
Franchise taxes	4,092,800	4,092,800	3,855,829	(236,971)
Intergovernmental	31,062,899	31,062,899	33,821,220	2,758,321
Fines and forfeitures	815,000	815,000	833,398	18,398
Licenses and permits	15,045,800	15,045,800	21,252,799	6,206,999
Charges for services	3,192,663	3,192,663	2,395,428	(797,235)
Investment earnings	950,000	950,000	(330,681)	(1,280,681)
Other	327,670	327,670	250,438	(77,232)
Total revenues	105,185,936	105,185,936	125,584,371	20,398,435
Expenditures				
Current:				
General government:				
Mayor and Council				
Personnel services	428,055	431,764	454,344	(22,580)
Operating expenditures	218,200	218,200	78,223	139,977
Total Mayor and Council	646,255	649,964	532,567	117,397
City Clerk				
Personnel services	477,168	484,934	496,941	(12,007)
Operating expenditures	346,050	346,050	73,699	272,351
Total City Clerk	823,218	830,984	570,640	260,344
City Manager				
Personnel services	2,551,268	2,594,804	2,610,029	(15,225)
Operating expenditures	437,535	437,535	287,440	150,095
Total City Manager	2,988,803	3,032,339	2,897,469	134,870
Human Resources				
Personnel services	887,970	903,213	928,159	(24,946)
Operating expenditures	388,946	388,946	249,056	139,890
Total Human Resources	1,276,916	1,292,159	1,177,215	114,944
Finance				
Personnel services	1,073,904	1,140,382	1,114,708	25,674
Operating expenditures	3,490,146	3,491,546	2,946,443	545,103
Total Finance Department	4,564,050	4,631,928	4,061,151	570,777
City Court				
Personnel services	1,017,930	1,065,468	1,034,344	31,124
Operating expenditures	136,304	136,304	87,808	48,496
Total City Court	1,154,234	1,201,772	1,122,152	79,620
Economic Development				
Personnel services	469,501	515,474	503,755	11,719
Operating expenditures	316,285	318,785	165,932	152,853
Total Economic Development	785,786	834,259	669,687	164,572
Information Technology				
Personnel services	1,947,765	2,108,167	1,645,498	462,669
Operating expenditures	2,678,509	3,208,509	2,576,204	632,305
Total Information Technology	4,626,274	5,316,676	4,221,702	1,094,974
Non-Departmental				
Personnel services	2,006,611	166,756	-	166,756
Operating expenditures	933,655	1,192,745	131,837	1,060,908
Total Non-Departmental	2,940,266	1,359,501	131,837	1,227,664
Contingency	11,622,899	9,250,050	-	9,250,050
Total General Government	31,428,701	28,399,632	15,384,420	13,015,212

See accompanying notes to this schedule

City of Buckeye, Arizona

General Fund

Schedule of Revenues, Expenditures and Changes in Fund Balances - Budget and Actual - Non GAAP Basis

For the Year Ended June 30, 2021

Public safety:				
Police				
Personnel services	16,747,547	17,364,740	17,986,614	(621,874)
Operating expenditures	3,378,100	3,550,100	3,048,346	501,754
Total Police	20,125,647	20,914,840	21,034,960	(120,120)
Fire				
Personnel services	13,711,520	14,058,351	14,373,430	(315,079)
Operating expenditures	1,700,800	1,729,600	1,418,774	310,826
Total Fire	15,412,320	15,787,951	15,792,204	(4,253)
Total Public Safety	35,537,967	36,702,791	36,827,164	(124,373)
Culture and Recreation:				
Community Services				
Personnel services	4,412,496	4,468,651	3,556,025	912,626
Operating expenditures	1,311,670	1,376,670	943,897	432,773
Total Culture and Recreation	5,724,166	5,845,321	4,499,922	1,345,399
Public Works:				
Public Works				
Personnel services	1,928,697	1,998,442	2,022,817	(24,375)
Operating expenditures	2,341,334	2,443,934	1,824,154	619,780
Total Public Works	4,270,031	4,442,376	3,846,971	595,405
Development Services:				
Development Services				
Personnel services	2,804,739	3,424,087	3,183,860	240,227
Operating expenditures	1,622,334	2,290,134	2,249,361	40,773
Total Development Services	4,427,073	5,714,221	5,433,221	281,000
Engineering Services:				
Engineering				
Personnel services	2,273,155	2,779,535	2,494,529	285,006
Operating expenditures	1,285,783	1,292,393	884,806	407,587
Total Engineering Services	3,558,938	4,071,928	3,379,335	692,593
Debt Service				
Principal	732,000	732,000	732,000	-
Interest and other charges	492,706	492,706	493,306	(600)
Total Debt Service	1,224,706	1,224,706	1,225,306	(600)
Capital Outlay	4,083,190	3,853,797	1,846,422	2,007,375
Total expenditures	90,254,772	90,254,772	72,442,761	17,812,011
Excess (deficiency) of revenues over expenditures	14,931,164	14,931,164	53,141,610	38,210,446
Other Financing Sources (Uses)				
Transfers in	1,800,000	1,800,000	1,812,713	12,713
Transfers out	(24,198,595)	(24,198,595)	(11,375,146)	12,823,449
Total other financing sources and uses	(22,398,595)	(22,398,595)	(9,562,433)	12,836,162
Net change in fund balances	(7,467,431)	(7,467,431)	43,579,177	51,046,608
Fund balances - beginning	17,089,265	17,089,265	53,752,163	36,662,898
Fund balances - ending	\$ 9,621,834	\$ 9,621,834	\$ 97,331,340	\$ 87,709,506

City of Buckeye, Arizona

Highway User Revenue Fund - Special Revenue Fund

Schedule of Revenues, Expenditures and Changes in Fund Balances - Budget and Actual - GAAP Basis

Governmental Funds

For the year ended June 30, 2021

	Budgeted Amounts		Actual Amount	Variance Between
	Adopted	Final	Budgetary Basis	Final Budget and Actual Amounts
REVENUES				
Intergovernmental	\$ 5,671,000	\$ 5,671,000	\$ 5,907,212	\$ 236,212
Charges for service	75,000	75,000	28,841	(46,159)
Interest income	50,000	50,000	47,586	(2,414)
Other	3,000	3,000	593	(2,407)
Total revenues	<u>5,799,000</u>	<u>5,799,000</u>	<u>5,984,232</u>	<u>185,232</u>
EXPENDITURES				
Current				
Highways and streets				
Personnel services	1,960,182	1,984,694	1,934,154	50,540
Operating expenditures	1,604,485	1,604,485	1,409,759	194,726
Capital outlay	1,765,971	1,765,971	735,556	1,030,415
Contingencies	680,000	655,488	-	655,488
Total expenditures	<u>6,010,638</u>	<u>6,010,638</u>	<u>4,079,469</u>	<u>1,931,169</u>
Excess (deficiency) of revenues over expenditures	<u>(211,638)</u>	<u>(211,638)</u>	<u>1,904,763</u>	<u>2,116,401</u>
OTHER FINANCING SOURCES (USES)				
Transfers in	-	-	-	-
Transfers out	(1,000,000)	(1,000,000)	(1,000,000)	-
Total other financing sources and uses	<u>(1,000,000)</u>	<u>(1,000,000)</u>	<u>(1,000,000)</u>	<u>-</u>
Net change in fund balances	(1,211,638)	(1,211,638)	904,763	2,116,401
Fund balances - beginning	<u>421,263</u>	<u>421,263</u>	<u>3,735,753</u>	<u>3,314,490</u>
Fund balances - ending	<u>\$ (790,375)</u>	<u>\$ (790,375)</u>	<u>\$ 4,640,516</u>	<u>\$ 5,430,891</u>

The notes to the financial statements are an integral part of this statement.

City of Buckeye, Arizona

Notes to Budget and Actual Schedules

For the year ended June 30, 2021

Note Budgetary Basis of Accounting

The City's budget is prepared on a basis consistent with generally accepted accounting principles, except for the following items:

Certain activities reported in the General Fund are budgeted in separate funds. Separate budget to actual statements are provided for the following funds:

- Community Services Programs (Special Revenue)
- Risk Management (Special Revenue)
- Cemetery Improvement (Capital Projects)

The following schedule reconciles fund balance reported at the end of the year:

	<u>Beginning Fund Balance</u>	<u>Revenues and transfers in</u>	<u>Expenditures and transfers out</u>	<u>Ending Fund Balance</u>
Statement of Revenues, Expenditures and Changes in Fund Balances - General Fund	\$ 53,752,163	\$ 127,397,084	\$ (83,817,907)	\$ 97,331,340
Activity budgeted as special revenue and capital funds	<u>244,761</u>	<u>886,058</u>	<u>(799,450)</u>	<u>331,369</u>
Schedule of Revenues, Expenditures and Changes in Fund Balances - Governmental Funds	<u>\$ 53,996,924</u>	<u>\$ 128,283,142</u>	<u>\$ (84,617,357)</u>	<u>\$ 97,662,709</u>



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City of Buckeye, Arizona
Required Supplementary Information

Arizona State Retirement System – Schedule of the City’s Proportionate Share of the Net Pension Liability

City of Buckeye, Arizona

Arizona State Retirement

Schedule of the City’s Proportionate Share of the Net Pension Liability

June 30, 2021

	Reporting Fiscal Year (Measurement Date)							2012 through 2014*
ASRS	2021 (2020)	2020 (2019)	2019 (2018)	2018 (2017)	2017 (2016)	2016 (2015)	2015 (2014)	
City’s proportion of the net pension liability	0.217090%	0.209790%	0.207660%	0.188750%	0.186940%	0.017041%	0.151988%	Information not available
City’s proportionate share of the net pension liability	\$ 37,614,142	\$ 30,528,341	\$ 28,961,262	\$ 29,403,571	\$ 30,173,994	\$ 26,543,410	\$ 22,489,006	
City’s covered payroll	24,096,148	22,100,376	21,075,064	18,867,189	18,629,613	15,618,173	14,911,458	
City’s proportionate share of the net pension liability as a percentage of its covered- payroll	156.10%	138.13%	137.42%	155.84%	161.97%	169.95%	150.82%	
Plan fiduciary net position as a percentage of the total pension liability	69.33%	73.24%	73.00%	69.92%	67.06%	68.35%	69.49%	

*Scheduled is intended to show information for 10 years. Additional years will be displayed as they become available.



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City of Buckeye, Arizona
Required Supplementary Information

Public Safety Personnel Retirement System – Schedule of Changes in the City’s Net Pension Liability and Related Ratios

City of Buckeye, Arizona

Public Safety Personnel Retirement System

Schedule of changes in the City’s Net Pension Liability and Related Ratios

June 30, 2021

	Reporting Fiscal Year (Measurement Date)							2012 through 2014*
	2021 (2020)	2020 (2019)	2019 (2018)	2018 (2017)	2017 (2016)	2016 (2015)	2015 (2014)	
PSPRS Police								
Total pension liability								
Service cost	\$ 1,542,517	\$ 1,641,029	\$ 1,602,070	\$ 1,673,903	\$ 1,423,922	\$ 1,238,971	\$ 980,797	Information not available
Interest on the total pension liability	2,987,930	2,751,515	2,425,223	2,262,865	1,868,584	1,712,805	1,317,252	
Changes of benefit terms	-	-	-	332,370	2,485,144	-	159,238	
Differences between expected and actual experience in the measurement of the pension liability	2,507,174	(411,801)	422,918	(1,247,935)	257,874	(156,843)	1,747,466	
Changes of assumptions and other inputs	-	833,345	-	583,812	1,274,163	-	1,369,971	
Benefit payments, including refunds of employee contributions	(1,089,922)	(845,388)	(916,335)	(1,018,342)	(1,115,189)	(690,735)	(639,100)	
Net change in total pension liability	5,947,699	3,968,700	3,533,876	2,586,673	6,194,498	2,104,198	4,935,624	
Total pension liability - beginning	39,932,996	35,964,296	32,430,420	29,843,747	23,649,249	21,545,051	16,609,427	
Total pension liability - ending (a)	<u>\$ 45,880,695</u>	<u>\$ 39,932,996</u>	<u>\$ 35,964,296</u>	<u>\$ 32,430,420</u>	<u>\$ 29,843,747</u>	<u>\$ 23,649,249</u>	<u>\$ 21,545,051</u>	
Plan fiduciary net position								
Contributions - employer	\$ 2,092,342	\$ 1,988,279	\$ 2,188,945	\$ 1,463,930	\$ 1,435,056	\$ 1,096,508	\$ 1,006,884	
Contributions - employee	644,066	592,683	645,123	800,409	868,827	711,650	633,425	
Net investment income	344,207	1,272,546	1,458,538	2,079,003	93,818	534,404	1,584,629	
Benefit payments, including refunds of employee contributions	(1,089,922)	(845,388)	(916,335)	(1,018,342)	(1,115,189)	(690,735)	(639,100)	
Hall/Parker Settlement	-	-	(1,001,955)	-	-	-	-	
Pension plan administrative expenses	(28,064)	(23,107)	(22,899)	(18,796)	(13,900)	(13,427)	-	
Other changes	(16,931)	-	230	207	113,071	108,428	(20,638)	
Net change in plan fiduciary net position	1,945,698	2,985,013	2,351,647	3,306,411	1,381,683	1,746,828	2,565,200	
Plan fiduciary net position - beginning	25,702,412	22,727,384	20,375,737	17,069,326	15,687,643	13,940,815	11,375,615	
Adjustment to beginning of year	<u>1</u>	<u>(9,985)</u>						
Plan fiduciary net position - ending (b)	<u>\$ 27,648,111</u>	<u>\$ 25,702,412</u>	<u>\$ 22,727,384</u>	<u>\$ 20,375,737</u>	<u>\$ 17,069,326</u>	<u>\$ 15,687,643</u>	<u>\$ 13,940,815</u>	
City's net pension liability - ending (a) - (b)	<u>\$ 18,232,584</u>	<u>\$ 14,230,584</u>	<u>\$ 13,236,912</u>	<u>\$ 12,054,683</u>	<u>\$ 12,774,421</u>	<u>\$ 7,961,606</u>	<u>\$ 7,604,236</u>	
Plan fiduciary net position as a percentage of the total pension liability	60.26%	64.36%	63.19%	62.83%	57.20%	66.33%	64.71%	
Covered payroll	8,285,780	8,184,840	7,505,077	7,361,072	7,307,451	8,598,026	8,306,224	
City's net pension liability as a percentage of covered payroll	220.05%	173.87%	176.37%	163.76%	174.81%	92.60%	91.55%	

*Scheduled is intended to show information for 10 years. Additional years will be displayed as they become available.

City of Buckeye, Arizona
Required Supplementary Information

Public Safety Personnel Retirement System – Schedule of Changes in the City’s Net Pension Liability and Related Ratios

City of Buckeye, Arizona

Public Safety Personnel Retirement System

Schedule of changes in the City's Net Pension Liability and Related Ratios

June 30, 2021

	Reporting Fiscal Year (Measurement Date)							2012 through 2014*
	2021 (2020)	2020 (2019)	2019 (2018)	2018 (2017)	2017 (2016)	2016 (2015)	2015 (2014)	
PSPRS Fire								
Total pension liability								
Service cost	\$ 1,781,018	\$ 1,824,195	\$ 1,819,972	\$ 1,624,240	\$ 1,441,767	\$ 1,257,769	\$ 1,046,482	Information
Interest on the total pension liability	2,670,319	2,554,761	2,150,849	2,014,168	1,430,438	1,259,873	928,031	not available
Changes of benefit terms	-	-	-	186,129	2,870,483	-	(42,676)	
Differences between expected and actual experience in the measurement of the pension liability	1,869,674	(2,809,551)	573,232	(1,838,647)	1,533,880	(436,845)	1,956,924	
Changes of assumptions and other inputs	-	637,043	-	126,197	1,265,636	-	232,886	
Benefit payments, including refunds of employee contributions	(214,709)	-	1	-	-	-	-	
Net change in total pension liability	6,106,302	2,206,448	4,544,054	2,112,087	8,542,204	2,080,797	4,121,647	
Total pension liability - beginning	34,906,046	32,699,598	28,155,544	26,043,457	17,501,253	15,420,456	11,298,809	
Total pension liability - ending (a)	<u>\$ 41,012,348</u>	<u>\$ 34,906,046</u>	<u>\$ 32,699,598</u>	<u>\$ 28,155,544</u>	<u>\$ 26,043,457</u>	<u>\$ 17,501,253</u>	<u>\$ 15,420,456</u>	
Plan fiduciary net position								
Contributions - employer	\$ 1,730,975	\$ 1,879,307	\$ 1,872,070	\$ 1,053,558	\$ 1,229,932	\$ 975,453	\$ 967,398	
Contributions - employee	621,537	597,405	634,840	873,999	916,577	737,903	679,303	
Net investment income	397,070	1,450,405	1,641,687	2,285,216	100,160	546,165	1,580,157	
Benefit payments, including refunds of employee contributions	(214,709)	-	1	-	-	-	-	
Hall/Parker Settlement	-	-	(1,139,163)	-	-	-	-	
Pension plan administrative expenses	(32,375)	(26,196)	(25,686)	(20,620)	(14,811)	(13,716)	-	
Other changes	-	-	248	220	(106,776)	(19,493)	(176,816)	
Net change in plan fiduciary net position	2,502,498	3,900,921	2,983,997	4,192,373	2,125,082	2,226,312	3,050,042	
Plan fiduciary net position - beginning	29,567,881	25,675,281	22,691,284	18,498,911	16,373,829	14,147,517	11,097,475	
Adjustment to beginning of year	1	(8,321)						
Plan fiduciary net position - ending (b)	<u>\$ 32,070,380</u>	<u>\$ 29,567,881</u>	<u>\$ 25,675,281</u>	<u>\$ 22,691,284</u>	<u>\$ 18,498,911</u>	<u>\$ 16,373,829</u>	<u>\$ 14,147,517</u>	
City's net pension liability - ending (a) - (b)	<u>\$ 8,941,968</u>	<u>\$ 5,338,165</u>	<u>\$ 7,024,317</u>	<u>\$ 5,464,260</u>	<u>\$ 7,544,546</u>	<u>\$ 1,127,424</u>	<u>\$ 1,272,939</u>	
Plan fiduciary net position as a percentage of the total pension liability	78.20%	84.71%	78.52%	80.59%	71.03%	93.56%	91.75%	
Covered payroll	\$ 8,367,788	\$ 8,294,938	\$ 7,992,032	\$ 7,626,202	\$ 7,591,560	7,594,358	7,894,345	
City's net pension liability as a percentage of covered payroll	106.86%	64.35%	87.89%	71.65%	99.38%	14.85%	16.12%	

*Scheduled is intended to show information for 10 years. Additional years will be displayed as they become available.

City of Buckeye, Arizona

Required Supplementary Information

Schedule of City Pension Contributions

City of Buckeye, Arizona
Schedule of City Pension Contributions
June 30, 2021

	Reporting Fiscal Year								2013 through 2012*
ASRS	2021	2020	2019	2018	2017	2016	2015	2014	
Statutorily required contribution	\$ 3,002,683	\$ 2,759,010	\$ 2,470,822	\$ 2,297,182	\$ 2,033,883	\$ 2,021,313	\$ 1,700,819	\$ 1,595,526	Information not available
City's contributions in relation to the statutorily required contribution	<u>3,002,683</u>	<u>2,759,010</u>	<u>2,470,822</u>	<u>2,297,182</u>	<u>2,033,883</u>	<u>2,021,313</u>	<u>1,700,819</u>	<u>1,595,526</u>	
City's contribution deficiency (excess)	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	
City's covered payroll	\$ 25,774,103	\$ 24,096,148	\$ 22,100,376	\$ 21,075,064	\$ 18,867,189	18,629,613	\$ 15,618,173	\$ 14,911,458	
City's contributions as a percentage of covered payroll	11.65%	11.45%	11.18%	10.90%	10.78%	10.85%	10.89%	10.70%	

	Reporting Fiscal Year								2013 through 2012*
PSPRS Police	2021	2020	2019	2018	2017	2016	2015	2014	
Statutorily required contribution	\$ 2,266,254	\$ 2,197,117	\$ 2,230,303	\$ 1,906,291	\$ 1,508,263	\$ 1,503,814	\$ 1,153,032	\$ 1,006,884	Information not available
City's contributions in relation to the statutorily required contribution	<u>2,666,254</u>	<u>2,197,117</u>	<u>2,230,303</u>	<u>1,906,291</u>	<u>1,508,263</u>	<u>1,503,814</u>	<u>1,153,032</u>	<u>1,006,884</u>	
City's contribution deficiency (excess)	<u>\$ (400,000)</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	
City's covered payroll	\$ 8,140,484	\$ 8,285,780	\$ 8,184,840	\$ 7,505,077	\$ 7,361,072	\$ 7,307,451	\$ 8,598,026	\$ 8,306,224	
City's contributions as a percentage of covered payroll	32.75%	26.52%	27.25%	25.40%	20.49%	20.58%	13.41%	12.12%	

	Reporting Fiscal Year								2013 through 2012*
PSPRS Fire	2021	2020	2019	2018	2017	2016	2015	2014	
Statutorily required contribution	\$ 1,771,368	\$ 1,809,632	\$ 1,725,369	\$ 1,579,996	\$ 1,021,773	\$ 1,156,055	\$ 922,926	\$ 967,398	Information not available
City's contributions in relation to the statutorily required contribution	<u>2,471,368</u>	<u>1,809,632</u>	<u>1,725,369</u>	<u>1,579,996</u>	<u>1,021,773</u>	<u>1,156,055</u>	<u>922,926</u>	<u>967,398</u>	
City's contribution deficiency (excess)	<u>\$ (700,000)</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	
City's covered payroll	\$ 8,667,904	\$ 8,367,788	\$ 8,294,938	\$ 7,992,032	\$ 7,626,202	\$ 7,591,560	\$ 7,594,358	\$ 7,894,345	
City's contributions as a percentage of covered payroll	28.51%	21.63%	20.80%	19.77%	13.40%	15.23%	12.15%	12.25%	

*Scheduled is intended to show information for 10 years. Additional years will be displayed as they become available.

City of Buckeye, Arizona

Notes to Required Supplementary Information

Methods and Assumptions Used in Calculations of Actuarially Determined Contributions

Actuarial Assumptions for Valuations Performed – The information presented in the required supplementary schedules was determined as part of the actuarial valuations at the dates indicated, which is the most recent actuarial valuation. The actuarial assumptions used are disclosed in the notes to the financial statements.

Factors that Affect Trends – The actuarial assumptions used in the June 30, 2019, valuation for ASRS were based on the results of an actuarial experience study for the five-year period ending June 30, 2016. The purpose of the experience study was to review actual experience in relation to the actuarial assumptions in effect. The ASRS Board adopted the experience study recommended changes that were applied to the June 30, 2017, actuarial valuation.

The actuarial assumptions used in the June 30, 2020, valuation for PSPRS were based on the results of an actuarial experience study for the five-year period ended June 30, 2016. The purpose of the experience study was to review actual experience in relation to the actuarial assumptions in effect. The PSPRS Board adopted the experience study recommended changes which were applied to the June 30, 2017 actuarial valuation. The total liabilities as of June 30, 2019 reflect changes of actuarial assumptions to decrease the investment rate of return from 7.4% to 7.3% and update the mortality rates.

Arizona courts have ruled that provisions of the 2011 law that changed the mechanism for funding permanent pension benefit increases and increased employee pension contribution rates were unconstitutional. As a result, the PSPRS changed benefit terms to reflect the prior mechanism for funding permanent benefit increases for those members and revised actuarial assumptions to explicitly value future permanent benefit increases. These changes increased the PSPRS-required contributions beginning in fiscal year 2019 for members who retired or will retire after the law's effective date.

Nonmajor Governmental Funds

Special Revenue Funds

City Court Fund – Established to accumulate funds specifically for the purpose of the city court as directed by the Arizona Supreme Court.

Area Agency on Aging Fund – Established to received federal funds to cover a percentage of salaries, benefits and other expenditures for the operation of the community center for the benefit of the elderly and disabled.

Arizona Lottery – Established to account for funds provided by the State Lottery to be used to cover transit expenses within the City.

Grant Funds – Established for receiving state, federal or other grants received by the parks, Police and/or Fire Departments for purchasing a variety of services, goods, and equipment.

Nuclear Management Fund – Established to provide funding to enhance the safety of Palo Verde Nuclear Plant with planning, training, exercises, and purchasing of specialized response equipment that is directly related to the goal of maintaining and improving safety and response to emergencies at the nuclear power generation facility.

Stormwater Quality Fund – Established to provide the City with authority over any pollutant that enters, or might enter, the right of way, and the MS4 including any wastewater, solid waste, or other potential illegal dumping.

Public Safety Funds – Established to provide funds for Police and/or Fire Departments in purchasing a variety of services, goods, training, and equipment.

Jackrabbit Trail ID O&M Fund – Established for the operation and maintenance of the Jackrabbit Trail Improvement District infrastructure.

Roosevelt St ID O&M Fund – Established for the operation and maintenance of the Roosevelt Street Improvement District infrastructure.

Transient Lodging Fund – Established to accumulate funds that shall be used exclusively by the City for the promotion of tourism.

Economic Development Reinvestment Fund – This fund was established to accumulate revenue that is used to provide financial support for business in the historic area to reinvest in buildings and building improvements.

Street Light Improvement District Fund – Established to account for revenues and expenditures related to the maintenance and electric costs associated with the streetlights.

Capital Project Funds

Traffic Signal – Established to fund traffic signal construction, maintenance and developer contributions.

Future Road Improvements – Established to fund construction and maintenance of future road improvements.

Sundance Water Recharge – Established to build a recharge station in the Sundance Community.

CIP – Other Projects – Established to fund road and fire capital projects.

Debt Service Funds

Roosevelt Street ID – Established for debt service payments for the Roosevelt Street Improvement District.

Jackrabbit Trail ID – Established for debt service payments for the Jackrabbit Trail Improvement District.

Community Facility District (CFD) Funds – Established for operation and maintenance for district infrastructure and debt service payments related to each CFD:

Anthem Sun Valley CFD	Elianto CFD	Festival Ranch CFD	Mirielle CFD	Sundance CFD
Tartesso West CFD Westpark CFD	Trillium West CFD	Verrado District 1 CFD	Verrado Western Overlay CFD	Watson Road CFD

City of Buckeye, Arizona

Combining Balance Sheet

Nonmajor Funds

June 30, 2021

	Special Revenue Funds					
	City Court	Area Agency on Aging	Arizona Lottery	Grant Funds	Nuclear Emergency Management	Stormwater Quality
ASSETS						
Cash and investments	\$ 477,905	\$ 8,870	\$ 408,442	\$ 1	\$ 18,177	\$ 5,290
Cash with paying agent	-	-	-	-	-	-
Receivables, net						
Intergovernmental	7,989	-	-	86,762	-	-
Taxes	-	-	-	-	-	-
Accounts	-	53,850	-	-	-	-
Special Assessments	-	-	-	-	-	-
Prepaid expenses	-	-	-	6,500	-	399
Total assets	<u>\$ 485,894</u>	<u>\$ 62,720</u>	<u>\$ 408,442</u>	<u>\$ 93,263</u>	<u>\$ 18,177</u>	<u>\$ 5,689</u>
LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCES						
Liabilities:						
Accounts payable	\$ -	\$ 6,026	\$ 149	\$ 15,568	\$ 6,146	\$ 45
Accrued liabilities	-	56,693	-	-	-	5,644
Due to other funds	-	-	-	-	-	-
Deposits	-	-	-	-	-	-
Matured debt principal payable	-	-	-	-	-	-
Matured debt interest payable	-	-	-	-	-	-
Unearned revenues	-	-	408,292	-	-	-
Total liabilities	<u>-</u>	<u>62,719</u>	<u>408,441</u>	<u>15,568</u>	<u>6,146</u>	<u>5,689</u>
Deferred inflows of resources:						
Unavailable revenue	-	-	-	-	-	-
Total deferred inflows of resources	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Fund balances:						
Nonspendable	-	-	-	6,500	-	399
Restricted - Special Purposes	485,894	1	1	71,195	12,031	-
Restricted - Capital Projects	-	-	-	-	-	-
Restricted - Debt Service	-	-	-	-	-	-
Unassigned	-	-	-	-	-	(399)
Total fund balances	<u>485,894</u>	<u>1</u>	<u>1</u>	<u>77,695</u>	<u>12,031</u>	<u>-</u>
Total liabilities, deferred inflows of resources and fund balances	<u>\$ 485,894</u>	<u>\$ 62,720</u>	<u>\$ 408,442</u>	<u>\$ 93,263</u>	<u>\$ 18,177</u>	<u>\$ 5,689</u>

Special Revenue Funds							
Public Safety Funds	Jackrabbit Trail ID O&M	Roosevelt St ID O&M	Transient Lodging	Economic Development Reinvestment	Street Light Improvement Districts	Anthem Sun Valley CFD	Elianto CFD
\$ 292,579	\$ 10,844	\$ 8,907	\$ 604,883	\$ -	\$ 84,429	\$ -	\$ -
-	-	-	-	-	-	-	-
3,671	-	-	-	-	-	-	1
-	-	-	-	-	2,612	-	-
-	-	-	-	-	-	4,920	16,135
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
<u>\$ 296,250</u>	<u>\$ 10,844</u>	<u>\$ 8,907</u>	<u>\$ 604,883</u>	<u>\$ -</u>	<u>\$ 87,041</u>	<u>\$ 4,920</u>	<u>\$ 16,136</u>
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 317	\$ -	\$ -
-	-	-	14,597	-	-	-	-
-	-	-	-	-	-	4,920	10,766
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
<u>-</u>	<u>-</u>	<u>-</u>	<u>14,597</u>	<u>-</u>	<u>317</u>	<u>4,920</u>	<u>10,766</u>
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
296,250	10,844	8,907	590,286	-	86,724	-	5,370
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
<u>296,250</u>	<u>10,844</u>	<u>8,907</u>	<u>590,286</u>	<u>-</u>	<u>86,724</u>	<u>-</u>	<u>5,370</u>
<u>\$ 296,250</u>	<u>\$ 10,844</u>	<u>\$ 8,907</u>	<u>\$ 604,883</u>	<u>\$ -</u>	<u>\$ 87,041</u>	<u>\$ 4,920</u>	<u>\$ 16,136</u>

City of Buckeye, Arizona

Combining Balance Sheet

Nonmajor Funds

June 30, 2021

	Special Revenue Funds					
	Festival Ranch CFD	Mirielle CFD	Sundance CFD	Tartesso West CFD	Trillium West CFD	Verrado District 1 CFD
ASSETS						
Cash and investments	\$ 425,993	\$ -	\$ 415,480	\$ 123,402	\$ -	\$ 391,133
Cash with paying agent	-	-	-	-	-	-
Receivables, net						
Intergovernmental	5,623	95	2,568	1,793	1,307	4,533
Taxes	-	-	-	-	-	-
Accounts	-	5,009	-	-	-	-
Special Assessments	-	-	-	-	-	-
Prepaid expenses	-	-	238	-	-	-
Total assets	<u>\$ 431,616</u>	<u>\$ 5,104</u>	<u>\$ 418,286</u>	<u>\$ 125,195</u>	<u>\$ 1,307</u>	<u>\$ 395,666</u>
LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCES						
Liabilities:						
Accounts payable	\$ 2,610	\$ -	\$ 581	\$ 686	\$ -	\$ 644
Accrued liabilities	-	-	-	-	-	-
Due to other funds	-	5,009	-	-	407	-
Deposits	-	-	-	-	-	-
Matured debt principal payable	-	-	-	-	-	-
Interest payable	-	-	-	-	-	-
Unearned revenues	-	-	-	-	-	-
Total liabilities	<u>2,610</u>	<u>5,009</u>	<u>581</u>	<u>686</u>	<u>407</u>	<u>644</u>
Deferred inflows of resources:						
Unavailable revenue	-	-	-	-	-	-
Total deferred inflows of resources	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Fund balances:						
Nonspendable	-	-	238	-	-	-
Restricted - Special Purposes	429,006	95	417,467	124,509	900	395,022
Restricted - Capital Projects	-	-	-	-	-	-
Restricted - Debt Service	-	-	-	-	-	-
Unassigned	-	-	-	-	-	-
Total fund balances	<u>429,006</u>	<u>95</u>	<u>417,705</u>	<u>124,509</u>	<u>900</u>	<u>395,022</u>
Total liabilities, deferred inflows of resources and fund balances	<u>\$ 431,616</u>	<u>\$ 5,104</u>	<u>\$ 418,286</u>	<u>\$ 125,195</u>	<u>\$ 1,307</u>	<u>\$ 395,666</u>

Special Revenue Funds			Capital Project Funds			
Verrado Western Overlay CFD	Watson Road CFD	Westpark #1 CFD	CIP - Other Projects	Traffic Signal	Future Road Improvements	Sundance Water Recharge
\$ 36,719	\$ 460,439	\$ 40,840	\$ 2,353,753	\$ 3,080,209	\$ 1,824,222	\$ 667,653
-	-	-	-	-	-	-
1,034	1,263	340	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	11,498	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
<u>\$ 37,753</u>	<u>\$ 461,702</u>	<u>\$ 41,180</u>	<u>\$ 2,353,753</u>	<u>\$ 3,080,209</u>	<u>\$ 1,835,720</u>	<u>\$ 667,653</u>
\$ 829	\$ 2,162	\$ 581	\$ 2,353,753	\$ -	\$ -	\$ -
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	10,699	84,047	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
<u>829</u>	<u>2,162</u>	<u>581</u>	<u>2,353,753</u>	<u>10,699</u>	<u>84,047</u>	<u>-</u>
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
36,924	459,540	40,599	-	-	-	-
-	-	-	-	3,069,510	1,751,673	667,653
-	-	-	-	-	-	-
-	-	-	-	-	-	-
<u>36,924</u>	<u>459,540</u>	<u>40,599</u>	<u>-</u>	<u>3,069,510</u>	<u>1,751,673</u>	<u>667,653</u>
<u>\$ 37,753</u>	<u>\$ 461,702</u>	<u>\$ 41,180</u>	<u>\$ 2,353,753</u>	<u>\$ 3,080,209</u>	<u>\$ 1,835,720</u>	<u>\$ 667,653</u>

City of Buckeye, Arizona

Combining Balance Sheet

Nonmajor Funds

June 30, 2021

	Capital Project Funds			Debt Service Funds		
	Festival Ranch - CFD	Sundance CFD	Verrado District #1 CFD	Roosevelt Street ID	Jackrabbit Trail ID	Sundance CFD
ASSETS						
Cash and investments	\$ -	\$ 727,304	\$ -	\$ 237,498	\$ 25,829	\$ 1,475,047
Cash with paying agent	-	-	-	92,733	7,312	710,844
Receivables, net						
Intergovernmental	-	-	-	-	-	24,420
Taxes	-	-	-	-	-	-
Accounts	-	-	-	-	-	-
Special Assessments	-	-	-	4,870,000	234,000	819,000
Prepaid expenses	-	-	-	-	-	-
Total assets	<u>\$ -</u>	<u>\$ 727,304</u>	<u>\$ -</u>	<u>\$ 5,200,231</u>	<u>\$ 267,141</u>	<u>\$ 3,029,311</u>
LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCES						
Liabilities:						
Accounts payable	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Accrued liabilities	-	-	-	-	-	-
Due to other funds	-	-	-	-	-	-
Deposits	-	-	-	-	-	-
Matured debt principal payable	-	-	-	-	-	1,098,000
Interest payable	-	-	-	92,733	7,313	481,058
Unearned revenues	-	-	-	-	-	-
Total liabilities	<u>-</u>	<u>-</u>	<u>-</u>	<u>92,733</u>	<u>7,313</u>	<u>1,579,058</u>
Deferred inflows of resources:						
Unavailable revenue	-	-	-	4,870,000	234,000	819,000
Total deferred inflows of resources	<u>-</u>	<u>-</u>	<u>-</u>	<u>4,870,000</u>	<u>234,000</u>	<u>819,000</u>
Fund balances:						
Nonspendable	-	-	-	-	-	-
Restricted - Special Purposes	-	-	-	-	-	-
Restricted - Capital Projects	-	727,304	-	-	-	-
Restricted - Debt Service	-	-	-	237,498	25,828	631,253
Unassigned	-	-	-	-	-	-
Total fund balances	<u>-</u>	<u>727,304</u>	<u>-</u>	<u>237,498</u>	<u>25,828</u>	<u>631,253</u>
Total liabilities, deferred inflows of resources and fund balances	<u>\$ -</u>	<u>\$ 727,304</u>	<u>\$ -</u>	<u>\$ 5,200,231</u>	<u>\$ 267,141</u>	<u>\$ 3,029,311</u>

Debt Service Funds				
Tartesso West CFD	Verrado District 1 CFD	Verrado Western Overlay CFD	Westpark #1 CFD	Total
\$ 644,284	\$ 146,966	\$ -	\$ 485,766	\$ 15,482,864
-	3,435,954	746,959	268,579	5,262,381
26,223	53,883	15,443	5,873	242,821
-	-	-	-	2,612
-	-	-	-	91,412
-	-	-	648,000	6,571,000
-	-	-	-	7,137
<u>\$ 670,507</u>	<u>\$ 3,636,803</u>	<u>\$ 762,402</u>	<u>\$ 1,408,218</u>	<u>\$ 27,660,227</u>
\$ -	\$ -	\$ -	\$ -	\$ 2,390,097
-	-	-	-	76,934
-	-	-	-	21,102
-	-	-	-	94,746
390,000	2,580,000	330,000	397,000	4,795,000
98,461	846,903	91,736	130,455	1,748,659
-	-	-	-	408,292
<u>488,461</u>	<u>3,426,903</u>	<u>421,736</u>	<u>527,455</u>	<u>9,534,830</u>
-	-	-	648,000	6,571,000
-	-	-	648,000	6,571,000
-	-	-	-	7,137
-	-	-	-	3,471,565
-	-	-	-	6,216,140
182,046	209,900	340,666	232,763	1,859,954
-	-	-	-	(399)
<u>182,046</u>	<u>209,900</u>	<u>340,666</u>	<u>232,763</u>	<u>11,554,397</u>
<u>\$ 670,507</u>	<u>\$ 3,636,803</u>	<u>\$ 762,402</u>	<u>\$ 1,408,218</u>	<u>\$ 27,660,227</u>

City of Buckeye, Arizona

Combining Statement of Revenue, Expenditures and Changes in Fund Balances

Nonmajor Funds

For the Year Ended June 30, 2021

	Special Revenue Funds					
	City Court	Area Agency on Aging	Arizona Lottery	Grant Funds	Nuclear Management	Stormwater Quality
REVENUES						
Taxes						
Transaction privilege taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Property taxes	-	-	-	-	-	-
Intergovernmental revenues	64,906	265,484	126,817	504,358	70,000	-
Charges for services	-	13,788	-	-	-	-
Developer agreements	-	-	-	-	-	-
Contributions and donations	-	-	-	-	-	-
Special assessments	-	-	-	-	-	-
Investment earnings	-	-	-	-	-	-
Total revenues	<u>64,906</u>	<u>279,272</u>	<u>126,817</u>	<u>504,358</u>	<u>70,000</u>	<u>-</u>
EXPENDITURES						
Current:						
General government	-	-	-	-	-	-
Public safety	-	-	-	481,358	57,969	-
Highway and streets	-	-	-	-	-	94,668
Culture and recreation	-	792,012	15,800	27,000	-	-
Debt service:						
Principal retirement	-	-	-	-	-	-
Interest and fiscal charges	-	-	-	-	-	-
Issuance costs	-	-	-	-	-	-
Capital outlay	-	-	-	-	-	-
Total expenditures	<u>-</u>	<u>792,012</u>	<u>15,800</u>	<u>508,358</u>	<u>57,969</u>	<u>94,668</u>
Excess (deficiency) of revenues over expenditures	<u>64,906</u>	<u>(512,740)</u>	<u>111,017</u>	<u>(4,000)</u>	<u>12,031</u>	<u>(94,668)</u>
OTHER FINANCING SOURCES (USES)						
Bonds Issued	-	-	-	-	-	-
Transfers in	-	477,514	150	35,194	-	10,289
Transfers out	-	-	(111,166)	-	-	-
Total other financing sources and uses	<u>-</u>	<u>477,514</u>	<u>(111,016)</u>	<u>35,194</u>	<u>-</u>	<u>10,289</u>
Net change in fund balances	64,906	(35,226)	1	31,194	12,031	(84,379)
Fund balances - beginning	420,988	35,227	-	46,501	-	84,379
Fund balances - ending	<u>\$ 485,894</u>	<u>\$ 1</u>	<u>\$ 1</u>	<u>\$ 77,695</u>	<u>\$ 12,031</u>	<u>\$ -</u>

Special Revenue Funds							
Public Safety Funds	Jackrabbit Trail ID O&M	Roosevelt St ID O&M	Transient Lodging	Economic Development Reinvestment	Street Light Improvement Districts	Anthem Sun Valley CFD	Elianto CFD
\$ -	\$ -	\$ -	\$ 269,022	\$ -	\$ -	\$ -	\$ -
-	-	-	-	-	279,046	73	110
-	-	-	-	-	-	-	-
68,858	1,464	176	-	-	50,700	-	-
-	-	-	-	-	-	4,920	10,767
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
68,858	1,464	176	269,022	-	329,746	4,993	10,877
-	-	-	126,672	64,423	-	5,185	5,585
38,027	-	-	-	-	-	-	-
-	-	-	-	-	311,936	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	769	703	-	-	-	-	-
-	-	-	-	-	-	-	-
38,027	769	703	126,672	64,423	311,936	5,185	5,585
30,831	695	(527)	142,350	(64,423)	17,810	(192)	5,292
-	-	-	-	-	-	-	-
-	-	-	-	64,423	-	-	-
(2,562)	-	-	-	-	-	-	-
(2,562)	-	-	-	64,423	-	-	-
28,269	695	(527)	142,350	-	17,810	(192)	5,292
267,981	10,149	9,434	447,936	-	68,914	192	78
\$ 296,250	\$ 10,844	\$ 8,907	\$ 590,286	\$ -	\$ 86,724	\$ -	\$ 5,370

City of Buckeye, Arizona

Combining Statement of Revenue, Expenditures and Changes in Fund Balances

Nonmajor Funds

For the Year Ended June 30, 2021

	Special Revenue Funds					
	Festival Ranch CFD	Mirielle CFD	Sundance CFD	Tartesso West CFD	Trillium West CFD	Verrado District 1 CFD
REVENUES						
Taxes						
Transaction privilege taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Property taxes	309,868	(41)	212,357	44,907	68	361,693
Intergovernmental revenues	-	-	-	-	-	-
Charges for services	11,891	-	35,734	-	-	-
Developer agreements	4,900	5,009	-	-	4,973	21,452
Contributions and donations	-	-	-	-	-	-
Special assessments	-	-	-	-	-	-
Investment earnings	-	-	-	-	-	-
Total revenues	<u>326,659</u>	<u>4,968</u>	<u>248,091</u>	<u>44,907</u>	<u>5,041</u>	<u>383,145</u>
EXPENDITURES						
Current:						
General government	184,834	5,185	72,257	16,291	5,185	119,369
Public safety	-	-	-	-	-	-
Highway and streets	-	-	-	-	-	-
Culture and recreation	-	-	-	-	-	-
Debt service:						
Principal retirement	-	-	-	-	-	-
Interest and fiscal charges	19,350	-	1,370	-	-	-
Issuance costs	-	-	-	-	-	-
Capital outlay	-	-	-	-	-	-
Total expenditures	<u>204,184</u>	<u>5,185</u>	<u>73,627</u>	<u>16,291</u>	<u>5,185</u>	<u>119,369</u>
Excess (deficiency) of revenues over expenditures	<u>122,475</u>	<u>(217)</u>	<u>174,464</u>	<u>28,616</u>	<u>(144)</u>	<u>263,776</u>
OTHER FINANCING SOURCES (USES)						
Bonds Issued	-	-	-	-	-	-
Transfers in	18,000	-	-	-	-	-
Transfers out	-	-	-	-	-	-
Total other financing sources (uses)	<u>18,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net change in fund balances	140,475	(217)	174,464	28,616	(144)	263,776
Fund balances - beginning	<u>288,531</u>	<u>312</u>	<u>243,241</u>	<u>95,893</u>	<u>1,044</u>	<u>131,246</u>
Fund balances - ending	<u>\$ 429,006</u>	<u>\$ 95</u>	<u>\$ 417,705</u>	<u>\$ 124,509</u>	<u>\$ 900</u>	<u>\$ 395,022</u>

Special Revenue Funds			Capital Project Funds			
Verrado Western Overlay CFD	Watson Road CFD	Westpark #1 CFD	CIP - Other Projects	Traffic Signal	Future Road Improvements	Sundance Water Recharge
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
35,094	108,538	28,733	-	-	-	-
-	-	-	-	-	-	-
-	128,276	16,720	-	-	-	2,000
-	-	-	-	-	-	-
-	-	-	-	726,336	27,596	-
-	-	-	-	-	-	-
-	-	-	-	28,400	18,817	6,901
35,094	236,814	45,453	-	754,736	46,413	8,901
17,123	82,596	21,930	-	-	-	-
-	-	-	-	-	-	-
-	-	-	2,985,759	-	25,296	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
2,500	9,883	350	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
19,623	92,479	22,280	2,985,759	-	25,296	-
15,471	144,335	23,173	(2,985,759)	754,736	21,117	8,901
-	-	-	-	-	-	-
2,500	-	-	2,985,752	-	-	-
-	-	-	(393,775)	(10,298)	-	-
2,500	-	-	2,591,977	(10,298)	-	-
17,971	144,335	23,173	(393,782)	744,438	21,117	8,901
18,953	315,205	17,426	393,782	2,325,072	1,730,556	658,752
\$ 36,924	\$ 459,540	\$ 40,599	\$ -	\$ 3,069,510	\$ 1,751,673	\$ 667,653

City of Buckeye, Arizona

Combining Statement of Revenue, Expenditures and Changes in Fund Balances

Nonmajor Funds

For the Year Ended June 30, 2021

	Capital Project Funds			Debt Service Funds		
	Festival Ranch CFD	Sundance CFD	Verrado District #1 CFD	Roosevelt Street ID	Jackrabbit Trail ID	Sundance CFD
REVENUES						
Taxes						
Transaction privilege taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Property taxes	-	-	-	-	-	1,913,117
Intergovernmental revenues	-	-	-	-	-	-
Charges for services	-	-	-	-	-	-
Developer agreements	-	-	-	-	-	-
Contributions and donations	-	-	-	-	-	-
Special assessments	-	-	-	398,320	28,641	395,908
Investment earnings	-	-	-	-	-	145
Total revenues	-	-	-	398,320	28,641	2,309,170
EXPENDITURES						
Current:						
General government	-	-	-	-	-	-
Public safety	-	-	-	-	-	-
Highway and streets	5,819,166	-	3,775,114	-	-	-
Culture and recreation	-	-	-	-	-	-
Debt service:						
Principal retirement	-	-	-	210,000	22,000	1,250,000
Interest and fiscal charges	-	-	-	188,248	15,313	973,977
Issuance costs	-	-	-	-	-	-
Capital outlay	-	-	6,224,886	-	-	-
Total expenditures	5,819,166	-	10,000,000	398,248	37,313	2,223,977
Excess (deficiency) of revenues over expenditures	(5,819,166)	-	(10,000,000)	72	(8,672)	85,193
OTHER FINANCING SOURCES (USES)						
Bonds issued	-	-	-	-	-	-
Transfers in	5,819,166	-	10,000,000	-	-	-
Transfers out	-	-	-	-	-	-
Total other financing sources and uses	5,819,166	-	10,000,000	-	-	-
Net change in fund balances	-	-	-	72	(8,672)	85,193
Fund balances - beginning	-	727,304	-	237,426	34,500	546,060
Fund balances - ending	\$ -	\$ 727,304	\$ -	\$ 237,498	\$ 25,828	\$ 631,253

Debt Service Funds				
Tartesso West CFD	Verrado District 1 CFD	Verrado Western Overlay CFD	Westpark #1 CFD	Total
\$ -	\$ -	\$ -	\$ -	269,022
589,859	4,166,312	547,270	546,524	9,143,528
-	-	-	-	1,031,565
-	-	-	-	329,607
-	353,789	-	-	405,810
-	-	-	-	753,932
-	-	-	183,586	1,006,455
-	294	340	54	54,951
589,859	4,520,395	547,610	730,164	12,994,870
-	-	-	-	726,635
-	-	-	-	577,354
-	-	-	-	13,011,939
-	-	-	-	834,812
390,000	2,580,000	330,000	454,000	5,236,000
196,922	1,559,516	183,472	265,592	3,416,493
-	209,250	-	-	210,722
-	-	-	-	6,224,886
586,922	4,348,766	513,472	719,592	30,238,841
2,937	171,629	34,138	10,572	(17,243,971)
-	10,000,000	-	-	10,000,000
-	-	-	-	19,412,988
-	(10,000,000)	(2,500)	-	(10,520,301)
-	-	(2,500)	-	18,892,687
2,937	171,629	31,638	10,572	1,648,716
179,109	38,271	309,028	222,191	9,905,681
\$ 182,046	\$ 209,900	\$ 340,666	\$ 232,763	\$ 11,554,397



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City of Buckeye, Arizona

City Court - Special Revenue Fund

Schedule of Revenues, Expenditures and Changes in Fund Balances - Budget and Actual - GAAP Basis

Governmental Funds

For the year ended June 30, 2021

	Budgeted Amounts		Actual Amount	Variance Between
	Adopted	Final	Budgetary Basis	Final Budget and Actual Amounts
REVENUES				
Intergovernmental	\$ 99,550	\$ 99,550	\$ 64,906	\$ (34,644)
Total revenues	99,550	99,550	64,906	(34,644)
EXPENDITURES				
Current				
General government	393,000	393,000	-	393,000
Total expenditures	393,000	393,000	-	393,000
Excess (deficiency) of revenues over expenditures	(293,450)	(293,450)	64,906	358,356
OTHER FINANCING SOURCES (USES)				
Transfers in	-	-	-	-
Transfers out	-	-	-	-
Total other financing sources and uses	-	-	-	-
Net change in fund balances	(293,450)	(293,450)	64,906	358,356
Fund balances - beginning	303,200	303,200	420,988	117,788
Fund balances - ending	\$ 9,750	\$ 9,750	\$ 485,894	\$ 476,144

City of Buckeye, Arizona

Area Agency on Aging - Special Revenue Fund

Schedule of Revenues, Expenditures and Changes in Fund Balances - Budget and Actual - GAAP Basis

Governmental Funds

For the year ended June 30, 2021

	Budgeted Amounts		Actual Amount	Variance Between
	Adopted	Final	Budgetary Basis	Final Budget and Actual Amounts
REVENUES				
Intergovernmental	\$ 310,581	\$ 310,581	\$ 265,484	\$ (45,097)
Charges for services	8,750	8,750	13,788	5,038
Total revenues	319,331	319,331	279,272	(40,059)
EXPENDITURES				
Current				
Culture and recreation				
Personnel Services	518,956	518,956	606,588	(87,632)
Operating Expenditures	229,822	229,822	185,424	44,398
Total expenditures	748,778	748,778	792,012	(43,234)
Excess (deficiency) of revenues over expenditures	(429,447)	(429,447)	(512,740)	(83,293)
OTHER FINANCING SOURCES (USES)				
Transfers in	429,447	429,447	477,514	48,067
Transfers out	-	-	-	-
Total other financing sources and uses	429,447	429,447	477,514	48,067
Net change in fund balances	-	-	(35,226)	(35,226)
Fund balances - beginning	-	-	35,227	35,227
Fund balances - ending	\$ -	\$ -	\$ 1	\$ 1

City of Buckeye, Arizona

Community Services Programs Fund - Special Revenue Fund

Schedule of Revenues, Expenditures and Changes in Fund Balances - Budget and Actual - Non GAAP Basis

Governmental Funds

For the year ended June 30, 2021

	Budgeted Amounts		Actual Amount	Variance Between
	Adopted	Final	Budgetary Basis	Final Budget and Actual Amounts
REVENUES				
Charges for services	\$ 4,650	\$ 4,650	\$ 12,623	\$ 7,973
Other	128,750	128,750	34,096	(94,654)
Total revenues	133,400	133,400	46,719	(86,681)
EXPENDITURES				
Current				
Culture and recreation	603,650	603,650	51,726	551,924
Total expenditures	603,650	603,650	51,726	551,924
Excess (deficiency) of revenues over expenditures	(470,250)	(470,250)	(5,007)	465,243
OTHER FINANCING SOURCES (USES)				
Transfers in	470,250	470,250	12,506	(457,744)
Transfers out	-	-	-	-
Total other financing sources and uses	470,250	470,250	12,506	(457,744)
Net change in fund balances	-	-	7,499	7,499
Fund balances - beginning	-	-	-	-
Fund balances - ending	\$ -	\$ -	\$ 7,499	\$ 7,499

City of Buckeye, Arizona

Grants - Special Revenue Fund

Schedule of Revenues, Expenditures and Changes in Fund Balances - Budget and Actual - GAAP Basis

Governmental Funds

For the year ended June 30, 2021

	Budgeted Amounts		Actual Amount	Variance Between
	Adopted	Final	Budgetary Basis	Final Budget and Actual Amounts
REVENUES				
Intergovernmental				
Federal	\$ 2,600,000	\$ 2,600,000	\$ -	\$ (2,600,000)
State	2,404,400	2,404,400	504,358	(1,900,042)
Total revenues	5,004,400	5,004,400	504,358	(4,500,042)
EXPENDITURES				
Current				
Public safety	4,432,500	4,432,500	481,358	3,951,142
Culture and recreation	148,500	148,500	27,000	121,500
Capital outlay	721,140	721,140	-	721,140
Total expenditures	5,302,140	5,302,140	508,358	4,793,782
Excess (deficiency) of revenues over expenditures	(297,740)	(297,740)	(4,000)	293,740
OTHER FINANCING SOURCES (USES)				
Transfers in	297,740	297,740	35,194	(262,546)
Transfers out	-	-	-	-
Total other financing sources and uses	297,740	297,740	35,194	(262,546)
Net change in fund balances	-	-	31,194	31,194
Fund balances - beginning	297,740	297,740	46,501	(251,239)
Fund balances - ending	\$ 297,740	\$ 297,740	\$ 77,695	\$ (220,045)

City of Buckeye, Arizona

Economic Development Reinvestment - Special Revenue Fund

Schedule of Revenues, Expenditures and Changes in Fund Balances - Budget and Actual - GAAP Basis

Governmental Funds

For the year ended June 30, 2021

	Budgeted Amounts		Actual Amount	Variance Between
	Adopted	Final	Budgetary Basis	Final Budget and Actual Amounts
REVENUES				
Interest earnings	\$ -	\$ -	\$ -	\$ -
Total revenues	-	-	-	-
EXPENDITURES				
Current				
General government	495,000	495,000	64,423	430,577
Total expenditures	495,000	495,000	64,423	430,577
Excess (deficiency) of revenues over expenditures	(495,000)	(495,000)	(64,423)	430,577
OTHER FINANCING SOURCES (USES)				
Transfers in	495,000	495,000	64,423	(430,577)
Transfers out	-	-	-	-
Total other financing sources and uses	495,000	495,000	64,423	(430,577)
Net change in fund balances	-	-	-	-
Fund balances - beginning	-	-	-	-
Fund balances - ending	\$ -	\$ -	\$ -	\$ -

City of Buckeye, Arizona

Nuclear Emergency Management - Special Revenue Fund

Schedule of Revenues, Expenditures and Changes in Fund Balances - Budget and Actual - GAAP Basis

Governmental Funds

For the year ended June 30, 2021

	Budgeted Amounts		Actual Amount	Variance Between
	Adopted	Final	Budgetary Basis	Final Budget and Actual Amounts
REVENUES				
Intergovernmental	\$ 70,000	\$ 70,000	\$ 70,000	\$ -
Total revenues	70,000	70,000	70,000	-
EXPENDITURES				
Current				
Public Safety - Fire				
Personnel Services	50,000	50,000	41,181	8,819
Operating Expenditures	20,000	20,000	16,788	3,212
Total expenditures	70,000	70,000	57,969	12,031
Excess (deficiency) of revenues over expenditures	-	-	12,031	12,031
OTHER FINANCING SOURCES (USES)				
Transfers in	-	-	-	-
Transfers out	-	-	-	-
Total other financing sources and uses	-	-	-	-
Net change in fund balances	-	-	12,031	12,031
Fund balances - beginning	-	-	-	-
Fund balances - ending	\$ -	\$ -	\$ 12,031	\$ 12,031

City of Buckeye, Arizona

Public Safety Funds - Special Revenue Fund

Schedule of Revenues, Expenditures and Changes in Fund Balances - Budget and Actual - GAAP Basis

Governmental Funds

For the year ended June 30, 2021

	Budgeted Amounts		Actual Amount	Variance Between
	Adopted	Final	Budgetary Basis	Final Budget and Actual Amounts
REVENUES				
Charges for services	\$ 128,000	\$ 128,000	\$ 68,858	\$ (59,142)
Total revenues	128,000	128,000	68,858	(59,142)
EXPENDITURES				
Current				
Public safety	285,000	285,000	38,027	246,973
Total expenditures	285,000	285,000	38,027	246,973
Excess (deficiency) of revenues over expenditures	(157,000)	(157,000)	30,831	187,831
OTHER FINANCING SOURCES (USES)				
Transfers in	-	-	-	-
Transfers out	-	-	(2,562)	(2,562)
Total other financing sources and uses	-	-	(2,562)	(2,562)
Net change in fund balances	(157,000)	(157,000)	28,269	185,269
Fund balances - beginning	157,000	157,000	267,981	110,981
Fund balances - ending	\$ -	\$ -	\$ 296,250	\$ 296,250

City of Buckeye, Arizona

Risk Management Retention Fund - Special Revenue Fund

Schedule of Revenues, Expenditures and Changes in Fund Balances - Budget and Actual - Non GAAP Basis

Governmental Funds

For the year ended June 30, 2021

	Budgeted Amounts		Actual Amount	Variance Between
	Adopted	Final	Budgetary Basis	Final Budget and Actual Amounts
REVENUES				
Miscellaneous	\$ 306,000	\$ 306,000	\$ 544,435	\$ 238,435
Total revenues	306,000	306,000	544,435	238,435
EXPENDITURES				
Current				
General government	1,652,030	1,652,030	1,320,251	331,779
Total expenditures	1,652,030	1,652,030	1,320,251	331,779
Excess (deficiency) of revenues over expenditures	(1,346,030)	(1,346,030)	(775,816)	570,214
OTHER FINANCING SOURCES (USES)				
Transfers in	1,346,030	1,346,030	749,769	(596,261)
Transfers out	-	-	-	-
Total other financing sources and uses	1,346,030	1,346,030	749,769	(596,261)
Net change in fund balances	-	-	(26,047)	(26,047)
Fund balances - beginning	-	-	244,610	244,610
Fund balances - ending	\$ -	\$ -	\$ 218,563	\$ 218,563

City of Buckeye, Arizona

Stormwater Quality Fund - Special Revenue Fund

Schedule of Revenues, Expenditures and Changes in Fund Balances - Budget and Actual - GAAP Basis

Governmental Funds

For the year ended June 30, 2021

	Budgeted Amounts		Actual Amount	Variance Between
	Adopted	Final	Budgetary Basis	Final Budget and Actual Amounts
REVENUES				
Charges for services	\$ -	\$ -	\$ -	\$ -
Total revenues	-	-	-	-
EXPENDITURES				
Current				
Highway and streets	93,089	93,089	94,668	(1,579)
Total expenditures	93,089	93,089	94,668	(1,579)
Excess (deficiency) of revenues over expenditures	(93,089)	(93,089)	(94,668)	(1,579)
OTHER FINANCING SOURCES (USES)				
Transfers in	-	-	10,289	10,289
Transfers out	-	-	-	-
Total other financing sources and uses	-	-	10,289	10,289
Net change in fund balances	(93,089)	(93,089)	(84,379)	8,710
Fund balances - beginning	93,089	93,089	84,379	(8,710)
Fund balances - ending	\$ -	\$ -	\$ -	\$ -

City of Buckeye, Arizona

Street Light Improvement District Operations Fund - Special Revenue Fund

Schedule of Revenues, Expenditures and Changes in Fund Balances - Budget and Actual - GAAP Basis

Governmental Funds

For the year ended June 30, 2021

	Budgeted Amounts		Actual Amount	Variance Between
	Adopted	Final	Budgetary Basis	Final Budget and Actual Amounts
REVENUES				
Property Taxes	\$ 298,000	\$ 298,000	\$ 279,046	\$ (18,954)
Charges for services	30,000	30,000	50,700	20,700
Total revenues	328,000	328,000	329,746	1,746
EXPENDITURES				
Current				
Highway and streets	313,999	313,999	311,936	2,063
Total expenditures	313,999	313,999	311,936	2,063
Excess (deficiency) of revenues over expenditures	14,001	14,001	17,810	3,809
OTHER FINANCING SOURCES (USES)				
Transfers in	-	-	-	-
Transfers out	-	-	-	-
Total other financing sources and uses	-	-	-	-
Net change in fund balances	14,001	14,001	17,810	3,809
Fund balances - beginning	(14,001)	(14,001)	68,914	82,915
Fund balances - ending	\$ -	\$ -	\$ 86,724	\$ 86,724

City of Buckeye, Arizona

Transient Lodging Fund - Special Revenue Fund

Schedule of Revenues, Expenditures and Changes in Fund Balances - Budget and Actual - GAAP Basis

Governmental Funds

For the year ended June 30, 2021

	Budgeted Amounts		Actual Amount	Variance Between
	Adopted	Final	Budgetary Basis	Final Budget and Actual Amounts
REVENUES				
Sales taxes	\$ 225,000	\$ 225,000	\$ 269,022	\$ 44,022
Total revenues	225,000	225,000	269,022	44,022
EXPENDITURES				
Current				
General government	457,530	457,530	126,672	330,858
Total expenditures	457,530	457,530	126,672	330,858
Excess (deficiency) of revenues over expenditures	(232,530)	(232,530)	142,350	374,880
OTHER FINANCING SOURCES (USES)				
Transfers in	-	-	-	-
Transfers out	-	-	-	-
Total other financing sources and uses	-	-	-	-
Net change in fund balances	(232,530)	(232,530)	142,350	374,880
Fund balances - beginning	232,530	232,530	447,936	215,406
Fund balances - ending	\$ -	\$ -	\$ 590,286	\$ 590,286

City of Buckeye, Arizona

Capital Improvement Funds - Capital Projects Fund - General

Schedule of Revenues, Expenditures and Changes in Fund Balances - Budget and Actual - GAAP Basis

Governmental Funds

For the year ended June 30, 2021

	Budgeted Amounts		Actual Amount	Variance Between
	Adopted	Final	Budgetary Basis	Final Budget and Actual Amounts
REVENUES				
Intergovernmental revenues	3,984,140	\$ 3,984,140	\$ 57,356	\$ (3,926,784)
Contributions and donations	6,571,723	6,571,723	1,098,839	(5,472,884)
Total revenues	10,555,863	10,555,863	1,156,195	(9,399,668)
EXPENDITURES				
Capital outlay	30,738,412	41,346,639	17,163,976	24,182,663
Contingency	15,976,622	5,368,395	-	5,368,395
Total expenditures	46,715,034	46,715,034	17,163,976	29,551,058
Excess (deficiency) of revenues over expenditures	(36,159,171)	(36,159,171)	(16,007,781)	20,151,390
OTHER FINANCING SOURCES (USES)				
Transfers in	34,695,013	34,695,013	15,414,491	(19,280,522)
Transfers out	-	-	-	-
Total other financing sources and uses	34,695,013	34,695,013	15,414,491	(19,280,522)
Net change in fund balances	(1,464,158)	(1,464,158)	(593,290)	870,868
Fund balances - beginning	1,464,158	1,464,158	1,187,173	(276,985)
Fund balances - ending	\$ -	\$ -	\$ 593,883	\$ 593,883

City of Buckeye, Arizona

Development Impact Fees Fund - Capital Projects Fund

Schedule of Revenues, Expenditures and Changes in Fund Balances - Budget and Actual - GAAP Basis

Governmental Funds

For the Year Ended June 30, 2021

	Budgeted Amounts		Actual Amounts, Budgetary Basis	Variance between Final Budget and Actual Amounts
	Adopted	Final		
REVENUES				
Impact fees:				
Parks and Recreation	\$ 325,000	\$ 325,000	\$ 2,790,211	\$ 2,465,211
Library	30,000	30,000	669,424	639,424
Streets	130,000	130,000	644,075	514,075
Public Safety	800,000	800,000	4,613,545	3,813,545
Investment earnings	27,500	27,500	232,202	204,702
Total revenues	<u>1,312,500</u>	<u>1,312,500</u>	<u>8,949,457</u>	<u>7,636,957</u>
EXPENDITURES				
Current				
Public safety	25,000	25,000	586,604	(561,604)
Highway and streets	25,000	25,000	3,000	22,000
Culture and recreation	150,000	150,000	93,441	56,559
Contingency	6,650,000	6,650,000	-	6,650,000
Total expenditures	<u>6,850,000</u>	<u>6,850,000</u>	<u>683,045</u>	<u>6,166,955</u>
Excess (deficiency) of revenues over expenditures	<u>(5,537,500)</u>	<u>(5,537,500)</u>	<u>8,266,412</u>	<u>13,803,912</u>
OTHER FINANCING SOURCES (USES)				
Transfers in	-	-	-	-
Transfers out	(16,703,292)	(16,703,292)	(8,736,054)	7,967,238
Total other financing sources and uses	<u>(16,703,292)</u>	<u>(16,703,292)</u>	<u>(8,736,054)</u>	<u>7,967,238</u>
Net change in fund balances	(22,240,792)	(22,240,792)	(469,642)	21,771,150
Fund balances - beginning	<u>22,240,792</u>	<u>22,240,792</u>	<u>23,706,475</u>	<u>1,465,683</u>
Fund balances - ending	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 23,236,833</u>	<u>\$ 23,236,833</u>

City of Buckeye, Arizona

Capital Improvement Funds - Other Capital Projects Fund

Schedule of Revenues, Expenditures and Changes in Fund Balances - Budget and Actual - GAAP Basis

Governmental Funds

For the year ended June 30, 2021

	Budgeted Amounts		Actual Amount	Variance Between
	Adopted	Final	Budgetary Basis	Final Budget and Actual Amounts
REVENUES				
Intergovernmental revenues	\$ -	\$ -	\$ -	\$ -
Total revenues	-	-	-	-
EXPENDITURES				
Current				
Highway and streets	2,736,136	2,986,136	2,985,759	377
Total expenditures	2,736,136	2,986,136	2,985,759	377
Excess (deficiency) of revenues over expenditures	(2,736,136)	(2,986,136)	(2,985,759)	377
OTHER FINANCING SOURCES (USES)				
Transfers in	2,736,136	2,736,136	2,985,752	249,616
Transfers out	(376,132)	(376,132)	(393,775)	(17,643)
Total other financing sources and uses	2,360,004	2,360,004	2,591,977	231,973
Net change in fund balances	(376,132)	(626,132)	(393,782)	232,350
Fund balances - beginning	376,132	376,132	393,782	17,650
Fund balances - ending	\$ -	\$ (250,000)	\$ -	\$ 250,000

City of Buckeye, Arizona

Cemetery Improvement Fund - Capital Projects Fund

Schedule of Revenues, Expenditures and Changes in Fund Balances - Budget and Actual - Non GAAP Basis

Governmental Funds

For the year ended June 30, 2021

	Budgeted Amounts		Actual Amount	Variance Between
	Adopted	Final	Budgetary Basis	Final Budget and Actual Amounts
REVENUES				
Charges for service	\$ 125,000	\$ 125,000	\$ 254,980	\$ 129,980
Interest earnings	450	450	165	(285)
Other	22,000	22,000	39,910	17,910
Total revenues	147,450	147,450	295,055	147,605
EXPENDITURES				
Current				
General government	238,556	238,556	189,748	48,808
Capital outlay	-	-	-	-
Total expenditures	238,556	238,556	189,748	48,808
Excess (deficiency) of revenues over expenditures	(91,106)	(91,106)	105,307	196,413
OTHER FINANCING SOURCES (USES)				
Transfers in	91,106	91,106	-	(91,106)
Transfers out	-	-	-	-
Total other financing sources and uses	91,106	91,106	-	(91,106)
Net change in fund balances	-	-	105,307	105,307
Fund balances - beginning	-	-	-	-
Fund balances - ending	\$ -	\$ -	\$ 105,307	\$ 105,307

City of Buckeye, Arizona

Future Street Improvements - Capital Projects Fund

Schedule of Revenues, Expenditures and Changes in Fund Balances - Budget and Actual - GAAP Basis

Governmental Funds

For the year ended June 30, 2021

	Budgeted Amounts		Actual Amount	Variance Between
	Adopted	Final	Budgetary Basis	Final Budget and Actual Amounts
REVENUES				
Contributions and donations	\$ 67,750	\$ 67,750	\$ 27,596	\$ (40,154)
Interest earnings	10,000	10,000	18,817	8,817
Total revenues	77,750	77,750	46,413	(31,337)
EXPENDITURES				
Current				
Highway and streets	-	-	25,296	(25,296)
Capital outlay	1,797,502	1,797,502	-	1,797,502
Total expenditures	1,797,502	1,797,502	25,296	1,772,206
Excess (deficiency) of revenues over expenditures	(1,719,752)	(1,719,752)	21,117	1,740,869
OTHER FINANCING SOURCES (USES)				
Transfers in	-	-	-	-
Transfers out	-	-	-	-
Total other financing sources and uses	-	-	-	-
Net change in fund balances	(1,719,752)	(1,719,752)	21,117	1,740,869
Fund balances - beginning	1,719,752	1,719,752	1,730,556	10,804
Fund balances - ending	\$ -	\$ -	\$ 1,751,673	\$ 1,751,673

City of Buckeye, Arizona

Grants - Capital Projects Fund

Schedule of Revenues, Expenditures and Changes in Fund Balances - Budget and Actual - GAAP Basis

Governmental Funds

For the year ended June 30, 2021

	Budgeted Amounts		Actual Amount	Variance Between
	Adopted	Final	Budgetary Basis	Final Budget and Actual Amounts
REVENUES				
Intergovernmental				
Federal	\$ 1,000,000	\$ 1,000,000	\$ -	\$ (1,000,000)
State	-	-	-	-
Total revenues	1,000,000	1,000,000	-	(1,000,000)
EXPENDITURES				
Current				
Highway and streets	1,000,000	1,000,000	-	1,000,000
Total expenditures	1,000,000	1,000,000	-	1,000,000
Excess (deficiency) of revenues over expenditures	-	-	-	-
OTHER FINANCING SOURCES (USES)				
Transfers in	-	-	-	-
Transfers out	-	-	-	-
Total other financing sources and uses	-	-	-	-
Net change in fund balances	-	-	-	-
Fund balances - beginning	-	-	-	-
Fund balances - ending	\$ -	\$ -	\$ -	\$ -

City of Buckeye, Arizona

Sundance Water Recharge - Capital Projects Fund

Schedule of Revenues, Expenditures and Changes in Fund Balances - Budget and Actual - GAAP Basis

Governmental Funds

For the year ended June 30, 2021

	Budgeted Amounts		Actual Amount	Variance Between
	Adopted	Final	Budgetary Basis	Final Budget and Actual Amounts
REVENUES				
Charges for services	\$ 400	\$ 400	\$ 2,000	\$ 1,600
Interest earnings	9,318	9,318	6,901	(2,417)
Total revenues	9,718	9,718	8,901	(817)
EXPENDITURES				
Current				
Highway and streets	-	-	-	-
Total expenditures	-	-	-	-
Excess (deficiency) of revenues over expenditures	9,718	9,718	8,901	(817)
OTHER FINANCING SOURCES (USES)				
Transfers in	-	-	-	-
Transfers out	-	-	-	-
Total other financing sources and uses	-	-	-	-
Net change in fund balances	9,718	9,718	8,901	(817)
Fund balances - beginning	(9,718)	(9,718)	658,752	668,470
Fund balances - ending	\$ -	\$ -	\$ 667,653	\$ 667,653

City of Buckeye, Arizona

Traffic Signal Fund - Capital Projects Fund

Schedule of Revenues, Expenditures and Changes in Fund Balances - Budget and Actual - GAAP Basis

Governmental Funds

For the year ended June 30, 2021

	Budgeted Amounts		Actual Amount	Variance Between
	Adopted	Final	Budgetary Basis	Final Budget and Actual Amounts
REVENUES				
Contributions and donations	\$ 263,000	\$ 263,000	\$ 726,336	\$ 463,336
Interest earnings	10,000	10,000	28,400	18,400
Total revenues	273,000	273,000	754,736	481,736
EXPENDITURES				
Contingency	2,000,000	1,750,000	-	1,750,000
Total expenditures	2,000,000	1,750,000	-	1,750,000
Excess (deficiency) of revenues over expenditures	(1,727,000)	(1,477,000)	754,736	2,231,736
OTHER FINANCING SOURCES (USES)				
Transfers in	-	-	-	-
Transfers out	(150,000)	(150,000)	(10,298)	139,702
Total other financing sources and uses	(150,000)	(150,000)	(10,298)	139,702
Net change in fund balances	(1,877,000)	(1,627,000)	744,438	2,371,438
Fund balances - beginning	1,877,000	1,877,000	2,325,072	448,072
Fund balances - ending	\$ -	\$ 250,000	\$ 3,069,510	\$ 2,819,510

City of Buckeye, Arizona

Jackrabbit Trail ID Fund - Debt Service Fund

Schedule of Revenues, Expenditures and Changes in Fund Balances - Budget and Actual - GAAP Basis

Governmental Funds

For the year ended June 30, 2021

	Budgeted Amounts		Actual Amount	Variance Between
	Adopted	Final	Budgetary Basis	Final Budget and Actual Amounts
REVENUES				
Special assessments	\$ 41,687	\$ 41,687	\$ 28,641	\$ (13,046)
Total revenues	41,687	41,687	28,641	(13,046)
EXPENDITURES				
Debt Service				
Principal and interest	24,000	24,000	22,000	2,000
Interest and fiscal charges	17,687	17,687	15,313	2,374
Prepayments	-	-	-	-
Total expenditures	41,687	41,687	37,313	4,374
Excess (deficiency) of revenues over expenditures	-	-	(8,672)	(8,672)
OTHER FINANCING SOURCES (USES)				
Transfers in	-	-	-	-
Transfers out	-	-	-	-
Total other financing sources and uses	-	-	-	-
Net change in fund balances	-	-	(8,672)	(8,672)
Fund balances - beginning	-	-	34,500	34,500
Fund balances - ending	\$ -	\$ -	\$ 25,828	\$ 25,828

City of Buckeye, Arizona

Roosevelt Street ID Fund - Debt Service Fund

Schedule of Revenues, Expenditures and Changes in Fund Balances - Budget and Actual - Non GAAP Basis

Governmental Funds

For the year ended June 30, 2021

	Budgeted Amounts		Actual Amount Budgetary Basis	Variance Between Final Budget and Actual Amounts
	Adopted	Final		
REVENUES				
Special assessments	\$ 398,247	\$ 398,247	\$ 398,320	\$ 73
Total revenues	398,247	398,247	398,320	73
EXPENDITURES				
Current				
Debt Service:				
Principal	210,000	210,000	210,000	-
Interest and fiscal charges	188,247	188,247	188,248	(1)
Total expenditures	398,247	398,247	398,248	(1)
Excess (deficiency) of revenues over expenditures	-	-	72	72
OTHER FINANCING SOURCES (USES)				
Transfers in	-	-	-	-
Transfers out	-	-	-	-
Total other financing sources and uses	-	-	-	-
Net change in fund balances	-	-	72	72
Fund balances - beginning	-	-	237,426	237,426
Fund balances - ending	\$ -	\$ -	\$ 237,498	\$ 237,498

Nonmajor Enterprise Funds

Environmental Services Fund – Established to account for activities of the City's solid waste collections.

Airport Fund – Established to account for activities of the City's Airport and Airport Improvement Fund.



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City of Buckeye, Arizona
Combining Statement of Net Position
Proprietary Funds
June 30, 2021

ASSETS	Environmental Services	Airport	Nonmajor Enterprise Fund
Current assets:			
Cash and investments	\$ 1,421,877	\$ 139,710	\$ 1,561,587
Accounts receivable, net	697,842	22,986	720,828
Intergovernmental receivable	-	3,874	3,874
Inventory	-	18,495	18,495
Prepaid expenses	184	75	259
Total current assets	2,119,903	185,140	2,305,043
Noncurrent assets:			
Capital assets:			
Land	-	4,672,490	4,672,490
Buildings and improvements	75,567	2,563,719	2,639,286
Land improvements	-	12,206,753	12,206,753
Machinery and equipment	281,964	292,983	574,947
Less accumulated depreciation & amortization	(195,274)	(12,941,109)	(13,136,383)
Construction in progress	-	2,140,274	2,140,274
Capital assets, net	162,257	8,935,110	9,097,367
Total assets	2,282,160	9,120,250	11,402,410
DEFERRED OUTFLOWS OF RESOURCES			
Excess consideration provided for acquisition			-
Pension related deferred outflows - ASRS	183,583	22,668	206,251
Total deferred outflows of resources	183,583	22,668	206,251
LIABILITIES			
Current liabilities:			
Accounts payable	645,321	17,891	663,212
Accrued wages and benefits	42,298	8,185	50,483
Customer deposits payable	193,672	6,187	199,859
Compensated absences	16,654	2,017	18,671
Total current liabilities	897,945	34,280	932,225
Noncurrent liabilities:			
Compensated absences	13,159	1,594	14,753
Net pension liability - ASRS	886,810	109,202	996,012
Total noncurrent liabilities	899,969	110,796	1,010,765
Total liabilities	1,797,914	145,076	1,942,990
NET POSITION			
Net investment in capital assets	162,257	8,935,110	9,097,367
Restricted:			
Unrestricted	505,572	62,732	568,304
Total net position	\$ 667,829	\$ 8,997,842	\$ 9,665,671

City of Buckeye, Arizona

Combining Statement of Revenue, Expenses and Changes in Fund Net Position

Proprietary Funds

For the Fiscal Year Ended June 30, 2021

	Environmental Services	Airport	Nonmajor Enterprise Fund
OPERATING REVENUES			
Charges for services	\$ 8,312,308	\$ 175,417	\$ 8,487,725
Other fees and charges	210,546	-	210,546
Other operating revenues	20,074	121,681	141,755
Total operating revenues	<u>8,542,928</u>	<u>297,098</u>	<u>8,840,026</u>
OPERATING EXPENSES			
Salaries, wages and employee benefits	814,556	127,145	941,701
Contractual services, materials and expenses	7,278,092	202,827	7,480,919
Other operating expenses	270,888	31,480	302,368
Depreciation and amortization	46,120	278,650	324,770
Total operating expenses	<u>8,409,656</u>	<u>640,102</u>	<u>9,049,758</u>
Operating income (loss)	<u>133,272</u>	<u>(343,004)</u>	<u>(209,732)</u>
NON-OPERATING REVENUES (EXPENSES)			
Investment earnings	14,862	1,373	16,235
Intergovernmental	-	70,014	70,014
Total non-operating revenues (expense)	<u>14,862</u>	<u>71,387</u>	<u>86,249</u>
Income (loss) before transfers	<u>148,134</u>	<u>(271,617)</u>	<u>(123,483)</u>
Capital contributions			-
Transfers in	-	76,640	76,640
Transfers out	<u>(10,289)</u>	<u>-</u>	<u>(10,289)</u>
Total capital contributions and net transfers	<u>(10,289)</u>	<u>76,640</u>	<u>66,351</u>
Change in net position	137,845	(194,977)	(57,132)
Total net position - beginning	<u>529,984</u>	<u>9,192,819</u>	<u>9,722,803</u>
Total net position - ending	<u>\$ 667,829</u>	<u>\$ 8,997,842</u>	<u>\$ 9,665,671</u>

City of Buckeye, Arizona

Combining Statement of Cash Flows

Non Major Proprietary Funds

For the Fiscal Year Ended June 30, 2021

	Environmental Services	Airport	Nonmajor Enterprise Fund
Cash flows from operating activities			
Receipts from customers	\$ 8,644,962	\$ 295,274	\$ 8,940,236
Payments to suppliers	(7,472,942)	(237,635)	(7,710,577)
Payments to employees	(872,912)	(92,580)	(965,492)
Customer deposits received (paid)	(8,585)	1,125	(7,460)
Net cash provided (used) by operating activities	290,523	(33,816)	256,707
Cash flows from capital and related financing activities			
Intergovernmental	-	66,140	66,140
Purchases of capital assets	(20,972)	(105,837)	(126,809)
Net cash provided (used) by capital and related financing activities	(20,972)	(39,697)	(60,669)
Cash flows from noncapital financing activities			
Transfers from (to) other funds	(10,289)	76,640	66,351
Net cash from (used in) noncapital financing activities	(10,289)	76,640	66,351
Cash flows from investing activities			
Investment earnings	14,862	1,373	16,235
Net cash from (used in) investing activities	14,862	1,373	16,235
Net increase (decrease) in cash and investment	274,124	4,500	278,624
Cash balance, July 1, 2020	1,147,753	135,210	1,282,963
Cash balance, June 30, 2021	<u>\$ 1,421,877</u>	<u>\$ 139,710</u>	<u>\$ 1,561,587</u>
Cash and investments	<u>\$ 1,421,877</u>	<u>\$ 139,710</u>	<u>\$ 1,561,587</u>
Cash balance, June 30, 2021	<u>\$ 1,421,877</u>	<u>\$ 139,710</u>	<u>\$ 1,561,587</u>
Reconciliation of operating income (loss) to net cash from (used in) operating activities:			
Operating income (loss)	\$ 133,272	\$ (343,004)	\$ (209,732)
Adjustments to reconcile operating income (loss) to net cash from (used in) operating activities:			
Depreciation expense	46,120	278,650	324,770
Add: Pension Expense	12,772	36,931	49,703
Add: Employer Pension Contribution	(70,793)	(8,741)	(79,534)
Changes in assets and liabilities:			
(Increase) decrease in accounts receivable	102,034	(1,824)	100,210
Increase in inventory	-	(7,516)	(7,516)
(Increase) decrease in prepaid expenses	(184)	-	(184)
Decrease in accounts payable	76,222	4,188	80,410
Increase in accrued wages and benefits	(2,141)	4,635	2,494
Increase (decrease) in compensated absences payables	1,806	1,740	3,546
Increase (decrease) in customer deposits	(8,585)	1,125	(7,460)
Total adjustments	157,251	309,188	466,439
Net cash from (used in) operating activities	<u>\$ 290,523</u>	<u>\$ (33,816)</u>	<u>\$ 256,707</u>



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Statistical Section (Unaudited)*

This part of the City of Buckeye's Annual Comprehensive Financial Report presents detailed information as a context for understanding what the information in the financial statements, note disclosures, and required supplementary information says about the City's overall financial health.

Contents:

Financial Trends

These schedules contain trend information to help the reader understand how the City's financial performance and well-being have changed over time.

Revenue Capacity

These schedules contain information to help the reader assess the City's most significant local revenue sources, sales and use tax.

Debt Capacity

These schedules contain information to help the reader assess the affordability of the City's current levels of outstanding debt and the City's ability to issue additional debt in the future.

Demographic and Economic Information

These schedules offer demographic and economic indicators to help the reader understand the environment within which the City's financial activities take place.

Operating Information

This schedule contains service and infrastructure data to help the reader understand how the information in the City's financial report relates to the services the City provides, and the activities it performs.

Sources: Unless otherwise noted, the information in these schedules is derived from the Annual Comprehensive Financial Reports for the relevant years.

City of Buckeye, Arizona

Net Position by Component

Last Ten Fiscal Years

(accrual basis of accounting)

	Fiscal Year			
	2012	2013	2014	2015
Governmental activities				
Net investment in capital assets	\$ 229,048,050	\$ 237,578,523	\$ 213,136,104	\$ 234,177,221
Restricted	47,459,848	39,691,458	45,750,149	35,052,322
Unrestricted	81,042,287	78,248,958	69,587,548	43,674,413
Total governmental activities and position	<u>\$ 357,550,185</u>	<u>\$ 355,518,939</u>	<u>\$ 328,473,801</u>	<u>\$ 312,903,956</u>
Business-type activities				
Net investment in capital assets	\$ 254,414,719	\$ 256,525,111	\$ 254,014,252	\$ 269,321,232
Restricted	-	11,808,074	9,958,939	9,176,829
Unrestricted	33,556,028	15,935,020	21,257,530	2,036,630
Total business-type activities net position	<u>\$ 287,970,747</u>	<u>\$ 284,268,205</u>	<u>\$ 285,230,721</u>	<u>\$ 280,534,691</u>
Primary government				
Net investment in capital assets	\$ 483,462,769	\$ 494,103,634	\$ 467,150,356	\$ 503,498,453
Restricted	47,459,848	51,499,532	55,709,088	44,229,151
Unrestricted	114,598,315	94,183,978	90,845,078	45,711,043
Total primary government net position	<u>\$ 645,520,932</u>	<u>\$ 639,787,144</u>	<u>\$ 613,704,522</u>	<u>\$ 593,438,647</u>

Source: Governmental Statements June 30, 2021 (Statement of Net Position)

Table 1

Fiscal Year					
2016	2017	2018	2019	2020	2021
\$ 251,728,460	\$ 243,071,412	\$ 238,001,069	\$ 268,720,179	\$ 272,794,226	\$ 275,887,295
29,182,124	28,864,312	40,971,400	78,293,995	77,707,979	75,916,893
35,551,332	29,378,777	41,456,165	10,265,529	26,674,295	68,460,101
<u>\$ 316,461,916</u>	<u>\$ 301,314,501</u>	<u>\$ 320,428,634</u>	<u>\$ 357,279,703</u>	<u>\$ 377,176,500</u>	<u>\$ 420,264,289</u>
\$ 210,619,449	\$ 204,025,522	\$ 200,856,616	\$ 227,843,477	\$ 226,109,234	\$ 245,255,331
5,561,027	5,654,724	7,219,410	8,546,817	10,659,334	7,632,010
61,730,404	68,490,381	73,758,761	59,486,100	69,927,541	67,083,680
<u>\$ 277,910,880</u>	<u>\$ 278,170,627</u>	<u>\$ 281,834,787</u>	<u>\$ 295,876,394</u>	<u>\$ 306,696,109</u>	<u>\$ 319,971,021</u>
\$ 462,347,909	\$ 447,096,934	\$ 438,857,685	\$ 496,563,656	\$ 498,903,460	\$ 521,142,626
34,743,151	34,519,036	48,190,810	86,840,812	88,367,313	83,548,903
97,281,736	97,869,158	115,214,926	69,751,629	96,601,836	135,543,781
<u>\$ 594,372,796</u>	<u>\$ 579,485,128</u>	<u>\$ 602,263,421</u>	<u>\$ 653,156,097</u>	<u>\$ 683,872,609</u>	<u>\$ 740,235,310</u>

City of Buckeye, Arizona

Changes in Net Position

Last Ten Fiscal Years

(modified accrual basis of accounting)

	Fiscal Year				
	2012	2013	2014	2015	2016
Expenses					
Governmental activities:					
General government	\$ 20,693,785	\$ 26,509,546	\$ 44,353,079	\$ 24,540,769	\$ 23,018,974
Public safety	26,327,788	28,524,189	32,145,964	34,614,731	37,876,123
Highway and streets	2,992,849	3,494,907	3,376,108	3,350,140	5,959,148
Culture and recreation	2,860,117	3,210,037	3,556,699	4,314,988	5,606,997
Development services	776,062	1,011,271	4,589,090	4,764,126	5,411,667
Engineering	-	-	-	-	-
Public Works	-	-	-	-	-
Economic development	185,640	634,894	857,980	741,431	608,776
Health and welfare	570,138	458,642	515,372	534,357	576,954
Miscellaneous	986,548	133,417	221,643	161,431	88,254
Interest on long-term debt	9,491,828	8,786,448	8,750,687	8,872,085	9,717,320
Total governmental activities expenses	64,884,755	72,763,351	98,366,622	81,894,058	88,864,213
Business-type activities:					
Water	8,309,959	8,759,591	9,026,581	10,092,263	24,187,652
Wastewater	12,178,534	8,926,242	9,297,155	10,083,075	11,578,374
Nonmajor enterprise fund	600,320	4,182,312	4,380,939	4,827,522	5,527,789
Total business-type activities expenses	21,088,813	21,868,145	22,704,675	25,002,860	41,293,815
Total primary government expenses	\$ 85,973,568	\$ 94,631,496	\$ 121,071,297	\$ 106,896,918	\$ 130,158,028
Program Revenues					
Government activities:					
Charges for services, fees and fines					
General Government	\$ 9,184,715	\$ 10,618,504	\$ 13,305,630	\$ 10,738,468	\$ 13,086,878
Public safety	870,527	814,160	1,019,596	1,024,038	1,370,033
Highway and streets	182,955	188,753	237,019	97,149	164,023
Culture and recreation	837,033	550,368	622,986	535,418	1,172,372
Public works	-	-	-	-	-
Development services	-	-	-	-	-
Engineering	-	-	-	-	-
Interest on long-term debt	-	-	-	-	-
Operating Grants and Contributions	2,991,777	3,210,818	6,314,969	3,502,821	4,999,416
Capital Grants and Contributions	15,882,820	12,117,675	4,582,925	16,400,069	10,694,321
Total governmental activities program revenues	29,949,827	27,500,278	26,083,125	32,297,963	31,487,043
Business-type activities:					
Charges for services:					
Water	8,736,625	8,761,576	11,947,765	12,065,850	24,360,326
Wastewater	8,355,323	5,238,787	6,406,199	6,939,464	9,385,070
Environmental Services	-	3,936,020	4,171,269	4,467,357	4,998,346
Nonmajor Enterprise Fund	-	-	-	-	-
Airport	283,828	298,418	335,174	317,928	293,262
Operating Grants and Contributions	-	-	-	-	-
Capital Grants and Contributions	20,720,942	3,043,271	43,187	1,892,119	1,442,342
Total business-type activities program revenues	38,096,718	21,278,072	22,903,594	25,682,718	40,479,346
Total primary government program revenues	\$ 68,046,545	\$ 48,778,350	\$ 48,986,719	\$ 57,980,681	\$ 71,966,389
Net (expense)/revenue					
Governmental activities	\$ (34,934,928)	\$ (45,263,073)	\$ (72,283,497)	\$ (49,596,095)	\$ (57,377,170)
Business-type activities	17,007,905	(590,073)	198,919	679,858	(814,469)
Total primary government net expense	\$ (17,927,023)	\$ (45,853,146)	\$ (72,084,578)	\$ (48,916,237)	\$ (58,191,639)
Governmental activities:					
Taxes:					
Sales taxes	\$ 14,562,064	\$ 16,364,424	\$ 17,057,331	\$ 19,825,186	\$ 22,031,849
Property taxes	9,395,320	9,259,137	8,891,436	11,324,388	12,847,463
Franchise taxes	2,262,280	2,384,979	2,558,045	2,716,880	2,962,205
Intergovernmental	9,902,246	11,063,282	11,912,520	12,751,618	13,141,892
Interest and investment income	376,364	396,874	365,368	371,027	495,713
Miscellaneous	5,707,195	2,867,160	7,080,275	5,151,495	7,643,072
Transfers	(366,467)	895,971	663,324	1,299,100	1,812,935
Total governmental activities	41,839,002	43,231,827	48,528,299	53,439,694	60,935,129
Business-type activities:					
Interest and investment income	11,056	19,584	4,199	5,854	3,593
Miscellaneous	500,591	13,918	23,534	761	-
Transfers	366,467	(895,971)	(663,324)	(1,299,100)	(1,812,935)
Legal settlement - special item	-	(2,250,000)	-	-	-
Total business-type activities	878,114	(3,112,469)	(635,591)	(1,292,485)	(1,809,342)
Total primary government	\$ 42,717,116	\$ 40,119,358	\$ 47,892,708	\$ 52,147,209	\$ 59,125,787
Change in Net Position					
Governmental activities	\$ 6,904,074	\$ (2,031,246)	\$ (23,755,198)	\$ 3,843,599	\$ 3,557,959
Business-type activities	17,886,019	(3,702,542)	(436,672)	(612,627)	(2,623,811)
Total primary government	\$ 24,790,093	\$ (5,733,788)	\$ (24,191,870)	\$ 3,230,972	\$ 934,148

Source: Governmental Statements June 30, 2021 (Statement of Activity)

Table 2

Fiscal Year				
2017	2018	2019	2020	2021
\$ 47,921,959	\$ 25,205,605	\$ 22,746,029	\$ 30,210,142	\$ 19,592,932
37,495,527	41,353,943	36,998,761	39,976,294	43,322,143
5,674,807	6,711,154	20,066,172	20,998,421	30,270,778
5,533,913	5,906,774	6,708,402	7,094,958	6,761,969
6,369,720	7,069,508	3,666,988	4,669,973	5,717,005
-	-	2,487,396	2,892,421	3,573,855
-	-	5,697,887	6,048,110	6,386,632
313,087	452,640	-	-	-
599,601	608,337	-	-	-
122,347	-	-	-	-
7,909,219	7,109,379	8,580,823	7,877,202	6,432,097
111,940,180	94,417,340	106,952,458	119,767,521	122,057,411
25,779,262	27,251,896	27,803,235	29,534,554	30,980,713
11,136,875	11,628,372	15,888,986	15,956,647	18,047,390
6,233,252	6,403,094	7,494,469	8,301,582	9,049,758
43,149,389	45,283,362	51,186,690	53,792,783	58,077,861
\$ 155,089,569	\$ 139,700,702	\$ 158,139,148	\$ 173,560,304	\$ 180,135,272
\$ 18,469,389	\$ 23,653,796	\$ 9,699,592	\$ 4,547,693	\$ 3,320,227
1,867,288	2,357,914	2,847,870	273,393	346,816
243,271	301,510	333,620	85,163	28,841
1,418,757	1,663,522	1,084,074	657,366	552,895
-	-	-	135,195	12,970
-	-	11,487,712	11,176,342	17,002,239
-	-	1,624,398	2,794,086	4,250,560
-	-	-	-	1,498,479
4,552,239	5,959,925	5,873,642	6,595,715	15,935,775
8,407,364	10,085,160	966,552	23,220,317	18,208,415
34,958,308	44,021,827	33,917,460	49,485,270	61,157,217
26,310,361	28,363,063	31,281,764	30,132,238	33,809,784
10,142,610	12,330,507	14,859,313	11,469,354	13,407,055
5,397,696	6,142,786	-	-	-
-	-	7,322,976	8,038,509	8,840,026
326,880	272,456	-	-	-
-	-	-	3,288,369	70,014
1,904,260	2,114,022	-	10,461,573	12,762,452
44,081,807	49,222,834	53,464,053	63,390,043	68,889,331
\$ 79,040,115	\$ 93,244,661	\$ 87,381,513	\$ 112,875,313	\$ 130,046,548
\$ (76,981,872)	\$ (50,395,513)	\$ (73,034,998)	\$ (70,282,251)	\$ (60,900,194)
932,418	3,939,472	2,277,363	9,597,260	10,811,470
\$ (76,049,454)	\$ (46,456,041)	\$ (70,757,635)	\$ (60,684,991)	\$ (50,088,724)
\$ 26,203,438	\$ 29,744,284	\$ 33,750,698	\$ 41,285,076	\$ 54,002,450
13,745,711	15,366,919	17,828,195	19,541,703	21,105,291
3,052,055	3,256,544	3,412,932	3,833,190	3,855,829
15,866,089	16,939,687	18,196,197	20,501,125	24,602,471
763,289	138,171	2,729,219	3,170,319	4,824
1,527,122	3,405,127	2,060,514	1,848,018	2,210,673
676,750	658,918	80,804	(383)	(1,793,555)
61,834,454	69,509,650	78,058,559	90,179,048	103,987,983
4,079	383,606	1,223,051	1,222,456	669,887
-	-	-	-	-
(676,750)	(658,918)	(81,300)	-	1,793,555
-	-	-	-	-
(672,671)	(275,312)	1,141,751	1,222,456	2,463,442
\$ 61,161,783	\$ 69,234,338	\$ 79,200,310	\$ 91,401,504	\$ 106,451,425
\$ (15,147,418)	\$ 19,114,137	\$ 5,023,561	\$ 19,896,797	\$ 43,087,789
259,747	3,664,160	3,419,114	10,819,716	13,274,912
\$ (14,887,671)	\$ 22,778,297	\$ 8,442,675	\$ 30,716,513	\$ 56,362,701

City of Buckeye, Arizona

Fund Balances of Governmental Funds

Last Ten Fiscal Years

(modified accrual basis of accounting)

	Fiscal Year				
	2012	2013	2014	2015	2016
General fund					
Nonspendable	\$ 6,590	\$ 20,535	\$ 29,742	\$ 37,723	\$ 18,180
Unassigned	16,444,928	17,363,340	18,808,436	19,577,555	13,953,687
Total general fund	<u>\$ 16,451,518</u>	<u>\$ 17,383,875</u>	<u>\$ 18,838,178</u>	<u>\$ 19,615,278</u>	<u>\$ 13,971,867</u>
All other governmental funds					
Nonspendable	\$ -	\$ -	\$ -	\$ -	\$ -
Restricted, reported in:					
Special purpose funds	4,505,710	5,954,346	11,696,349	6,835,056	3,578,762
Capital projects funds	13,768,211	10,612,492	11,593,038	8,834,902	8,034,945
Debt Service funds					
Nonmajor funds	31,276,305	24,978,504	24,025,682	20,289,294	18,569,286
Committed	100,574	84,878	2,466	1,555	397
Unassigned	(556,310)	(547,139)	(484,767)	(554,517)	(445,163)
Total all other governmental funds	<u>\$ 49,094,490</u>	<u>\$ 41,083,081</u>	<u>\$ 46,832,768</u>	<u>\$ 35,406,290</u>	<u>\$ 29,738,227</u>

Table 3

Fiscal Year				
2017	2018	2019	2020	2021
\$ 46,195	\$ 61,081	\$ 132,755	\$ 170,128	\$ 534,500
19,680,055	27,406,296	36,184,989	53,826,796	97,128,209
<u>\$ 19,726,250</u>	<u>\$ 27,467,377</u>	<u>\$ 36,317,744</u>	<u>\$ 53,996,924</u>	<u>\$ 97,662,709</u>
\$ -	\$ -	\$ 87,928	\$ 74,703	\$ 115,150
1,999,021	1,076,965	4,458,708	2,501,465	3,471,565
5,991,283	31,668,524	33,219,099	34,393,296	34,579,359
	7,475,370	4,631,460	4,522,426	6,260,176
21,556,852	1,364,897	2,172,765	1,566,585	1,859,954
1,654	626	121,965	-	-
(442,118)	(764,475)	(157,041)	(967)	(399)
<u>\$ 29,106,692</u>	<u>\$ 40,821,907</u>	<u>\$ 44,534,884</u>	<u>\$ 43,057,508</u>	<u>\$ 46,285,805</u>

City of Buckeye, Arizona

Changes in Fund Balances of Governmental Funds

Last Ten Fiscal Years

(modified accrual basis of accounting)

	Fiscal Year				
	2012	2013	2014	2015	2016
Revenues					
Sales Taxes	\$ 14,562,064	\$ 16,364,424	\$ 17,057,331	\$ 19,825,186	\$ 22,031,849
Property taxes	9,395,320	9,259,137	8,891,436	11,324,388	12,847,463
Franchise taxes	2,262,280	2,384,979	2,558,045	2,716,880	2,962,205
Improvement proceeds	512,853	574,763	574,015	645,575	666,122
Intergovernmental	12,894,023	14,274,100	18,227,489	16,254,439	18,141,308
Fines and forfeitures	623,072	503,800	400,029	569,682	570,961
License and permits	3,426,051	4,499,670	5,510,089	5,848,179	6,570,785
Charges for services	1,869,459	2,338,645	2,768,993	2,622,092	2,205,809
Developer agreements	1,894,972	2,503,401	339,287	528,834	849,298
Contributions and donations	7,213,967	2,666,226	2,155,851	1,504,029	1,504,959
Development fees	1,997,461	1,553,281	1,879,601	1,656,605	2,706,428
Special assessments	6,903,432	6,669,618	7,892,369	6,969,764	7,097,542
Investment earnings	376,364	396,874	365,368	371,027	495,713
Other	5,194,342	2,292,397	6,506,292	4,500,328	6,928,396
Total revenues	69,125,660	66,281,315	75,126,195	75,337,008	85,578,838
Expenditures					
General government	12,126,037	18,192,596	35,581,686	17,113,784	17,861,923
Public safety	18,987,208	21,774,822	26,434,822	26,515,787	29,411,970
Highways and streets	2,158,398	2,667,945	2,776,299	2,566,295	4,627,461
Culture and recreation	2,062,674	2,450,481	2,924,806	3,305,393	4,354,005
Public Works	-	-	-	-	-
Development services	559,684	771,985	2,374,153	3,649,445	4,202,325
Engineering	-	-	-	-	-
Economic development	185,640	634,894	857,980	741,431	608,776
Health and welfare	570,138	458,642	515,372	534,357	576,954
Acquisition and construction	-	-	1,702,010	-	-
Miscellaneous	986,548	133,417	221,643	161,431	88,254
Debt Service:					
Principal	7,828,631	8,977,917	7,904,926	10,664,071	9,639,053
Interest and fiscal charges	8,865,497	8,806,261	8,406,782	8,743,926	9,925,307
Bond issuance costs	-	-	-	-	-
Capital outlay	13,981,092	13,919,222	6,466,406	13,024,240	17,675,316
Total expenditures	68,311,547	78,788,182	96,166,885	87,020,160	98,971,344
Excess of revenues over (under) expenditures	814,113	(12,506,867)	(21,040,690)	(11,683,152)	(13,392,506)
Other financing sources (uses)					
Transfers in	6,258,719	12,272,677	30,116,088	8,084,437	12,161,270
Transfers out	(6,603,117)	(12,166,210)	(29,509,785)	(7,050,663)	(10,983,927)
Issuance costs	-	-	-	-	-
Payments to advanced refunding escrow agent	-	-	-	(7,151,422)	(13,080,000)
Proceeds from bonds issued	-	5,400,000	46,331,000	6,565,000	13,108,000
Premiums Issued	-	-	-	-	-
Early extinguishment of debt/Defeasance	-	-	(20,400,000)	-	-
Premium on refunding bonds issues	-	-	828,741	586,422	875,689
Total other financing sources and (uses)	(344,398)	5,506,467	27,366,044	1,033,774	2,081,032
Net change in fund balances	\$ 469,715	\$ (7,000,400)	\$ 6,325,354	\$ (10,649,378)	\$ (11,311,474)
Debt service as a percentage of noncapital expenditures	30.7%	27.4%	18.2%	26.2%	24.1%

Source: Governmental Statements June 30, 2021 (Statement of Revenues-Gov Funds)

Table 4

Fiscal Year				
2017	2018	2019	2020	2021
\$ 26,203,438	\$ 29,744,284	\$ 33,750,698	\$ 41,285,076	54,002,450
13,745,711	15,366,919	17,828,195	19,541,703	21,105,291
3,052,055	3,256,544	3,412,932	3,833,190	3,855,829
709,572	771,702	-	-	-
20,418,328	22,899,612	24,069,839	26,612,488	40,817,353
817,919	804,005	830,894	745,026	833,398
9,642,437	10,737,513	13,112,110	13,970,428	21,252,799
3,151,121	3,300,329	3,507,460	3,531,467	3,021,479
1,951,937	1,419,162	21,845	24,630	736,479
1,726,233	148,278	944,707	4,101,886	1,852,771
3,516,320	4,322,946	4,265,564	4,973,328	8,717,255
7,092,107	6,940,997	5,292,349	5,761,154	6,476,847
763,289	138,171	2,729,219	3,170,319	4,824
791,252	2,571,894	1,998,875	1,786,380	2,149,035
93,581,719	102,422,356	111,764,687	129,337,075	164,825,810
29,355,971	17,467,591	17,422,504	17,529,962	17,621,054
29,871,181	32,081,939	34,448,584	36,368,913	37,991,122
4,520,891	5,206,440	5,253,143	3,465,961	16,358,852
4,408,646	4,582,411	5,698,999	5,677,792	5,479,901
-	-	3,725,915	3,661,521	3,846,971
4,791,148	5,484,447	3,575,236	4,436,942	5,433,221
-	-	2,471,120	2,748,197	3,379,335
313,087	452,640	-	-	-
599,601	608,337	-	-	-
355,675	-	-	-	-
122,347	-	-	-	-
10,063,943	9,586,790	10,964,511	9,770,012	11,103,368
7,733,298	7,359,851	7,300,854	6,900,930	6,185,994
-	53,000	1,138,038	1,000,378	449,643
8,346,308	5,619,461	22,122,767	27,466,203	25,970,840
100,482,096	88,502,907	114,121,671	119,026,811	133,820,301
(6,900,377)	13,919,449	(2,356,984)	10,310,264	31,005,509
20,994,080	8,865,623	10,286,066	18,587,148	36,640,041
(21,142,574)	(8,823,762)	(10,205,262)	(18,587,531)	(36,706,392)
(1,070,570)	-	-	-	-
(22,860,000)	-	(9,266,000)	(32,606,000)	-
34,702,999	5,495,000	20,812,000	32,314,000	15,315,000
-	-	560,934	468,923	639,924
-	-	-	-	-
1,399,291	-	-	5,715,000	-
12,023,226	5,536,861	12,187,738	5,891,540	15,888,573
\$ 5,122,849	\$ 19,456,310	\$ 9,830,754	\$ 16,201,804	\$ 46,894,082
19.3%	20.4%	19.9%	16.0%	16.0%

City of Buckeye, Arizona

General Governmental Excise Tax Revenues by Source

Last Ten Fiscal Years

(modified accrual basis of accounting)

	Fiscal Year				
	2012	2013	2014	2015	2016
Transaction privilege tax (1)*	\$ 14,562,064	\$ 16,364,424	\$ 17,057,331	\$ 19,825,186	\$ 22,031,849
Licenses & permits	3,426,051	4,499,670	5,510,089	5,848,179	6,570,785
Franchise fees (2)*	2,262,280	2,384,979	2,558,045	2,716,880	2,962,205
Parks & recreation fees	837,033	550,368	622,986	535,418	1,172,372
State-shared income taxes (4)**	4,293,971	5,196,874	5,670,776	6,158,854	6,125,464
State-shared sales tax (3)**	3,975,466	4,164,294	4,428,388	4,649,494	4,885,632
Fines and forfeitures	623,072	503,800	400,029	569,682	570,961
Total	<u>\$ 29,979,937</u>	<u>\$ 33,664,409</u>	<u>\$ 36,247,644</u>	<u>\$ 40,303,693</u>	<u>\$ 44,319,268</u>

* Reported as taxes - sales tax on the financial statements.

** Reported as intergovernmental on the financial statements.

(1) The transaction privilege taxes consist of many classifications of tax; see Table 6 for category breakdown

(2) Includes cable TV and light and power franchise taxes.

(3) A portion of transaction privilege taxes collected by the State of Arizona that is returned to incorporated cities and towns.

(4) A share of the net individual and corporate income tax collections that is distributed among incorporated cities and towns.

Table 5

Fiscal Year				
2017	2018	2019	2020	2021
\$ 26,203,438	\$ 29,744,284	\$ 33,750,698	\$ 41,285,076	54,001,053
9,642,437	10,737,513	13,112,110	13,970,428	21,252,799
3,052,055	3,256,544	3,412,932	3,833,190	3,855,829
1,418,757	1,663,522	1,084,074	647,174	538,695
7,656,457	8,014,629	8,289,650	9,617,118	11,378,810
5,744,180	6,239,614	6,935,749	7,727,535	9,445,569
817,919	804,005	830,894	745,026	833,398
<u>\$ 54,535,243</u>	<u>\$ 60,460,111</u>	<u>\$ 67,416,107</u>	<u>\$ 77,825,547</u>	<u>\$101,306,153</u>

City of Buckeye, Arizona

General Governmental Taxable Sales by Category

Last Ten Fiscal Years

(modified accrual basis of accounting)

Category	Fiscal Year				
	2012	2013	2014	2015	2016
Mining	\$ 23,116	\$ 28,254	\$ 29,558	\$ 27,256	\$ 21,903
Telecom	638,909	734,060	837,402	905,795	822,976
Utilities	969,451	1,090,388	1,171,923	1,268,954	1,417,136
Transportation and warehouse	9,843	7,927	6,663	6,993	5,791
Construction	2,931,187	3,704,513	3,900,771	4,941,173	5,542,047
Retail	7,084,862	7,569,138	7,734,984	8,652,003	9,591,565
Real Estate Rentals	1,412,951	1,583,838	1,655,073	1,942,635	2,487,965
Restaurants and Bars	987,256	1,142,134	1,189,310	1,356,620	1,529,818
Hotels	53,227	59,707	52,166	49,247	154,122
Services	248,639	285,153	332,258	379,308	344,310
Arts and Entertainment	180,693	143,920	132,041	147,221	160,157
Total	\$ 14,540,134	\$ 16,349,032	\$ 17,042,149	\$ 19,677,205	\$ 22,077,790

Source: Arizona Department of Revenue

Note: City increased construction sales tax from 2% to 3% effective September 2006

Note: City instituted an additional 3% hotel tax to promote tourism August 2015

Note: City changed the tax rate for items over \$1,999.99 from 3% to 1.1%

Note: Taxable sales are presented by business category instead of by individual taxpayer due to the confidential and privileged nature of the information presented and the legal restrictions on disclosing this information pursuant to Section 18-510a of the City of Buckeye Transaction Privilege Tax Code.

Table 6

Fiscal Year				
2017	2018	2019	2020	2021
\$ 23,806	\$ 40,435	\$ 10,598	\$ (4,450)	5,442
500,011	530,207	578,224	505,945	397,122
1,534,621	1,655,822	2,177,595	1,725,713	2,103,159
2,971	3,204	(4,598)	182	1,742
9,279,151	11,679,960	13,309,765	16,876,892	22,918,148
10,781,964	11,536,159	12,692,332	16,022,226	21,278,319
1,720,517	1,820,657	2,010,334	2,157,707	2,229,431
1,791,482	1,974,859	2,216,802	2,410,847	3,076,868
306,126	353,921	393,440	399,773	538,044
93,420	82,389	73,958	53,588	42,732
201,319	239,157	292,248	271,533	337,838
<u>\$ 26,235,388</u>	<u>\$ 29,916,770</u>	<u>\$ 33,750,698</u>	<u>\$ 40,419,956</u>	<u>\$ 52,928,845</u>

City of Buckeye, Arizona

Transaction Privilege Tax (Sales Tax) Rates of Direct and Overlapping Governments

Last Ten Fiscal Years

	Fiscal Year				
	2012	2013	2014	2015	2016
General fund sales tax rate	3.00%	3.00%	3.00%	3.00%	3.00%
Total City of Buckeye sales tax rate	3.00%	3.00%	3.00%	3.00%	3.00%
Street improvements sales tax rate (1)	0.50%	0.50%	0.50%	0.50%	0.50%
Jail sales tax rate (1)	0.20%	0.20%	0.20%	0.20%	0.20%
State of Arizona sales tax rate (2)	5.60%	5.60%	5.60%	5.60%	5.60%
Total sales tax rate	9.30%	9.30%	9.30%	9.30%	9.30%

Source:

(1) Maricopa County

(2) Arizona Department of Revenue

Table 7

Fiscal Year				
2017	2018	2019	2020	2021
3.00%	3.00%	3.00%	3.00%	3.00%
3.00%	3.00%	3.00%	3.00%	3.00%
0.50%	0.50%	0.50%	0.50%	0.50%
0.20%	0.20%	0.20%	0.20%	0.20%
5.60%	5.60%	5.60%	5.60%	5.60%
9.30%	9.30%	9.30%	9.30%	9.30%

City of Buckeye, Arizona

Net Assessed Property Values of Top Ten Taxpayers

Current Year and Nine Years Ago

Taxpayer	Type of Business	2021		
		Limited Property Assessed Value	Rank	% of Limited Property Assessed Value
Arizona Public Service Company	Gas & Electric Utility	\$ 28,940,390	1	5.95%
Wal-Mart Stores East LP	Warehouse	7,967,728	2	1.64%
Cardinal IG Company	Manufacturing	5,472,369	3	1.12%
Watson Property LLC	Marketplace	4,690,896	4	0.96%
Sundance Town Center/Wal-Mart	Shopping Center	2,656,749	5	0.55%
Smiths Food & Drug Centers Inc.	Grocery	2,507,397	6	0.52%
Southwest Gas Corp. (T&D)	Gas Utility	2,028,273	7	0.42%
Clayton Homes	Manufacturing	2,007,897	8	0.41%
Sundance Town Center/Lowes	Shopping Center	1,916,725	9	0.39%
Pulte Home Company	Multi-family Housing	1,826,028	10	0.38%
Total		<u>\$ 60,014,452</u>		<u>12.34%</u>

Source: Maricopa County Assessor Office

Table 8

2012		
Limited Property Assessed Value	Rank	% of Limited Property Assessed Value
N/A		N/A

-	-
---	---

City of Buckeye, Arizona

Assessed Value and Estimated Actual Value of Taxable Property

Last Ten Fiscal Years

Fiscal Year	Primary Tax		Ratio of Net Assessed Value to Limited Property Value	Primary Tax Rate	Taxes Levied for the Fiscal Year
	Limited Property Value (1)	Net Assessed Value (2)			
2012	\$315,356,724	\$5,065,024	1.6061%	1.6061	\$5,065,024
2013	295,509,637	5,332,766	1.8046%	1.8046	5,332,766
2014	280,928,213	5,079,332	1.8081%	1.8081	5,079,332
2015	296,070,299	5,332,600	1.8011%	1.8011	5,332,600
2016	320,169,039	5,763,043	1.8000%	1.8000	5,763,043
2017	339,702,713	6,114,649	1.8000%	1.8000	6,114,649
2018	375,076,410	6,751,375	1.8000%	1.8000	6,751,375
2019	432,220,285	7,779,824	1.8000%	1.8000	7,779,824
2020	496,102,577	8,929,846	1.8000%	1.8000	8,929,846
2021	558,013,165	9,982,856	1.7890%	1.7890	9,982,856

Source: Maricopa County Assessor

Note: The City of Buckeye does not have a secondary tax at this time.

(1) Limited value relates to primary taxes and annual changes are restricted by statute.

(2) Assessed values are based on property use.

Table 9

Collected within the Fiscal Year	Secondary Tax		Ratio of Net Assessed Value to Limited Property Value	Secondary Tax Rate
	Limited Property Value (1)	Net Assessed Value (2)		
\$4,917,346	\$322,876,453	\$5,065,024	1.5687%	-
5,290,276	300,289,266	5,332,766	1.7759%	-
5,048,303	286,390,172	5,079,332	1.7736%	-
5,249,285	323,752,817	5,332,600	1.6471%	-
5,735,301	408,074,462	5,763,043	1.4123%	-
6,000,771	455,998,962	6,114,649	1.3409%	-
6,733,532	510,866,160	6,751,375	1.3216%	-
8,026,208	599,519,571	7,779,824	1.2977%	-
8,488,028	694,497,594	8,929,846	1.2858%	-
9,753,058	806,844,691	9,982,856	1.2373%	-

City of Buckeye, Arizona

Direct and Overlapping Governments

Last Ten Fiscal Years

Fiscal Year		City		Maricopa County		Library District		Flood Control District		Fire District Assistance		Community College District		Agua Fria Union High School District #216
2012	P	1.6061	P	1.2407	P	-	P	-	P	-	P	1.0123	P	1.6862
	S	-	S	-	S	0.0492	S	0.1780	S	0.0084	S	0.1959	S	0.9900
2013	P	1.8046	P	1.2407	P	-	P	-	P	-	P	1.1563	P	2.0437
	S	-	S	-	S	0.0492	S	0.1780	S	0.0110	S	0.2215	S	1.1255
2014	P	1.8011	P	1.2807	P	-	P	-	P	-	P	1.2896	P	2.2936
	S	-	S	-	S	0.0438	S	0.1392	S	0.0121	S	0.2444	S	1.2787
2015	P	1.8011	P	1.3209	P	-	P	-	P	-	P	1.2824	P	2.9900
	S	-	S	-	S	0.0556	S	0.1392	S	0.0113	S	0.2363	S	1.2105
2016	P	1.8000	P	1.3609	P	-	P	-	P	-	P	1.2628	P	2.0732
	S	-	S	-	S	0.0556	S	0.1592	S	0.0116	S	0.2312	S	1.1935
2017	P	1.8000	P	1.4009	P	-	P	-	P	-	P	1.2376	P	2.0845
	S	-	S	-	S	0.0556	S	0.1792	S	0.0112	S	0.2275	S	1.3889
2018	P	1.8000	P	1.4009	P	-	P	-	P	-	P	1.1956	P	2.4592
	S	-	S	-	S	0.0556	S	0.1792	S	0.0102	S	0.2140	S	1.2553
2019	P	1.8000	P	1.4009	P	-	P	-	P		P	1.1708	P	2.0309
	S		S		S	0.0556	S	0.1792	S	0.0107	S	0.2046	S	1.4467
2020	P	1.8000	P	1.4009	P	-	P	-	P		P	1.1565	P	2.0670
	S		S		S	0.0556	S	0.1792	S	0.0095	S	0.1720	S	1.2628
2021	P	1.7890	P	1.4009	P	-	P	-	P		P	1.1250	P	2.0270
	S		S		S	0.0556	S	0.1792	S	0.0090	S	0.1631	S	1.3245

Source: Maricopa County Assessor

Note: The basis for property tax rate calculation is per \$100 of net assessed value.

P - Primary

S - Secondary

Table 10

Arlington School District #47		Buckeye Elementary School District #33		Buckeye Union High School District #201		Liberty School District #25		Litchfield Elementary School District #79		Palo Verde School District #49		Saddle Mountain School District #90	
P	0.5837	P	3.1982	P	2.1962	P	1.8682	P	1.9408	P	2.2721	P	0.7666
S	0.1729	S	1.8674	S	0.8752	S	1.3302	S	1.3182	S	1.5239	S	0.4446
P	0.5836	P	4.0276	P	2.3755	P	2.0706	P	2.3102	P	2.4512	P	0.5988
S	0.1874	S	2.0678	S	1.0457	S	1.4689	S	1.5761	S	1.6276	S	0.4770
P	0.9200	P	3.6619	P	2.5435	P	1.9056	P	2.4367	P	2.3096	P	1.1538
S	0.1853	S	2.1952	S	1.1136	S	1.5465	S	1.5405	S	1.7073	S	0.5178
P	1.1126	P	3.7761	P	2.3817	P	2.8010	P	2.3282	P	2.1696	P	2.1955
S	0.1794	S	2.1411	S	1.1274	S	1.7001	S	1.4498	S	1.8555	S	0.4309
P	1.1420	P	3.2117	P	2.2096	P	2.5534	P	2.2606	P	2.6716	P	2.1863
S	0.1883	S	2.3722	S	1.1277	S	1.7242	S	1.5746	S	1.8079	S	0.4150
P	1.0060	P	3.6463	P	2.0200	P	1.9955	P	2.2447	P	2.4126	P	2.0915
S	0.1905	S	2.2759	S	1.2041	S	1.7967	S	1.5695	S	2.2224	S	0.4560
P	0.6881	P	3.1149	P	2.1977	P	2.0650	P	2.0654	P	2.4863	P	2.0741
S	0.2124	S	2.2722	S	1.1405	S	1.6584	S	1.4409	S	1.4669	S	0.4706
P	0.7909	P	2.7810	P	2.1305	P	2.0098	P	1.9720	P	2.4089	P	1.3802
S	0.2022	S	2.8859	S	1.1424	S	1.5253	S	1.8779	S	1.6419	S	0.4759
P	0.9684	P	3.3076	P	2.2288	P	1.9784	P	1.9045	P	2.3101	P	1.7679
S	0.2297	S	2.3553	S	1.1060	S	1.3610	S	1.7671	S	1.6173	S	0.4513
P	1.0949	P	3.0708	P	2.1071	P	1.9962	P	1.9027	P	2.3691	P	1.8291
S	0.2083	S	2.8925	S	1.0657	S	1.9337	S	1.6202	S	1.5739	S	0.7760

City of Buckeye, Arizona

Direct and Overlapping Governments

Last Ten Fiscal Years

Table 10

	Wickenburg School District #9		Central Arizona Water Conservation District		Maricopa Health Care District		West Maricopa Education Center		Buckeye Valley Rural Fire District		Total
P	3.0483	P	-	P	-	P	-	P	-	P	21.4194
S	1.4037	S	0.1000	S	0.1494	S	-	S	3.1000	S	13.7070
P	3.4020	P	-	P	-	P	-	P	-	P	24.0648
S	1.6500	S	0.1000	S	0.1683	S	-	S	3.1000	S	15.0540
P	3.7838	P	-	P	-	P	-	P	-	P	25.3799
S	0.5540	S	0.1400	S	0.1939	S	0.0592	S	3.1000	S	14.5715
P	3.9198	P	-	P	-	P	-	P	-	P	28.0789
S	1.6306	S	0.1400	S	0.1856	S	0.0810	S	3.2500	S	15.8243
P	3.6581	P	-	P	-	P	-	P	-	P	26.3902
S	1.4229	S	0.1400	S	0.3021	S	0.0698	S	3.2500	S	16.0458
P	3.8975	P	-	P	-	P	-	P	-	P	25.8371
S	1.5069	S	0.1400	S	0.3053	S	0.0840	S	3.2500	S	16.8637
P	3.5758	P	-	P	-	P	-	P	-	P	25.1230
S	1.4422	S	0.1400	S	0.2851	S	0.1780	S	3.2500	S	15.6715
P	3.4375	P	-	P	-	P	-	P	-	P	23.3134
S	1.1978	S	0.1400	S	0.2941	S	0.1494	S	3.2500	S	16.6796
P	3.3009	P	-	P	-	P	-	P	-	P	24.1910
S	1.0320	S	0.1400	S	0.3333	S	0.1634	S	3.2500	S	15.4855
P	3.0605	P	-	P	-	P	-	P	-	P	23.7723
S	0.7946	S	0.1400	S	0.3046	S	0.1655	S	3.2500	S	16.4564

City of Buckeye, Arizona

Ratios of Outstanding Debt by Type

Last Ten Fiscal Years

Table 11

Fiscal Year	Governmental Activities			Business Activities		Unamortized Premiums and Discounts	Total Primary Government	Percentage of Taxable Property
	Revenue Bonds	Improvement District Bonds	Community Facilities District Bonds	Revenue Bonds	Water Infrastructure Bond			
2012	26,740,000	2,797,000	128,673,000	-	11,048,724	275,091	169,533,815	53.76%
2013	25,700,000	2,485,000	126,544,000	-	4,555,177	262,645	159,546,822	53.99%
2014	24,620,000	2,071,000	147,079,000	-	4,640,083	1,037,643	179,447,726	63.88%
2015	23,080,000	1,480,000	138,324,150	250,000	5,332,556	1,290,308	169,757,014	57.34%
2016	21,380,000	1,390,000	130,571,949	51,510,000	14,624,808	5,882,995	225,359,752	70.39%
2017	20,090,000	1,296,000	133,807,370	51,510,000	15,098,603	6,967,151	228,769,124	67.34%
2018	18,795,000	6,467,000	125,915,634	51,510,000	14,648,305	6,543,893	223,879,832	59.69%
2019	19,819,398	5,586,000	130,590,059	58,584,659	12,971,483	7,093,593	234,645,192	54.29%
2020	12,472,200	5,336,000	125,308,511	53,717,800	35,123,155	7,153,507	239,111,173	48.20%
2021	11,740,200	5,104,000	130,484,143	52,119,800	74,845,539	7,377,987	281,671,669	50.48%

Source: Governmental Statements June 30, 2021 (BS Rec of Gov Funds)

City of Buckeye, Arizona

Direct and Overlapping Governmental Activities Debt

Table 12

Overlapping Jurisdiction	Debt Outstanding	Estimated Percentage Applicable	Estimated Share Of Overlapping Debt
State of Arizona	None	0.50%	None
Maricopa County	None	0.76%	None
Maricopa County Community College District	\$ 250,065,000	0.76%	\$ 1,891,807
Maricopa County Special Health Care District	673,195,000	0.76%	5,079,882
Western Maricopa Education Center District No. 402	157,075,000	2.06%	3,226,373
Wickenburg Unified School District No. 9	7,845,000	38.81%	3,044,801
Saddle Mountain Unified School District No. 90	53,105,000	8.22%	4,364,610
Liberty Elementary School District No. 25	41,265,000	25.01%	10,319,211
Buckeye Elementary School District No. 33	37,125,000	34.69%	12,879,903
Litchfield Elementary School District No. 79	48,220,000	11.02%	5,312,359
Agua Fria Union High School District No. 216	132,210,000	7.57%	10,008,289
Buckeye Union High School District No. 201	72,010,000	10.69%	7,700,229
Subtotal, overlapping debt	\$ 1,472,115,000		\$ 63,827,464
City of Buckeye	\$ 11,740,200	100.00%	\$ 11,740,200
Roosevelt Street Improvements Bonds	4,870,000	100.00%	4,870,000
Jackrabbit Trail Sewer Improvements Bonds	234,000	100.00%	234,000
Festival Ranch Community Facilities District	32,000,000	100.00%	32,000,000
Festival Ranch CFD Nos. 2&3 SA	645,000	100.00%	645,000
Festival Ranch CFD Nos. 4&5 SA	589,000	100.00%	589,000
Festival Ranch CFD No. 6 SA	119,000	100.00%	119,000
Festival Ranch CFD No. 7 SA	135,000	100.00%	135,000
Festival Ranch CFD No. 8 SA	83,707	100.00%	83,707
Festival Ranch CFD No. 9 SA	156,000	100.00%	156,000
Festival Ranch CFD No. 10 SA	107,354	100.00%	107,354
Festival Ranch CFD No. 11 SA	2,154,000	100.00%	2,154,000
Festival Ranch CFD No. 12 SA	174,200	100.00%	174,200
Festival Ranch CFD No. 13 SA	3,230,000	100.00%	3,230,000
Festival Ranch CFD No. 14 SA	636,500	100.00%	636,500
Sundance Community Facilities District	19,570,000	100.00%	19,570,000
Sundance CFD No. 2 SA	604,000	100.00%	604,000
Sundance CFD No. 3 SA	215,000	100.00%	215,000
Tartesso West Community Facilities District	5,285,000	100.00%	5,285,000
Verrado District No. 1 Community Facilities District	37,025,000	100.00%	37,025,000
Verrado Western Overlay Community Facilities District	6,865,000	100.00%	6,865,000
Watson Road CFD SA	15,872,382	100.00%	15,872,382
Westpark Community Facilities District	4,370,000	100.00%	4,370,000
Westpark CFD No. 1 SA	648,000	100.00%	648,000
Subtotal, direct debt	\$ 147,328,343		\$ 147,328,343
Total Direct and Overlapping Debt			\$ 211,155,807

Source: The various jurisdictions

Proportion applicable to the City is computed on the ratio of Net Assessed Limited Property Value for Fiscal Year 2020-2021.

Includes: Excise Tax Revenue obligations for the City and total general obligation bonds outstanding less redemption funds on hand. Does not include authorized but unissued general obligation bonds of such jurisdictions which may be issued in the future.



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City of Buckeye, Arizona

Legal Debt Margin Information

Last Ten Fiscal Years

General Obligation (GO) Bond* Debt Capacity Analysis

	Fiscal Year				
	2012	2013	2014	2015	2016
Full Cash Value (FCV) Net	\$ 322,846,453	\$ 300,289,266	\$ 286,390,172	\$ 323,752,817	\$ 408,074,462
Debt Limit 6% of FCV Net (1)	19,370,787	18,017,356	17,183,410	19,425,169	24,484,468
Debt Limit 20% of FCV Net (2)	64,569,291	60,057,853	57,278,034	64,750,563	81,614,892
Total GO Bonding Capacity	<u>\$ 83,940,078</u>	<u>\$ 78,075,209</u>	<u>\$ 74,461,445</u>	<u>\$ 84,175,732</u>	<u>\$ 106,099,360</u>

Notes:

(*) Voter authority is required to issue General Obligation Bonds. The City does not have any voter authority to issue General Obligation Bonds.

(1) The constitution states that for general municipal purposes a municipality cannot incur a GO debt exceeding six percent of the assessed valuation of taxable property in the city or town.

(2) Additional GO Bonds amounting to twenty percent of the assessed valuation of taxable property can be issued for supplying such specific city and town services as water, artificial light, sewers and for the acquisition and development of land for open space preserves, parks, playgrounds and recreational facilities. In November 2006 the voters elected to allow projects concerning public safety, law enforcement, fire and emergency service facilities and streets and transportation facilities to be included in this twenty percent category. In other words, a total of twenty-six percent of the assessed valuation can be bonded for these latter projects.

Table 13

Fiscal Year				
2017	2018	2019	2020	2021
\$ 455,998,962	\$ 510,866,160	\$ 599,519,571	\$ 694,497,594	\$ 806,844,691
27,359,938	30,651,970	35,971,174	41,669,856	48,410,681
91,199,792	102,173,232	119,903,914	138,899,519	161,368,938
<u>\$ 118,559,730</u>	<u>\$ 132,825,202</u>	<u>\$ 155,875,088</u>	<u>\$ 180,569,374</u>	<u>\$ 209,779,620</u>

City of Buckeye, Arizona

Pledge-Revenue Coverage

Last Ten Fiscal Years

Table 14

Water and Wastewater Revenue Bonds

Fiscal Year	Operating Revenues	Less: Operating Expenses	Net Available Revenue	Debt Service			Coverage
				Principal	Interest	Total	
2012	\$ 16,863,741	\$ 11,491,115	\$ 5,372,626	\$ 493,547	\$ 107,720	\$ 601,267	8.94
2013	13,628,762	8,335,125	5,293,637	732,912	75,552	808,464	6.55
2014	17,891,293	9,734,417	8,156,876	857,175	80,716	937,891	8.70
2015	18,607,110	11,005,668	7,601,442	816,003	47,805	863,808	8.80
2016	33,471,582	16,839,373	16,632,209	935,471	139,752	1,075,223	15.47
2017	34,197,787	15,374,331	18,823,456	960,438	185,998	1,146,436	16.42
2018	36,429,133	17,200,942	19,228,191	947,596	180,866	1,128,462	17.04
2019	38,172,790	17,466,391	20,706,399	889,981	173,548	1,063,529	19.47
2020	42,787,299	19,153,966	23,633,333	4,326,793	417,410	4,744,203	4.98
2021	47,870,491	21,833,817	26,036,674	4,413,851	935,707	5,349,558	4.87

Excise Tax Revenue Bonds

Fiscal	Excise Tax Pledged	Debt Service			Coverage
		Principal	Interest	Total	
2012	\$ 29,979,937	\$ 467,664	\$ 673,408	\$ 1,141,072	26.27
2013	33,664,409	769,800	1,233,016	2,002,816	16.81
2014	36,247,644	1,040,000	1,110,056	2,150,056	16.86
2015	40,303,693	1,080,000	1,066,464	2,146,464	18.78
2016	44,319,268	1,125,000	851,387	1,976,387	22.42
2017	54,535,243	1,290,000	2,868,752	4,158,752	13.11
2018	60,460,111	1,295,000	3,254,367	4,549,367	13.29
2019	67,416,107	1,325,000	3,218,828	4,543,828	14.84
2020	77,825,547	1,326,400	3,181,561	4,507,961	17.26
2021	101,306,153	2,330,000	3,062,169	5,392,169	18.79

City of Buckeye, Arizona

Demographic and Economic Statistics

Last Ten Fiscal Years

Table 15

Fiscal Year	Estimated Population (1)	State Personal Income (thousand)(2)	State Average Per Capita Personal Income	Unemployment Rate (3)
2012	52,334	\$2,051,179	\$39,194	10.20%
2013	54,102	2,114,765	39,088	8.90%
2014	56,459	2,054,430	36,388	8.50%
2015	58,745	2,279,189	38,798	7.40%
2016	62,582	2,500,714	39,959	5.00%
2017	65,509	2,850,000	41,340	5.20%
2018	69,947	2,980,500	42,576	4.70%
2019	74,370	3,155,000	44,080	4.90%
2020	82,186	3,393,110	46,513	11.20%
2021	91,502	3,742,000	48,950	6.30%

Source:

(1) Arizona Economics Estimates Commission

(2) Arizona Economics Estimates Commission - State Average

(3) Arizona Office of Employment Statistics

(4) US Census Bureau (www.census.gov)

City of Buckeye, Arizona

Principal Employers

Current Year and Ten Years Ago

Table 16

Employer	2021 (1)			2012		
	Employees	Percentage of Total City Employment	Rank	Employees	Percentage of Total City Employment	Rank
Walmart	1,560	28%	1	1109	36%	2
State of Arizona (Lewis Prison)	1,190	21%	2	1196	39%	1
Litchfield Elemen School District 79	560	10%	3	283	9%	4
City of Buckeye	490	9%	4	330	11%	3
Fry's Food Store	390	7%	5	184	6%	6
Buckeye Elementary School District 33	360	6%	6	N/A	N/A	-
Duncan Family Farms	350	6%	7	N/A	N/A	-
Clayton Homes	300	5%	8	N/A	N/A	-
The Odyssey Preparatory Academy	210	4%	9	N/A	N/A	-
Cardinal Glass	150	3%	10	N/A	N/A	-
	<u>5,560</u>	<u>100%</u>		<u>3102</u>	<u>100%</u>	

Sources:

- (1) MAG Employer Database
- Hoover's Inc, a D&B Company



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City of Buckeye, Arizona

Full-time Equivalent City Government Employees by Function

Last Ten Fiscal Years

Function	Full-Time Equivalent				
	2012	2013	2014	2015	2016
General government					
Mayor and Council	2.00	2.00	2.00	2.00	2.00
City Manager	3.00	3.00	8.00	12.00	16.00
City Clerk	3.00	3.00	4.00	4.00	4.00
Human Resources	6.00	6.00	8.00	7.00	7.00
Finance	11.00	11.00	8.00	8.00	9.00
City Court	6.50	6.50	6.80	6.80	6.80
Economic Development	-	-	2.00	2.00	3.00
Information Technology	6.00	8.00	8.00	9.00	10.00
Public Safety					
Police	97.00	112.00	117.50	118.50	117.50
Fire	83.00	88.00	90.00	90.00	92.00
Culture and recreation					
Admin/Parks/Rec/Area Agency on Aging	26.00	26.00	25.00	26.00	26.00
Library	8.00	8.88	9.00	15.00	14.00
Development Services	19.30	36.00	28.00	25.00	23.00
Engineering	-	-	14.00	14.00	14.00
Public Works					
Admin/Facilities/Fleet/Solid Waste	8.25	11.25	11.25	12.25	18.00
Streets (HURF)	15.50	19.50	20.50	20.50	20.00
Airport	-	-	-	-	1.00
Water Resources					
Water	40.00	40.00	44.00	47.00	57.00
Wastewater	14.00	14.00	14.00	15.00	14.00
Total	348.55	395.13	420.05	434.05	454.30

Source: City of Buckeye Human Resources Department

Table 17

Employees at June 30

2017	2018	2019	2020	2021
2.00	2.00	2.00	2.00	2.00
16.00	15.00	16.50	19.00	19.00
4.00	4.00	4.00	4.00	4.00
7.00	8.00	8.00	8.00	8.00
9.00	9.00	9.00	10.00	11.00
8.30	8.30	10.30	10.30	11.20
3.00	3.00	3.00	3.00	5.00
12.00	14.00	16.00	17.00	19.00
123.00	126.00	132.00	138.00	146.00
93.00	98.00	96.00	97.00	101.00
27.00	28.00	32.00	34.00	34.50
14.00	14.00	16.07	17.21	17.21
24.00	25.00	26.00	27.00	42.00
14.00	16.00	19.00	20.00	29.00
20.00	22.00	24.00	25.00	26.00
22.00	24.00	25.00	26.00	26.00
1.00	1.00	1.00	1.00	-
63.00	64.00	66.00	62.00	70.00
16.00	16.00	17.00	24.00	24.00
478.30	497.30	522.87	544.51	594.91

City of Buckeye, Arizona

Capital Asset and Infrastructure Statistics by Function

Last Ten Fiscal Years

Function	Fiscal Year				
	2012	2013	2014	2015	2016
General government					
Square footage occupied	138,414	167,603	167,603	167,603	145,920
Area of City (square miles)	592	592	592	592	592
Public Safety					
Police stations	1	1	1	2	2
Square footage of building	22,260	43,934	43,934	43,934	43,934
Number of patrol units	47	65	83	103	115
Fire stations	4	4	4	4	4
Square footage of building	21,849	59,009	59,009	59,009	59,009
Number of fire engines	7	7	8	9	9
Number of vehicles	11	13	14	15	18
Public Works					
Square footage occupied	12,800	12,800	12,800	12,800	32,870
Miles of roads	349.0	370.8	383.3	426.7	445.2
Traffic signals	11	13	16	20	22
Street lights	7,676	7,978	8,115	8,249	8,350
Miles of storm sewer/channel	N/A	N/A	N/A	N/A	2
Miles of water mains	276	284	293	295	297
Fire hydrants	N/A	N/A	N/A	N/A	N/A
Sanitary sewers (miles)	325	332	334	335	337
Culture and recreation (CS)					
Square footage occupied	31,953	31,953	31,953	31,953	57,386
Number of parks	15	16	16	16	17
Parks acreage	102.4	134.4	134.4	134.4	174.0
Swimming pools	1	1	1	1	1

Source: City of Buckeye-individual departments and Directors

Table 18

Fiscal Year				
2017	2018	2019	2020	2021
145,920	145,920	145,920	145,920	145,920
592	642	642	642	642
2	2	2	2	2
43,934	43,934	43,934	43,934	57,853
130	146	125	124	128
5	5	6	6	6
59,009	59,009	59,009	59,009	66,873
9	10	9	11	11
20	21	20	19	21
32,870	32,870	93,844	108,267	108,267
458.4	479.6	569	573	580
22	23	24	24	26
8,477	8,662	8,718	8,843	9,426
2	3	-	3	5
300	305	393	440	440
N/A	3,043	3,043	3,043	3,130
338	347	296	312	320
57,386	57,386	57,889	57,889	61,557
17	17	12	12	11
174.0	174.0	8,759	8,759	8,751
1	1	1	1	1



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