



CITY OF SURPRISE
Regular City Council Meeting
16000 N. Civic Center Plaza
Surprise, AZ 85374
Tuesday, May 3, 2022 @ 6:00 PM
COUNCIL CHAMBERS

A. Call To Order

Any prayer or invocation that may be offered before the start of the Regular Council Meeting is a voluntary offering by a private resident of Surprise; has not been previously reviewed or approved by City Council or City staff; should not be considered an endorsement of any particular religion by the City or its officials, as the beliefs, viewpoint, and content are personal to the speaker; and no participation by any person in attendance is required. A list of volunteers is maintained by the office of the City Clerk and interested persons should contact the Clerk's Office for further information.

B. Roll Call

C. Pledge of Allegiance

D. Proclamation and Community Acknowledgements

Recognition of Dr. Quinn Kellis

E. City Manager Report

F. City Clerk Report

G. Call To The Public

INSTRUCTIONS: In order to address the City Council, you will need to fill out a Call to the Public Form available at the front counter, and then turn it in to the City Clerk before the meeting begins.

[Download the Call to the Public form](#) (PDF download requires Adobe Acrobat Reader)

[Fill out the Call to the Public form online](#) If submitting form electronically, please submit to City Clerk at least one hour before the meeting start time.

The Call to the Public form is also available at the front counter.

Note: A.R.S. 38-431.01(H)- During this time members of the public may address City Council only on issues within the jurisdiction of the City Council which are not an item on the agenda. At the conclusion of the open call, City Council may respond to criticism, may ask staff to review the matter or may ask that the matter be put on a future agenda. No discussion or action shall take place on any item raised.

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

Please be aware that Council Members may not discuss or respond to matters raised during call to the public that are not specifically identified on the agenda. Council Members may however, in their discretion, discuss or respond to relevant matters raised during a noticed public hearing or agenda item.

H. Regular City Council Meeting Agenda

CONSENT AGENDA:

1.	Citywide	Consideration and action on the minutes of the Regular City Work Session and Regular City Council Meeting of April 19, 2022.	None Sherry Aguilar City Clerk
2.	Citywide	Consideration and action pertaining to approval of an amendment to the Intergovernmental Agreement with New Magma Irrigation & Drainage District (NMIDD); Resolution # 2022-36.	None Michael Boule Water Resource Management
3.	Citywide	Consideration and action pertaining to approval of a Fiscal Year 2022 budget amendment by moving budget authority of \$415,000 within the Sewer Utility Capital Fund from Contingency to Project A71020 Asset Replacement Wastewater; Resolution #2022-44.	None Lee Lambert Water Resource Management
4.	Internal	Consideration and action pertaining to approval of an amendment to the Intergovernmental Agreement with Maricopa County for Community Action Program Services to change the title of the City of Surprise from Subrecipient to Contractor.; Resolution #2022-43.	None Seth Dyson Human Svcs and Comm Vitality
5.	District 3	Consideration and action pertaining to approval of the Temporary Construction License Agreement from Suburban Land Reserve for roadway improvements along Sweetwater Avenue near Sarival.	None Lloyd Abrams Community Development
6.	District 3	Consideration and action pertaining to acceptance of a Temporary Drainage Easement Agreement from Suburban Land Reserve for roadway improvements along Sweetwater Avenue near Sarival Avenue.	None Lloyd Abrams Community Development
7.	District 3	Consideration and action pertaining to acceptance of a Water, Sewer and Emergency Access Easement from Meritage Homes of Arizona, Inc., near 163rd avenue and Yearling Road.	None Lloyd Abrams Community Development

REGULAR AGENDA ITEM - PUBLIC HEARING:

REGULAR AGENDA ITEM - NON-PUBLIC HEARING:

8.	Citywide	Discussion and action pertaining to an amendment to the Surprise Municipal Code, Chapter 3, Article V, Section 3-50, Holidays to recognize and include Juneteenth as a City holiday; Ordinance #2022-11.	Human Resources
9.	Citywide	Consideration and action pertaining to adoption of the tentative expenditure limitation budget for FY2023; directing publication of said tentative budget; and setting a public hearing for June 7, 2022, at 6:00pm at the City of Surprise Council Chambers, 16000 N. Civic Center Plaza, Surprise, Arizona; Resolution #2022-45.	None Andrea Davis Finance
10.	Citywide	Presentation and discussion regarding the plan to prepare and amend the City of Surprise General Plan.	None Jason Moquin Community Development

- I. Other Business and Future Agenda Items
- J. City Council Reports
- K. Executive Session

For information Purposes; Upon a public majority vote of a quorum of the City Council, the Council may hold an executive session, which will not be open to the public, but for only the following purposes:

- discussion or consideration of personnel matters (A.R.S. §38-431.03 (A)(1));
- discussion or consideration of records exempt by law from public inspection (A.R.S. §38-401.03 (A)(2));
- discussion or consultation for legal advice with the city's attorneys (A.R.S. §38-431.03 (A)(3));
- discussion or consultation with the city's attorneys regarding the city's position regarding contracts that are the subject of negotiations, in pending or contemplated litigation, or in settlement discussions conducted in order to avoid or resolve litigation (A.R.S. §38-431.03 (a)(4));
- discussion or consultation with designated representatives of the city in order to consider its position and instruct its representatives regarding negotiations with employee organizations (A.R.S. §38-431.03 (A)(5)); or
- discussion, consultation or consideration for international and interstate negotiations or for negotiations by a city or town, or its designated representatives, with members of a tribal council, or its designated representatives, of an Indian reservation located within or adjacent to the city or town. A.R.S. §38-401.03 (A)(6)).
- discussing or consulting with designated representatives of the city in order to consider its position and instruct its representatives regarding negotiations for the purchase, sale or lease of real property (A.R.S. §38-431.03 (A)(7)).

Confidentiality Requirements Pursuant to A.R.S. §38-431.03(C)(D): Any person receiving executive session information pursuant to A.R.S. §38-431.02 shall not disclose that information except to the Attorney General or County Attorney by agreement of the City Council, or as otherwise ordered by a court of competent jurisdiction.

The council may vote to hold an executive session for the purpose of obtaining legal advice from the Board's attorney on any matter listed on the agenda pursuant to A.R.S. § 38-431.03(A)(3).

- L. Adjournment

SHERRY ANN AGUILAR, CITY CLERK, MMC

POSTED: April 28, 2022 at 11:10 AM

SPECIAL NOTE: PERSONS WITH SPECIAL ACCESSIBILITY NEEDS, INCLUDING LARGE PRINT MATERIALS OR INTERPRETER, SHOULD CONTACT THE CITY CLERK'S OFFICE @ 623.222.1200 OR TTY 623.222.1002, BY NO LATER THAN 24 HOURS IN ADVANCE OF THE REGULAR SCHEDULED MEETING TIME.



CITY OF SURPRISE
Regular City Council Meeting

Council Meeting Date: May 3, 2022
Submitting Department: City Clerk
Staff Recommendations:

Contact Person:
District: Internal

Consent: No Regular: No Public Hearing: No Report/Discussion: No

Agenda Wording:

Invocation

Motion:

Background:

Objective Analysis:

Policy Compliant:

Financial Impact:

Budget Impact:

FTE Impact:

ATTACHMENTS:



CITY OF SURPRISE
Regular City Council Meeting

Council Meeting Date: May 3, 2022
Submitting Department: Mayor and Council
Staff Recommendations: None

Contact Person:
District: Citywide

Consent: No Regular: No Public Hearing: No Report/Discussion: No

Agenda Wording:

Recognition of Dr. Quinn Kellis

Motion:

Background:

Objective Analysis:

Policy Compliant:

Financial Impact:

Budget Impact:

FTE Impact:

ATTACHMENTS:



CITY OF SURPRISE
Regular City Council Meeting

Council Meeting Date: May 3, 2022
Submitting Department: City Clerk
Staff Recommendations: None

Contact Person: Sherry Aguilar, City Clerk
District: Citywide

Consent: Yes Regular: No Public Hearing: No Report/Discussion: No

Agenda Wording:

Consideration and action on the minutes of the Regular City Work Session and Regular City Council Meeting of April 19, 2022.

Motion:

I move to approve the meeting minutes.

Background:

Objective Analysis:

Policy Compliant:

Financial Impact:

Budget Impact:

FTE Impact:

ATTACHMENTS:

1. 41922 WKS
 2. 4.19 REG
-

CITY OF SURPRISE
Regular City Council Work Session Minutes
16000 North Civic Center Plaza
Surprise, AZ 85374

Tuesday, April 19, 2022 @ 4:00PM

Call To Order

Roll Call

Mayor Hall called to order the Regular City Council Work Session of April 19, 2022 at 4:00 PM at Surprise City Hall Council Chambers, 16000 N Civic Center Plaza, Surprise, Arizona 85374. Also in attendance with Mayor Hall were Vice Mayor Cline and Council Members: Duffy, Hastings and Judd (Remley & Winters - excused).

Staff Present: City Manager, Bob Wingenroth; City Attorney, Robert Wingo and Deputy City Clerk, Linda Stevens.

Call To The Public

Pledge of Allegiance

Mr. Diefendorf - wanted to add his voice to the budget process and discussion specifically infrastructure. Roads, Pool, Fire Stations and Micro-transit.

REGULAR AGENDA ITEM - NON-PUBLIC HEARING:

1. Presentation and discussion pertaining to the FY2023 Budget Department Overview - Public Works, Water Resource Management, and Community and Economic Development Departments – NO ACTION

Finance Director, Andrea Davis and Assistant Finance Director, Eric Boyles presented an overview of the FY2023 Budget.

Mr. Boyles - operating and cap requests for each department.
Mayor Hall - what is a Business Analyst going to do for you?

Mr. Boule - implementation of new software, Watersmart and assist on financial side of it too

Mayor Hall - non-revenue water?

Mr. Boule - yes

Mayor Hall - you do a fantastic job, keep up the good work.

Priorities -

Council Member Judd - SPA1 capacity increase for the plant?

Mr. Lambert - spoke of infrastructure and new blowers/blower building

Council Member Judd - building a new plant, what is cost?

Mr. Lambert - 70-80 million

Mayor Hall - solar bio-solid savings?

Mr. Lambert - 86,000 saved

Development Services:

Mr. Boyles reported on the following:

Vice Mayor Cline - speed up the inspection or plan review process?

Mr. Boyd - maintain as it relates to inspection and plan review.

Ms. Davis - reviewed the amounts 900,000, efficiency

Council Member Judd - FTE vs. Contracted

Mr. Boyd - incrementally we think this year contracted inspector we look at it and weigh it out, there is more flexibility.

Vice Mayor Cline - an opportunity to check out the inspector pick out the ones?

Mr. Boyd - correct

Vice Mayor Cline - great job - always been there for us always and we can always count on you, thank you.

Economic Development:

Council Member Judd - paying for parking?

Mr. Hoover - overflow parking have major overflow parking land option on the 20 acres public production estimate is 1000 plus stalls

Ms. Davis - funding is the same bucket of money

Council Member Judd - it's part of their budget why not Public Works or Sports and Tourism?

Mr. Hoover - our relationship is the closest with the university

Ms. Jerkovic - a lot is happening were excited to enhance the property grow additional projects

Council Member Judd - location

Mr. Hoover - South of Tierra Buena and West of Civic Center

Council Member Judd - 15 acres gravel

Mayor Hall - if you get the grant that you apply for and it's moved to City Center it will need parking am I right?

Ms. Jerkovic - yes correct

City Manager Wingenroth - I understand your question and it's an outstanding questions. We will be bringing you working outside their normal box.

Public Works:

Council Member Hastings - inquired about Cactus Road

Discussion regarding roadways for design Cactus, Cotton Lane and Reems

Road.

Mayor Hall - drainage issues

Public Work Director Tytler - all in one time, it's complicated and coordination is needed

Council Member Judd - Cactus Road just for designs not build-out

163rd avenue are design Sweetwater

Ms. Davis - a timing issue

Council Member Duffy - Cactus Road - design look into this intersection

Ms. Tytler - early on in the year

175th and Waddell - earmarked money already

Mr. Tytler - moved forward MWD - land

Mr. Gent - allocate 2 million- road project isn't imminent wait until we need to re-allocate it

Ms. Davis - which f/y or by total cost

Vice Mayor Cline - new traffic signals

Ms. Tytler - around 4

Mayor Hall - the landscaping we've been talking about it since 2010. We're going to get that program going.

Mayor Hall - lighting might be a little lacking in lumens

Ms. Davis - this is F/Y23 already funded next meeting big inventory 180 million prioritize the projects the full buildout?

Ms. Davis - yes part of the big picture. northeast side BNSF crossing is regional

Council Member Judd - the cost not the design?

The rest of cactus is only design

City Manager Wingenroth list - anything that is missing
first list of project with estimated cost broken out in major areas.

Ms. Davis - continued with operations

Mayor Hall - traffic control center - can you separate the counts east and west
Bell Road can I get them? Area into Panera? It's one of our hotspots.

Mayor Hall - Bullard Road/Costco

Council Member Judd - regarding promotion, vacancy?

Ms. Davis - dual

Adjournment

Vice Mayor Cline made the motion to adjourn the Regular City Council Work Session of April 19, 2022 at PM. Council Member Hastings seconded the motion, five yes votes, two excused (Remley & Winters) motion carried.

Skip Hall, Mayor

ATTEST:

Sherry Ann Aguilar, City Clerk, MMC

CERTIFICATION:

I, Sherry Ann Aguilar, City Clerk for the City of Surprise, Maricopa County, Arizona, do hereby verify that these are the true and correct minutes of the Regular City Council Work Session of **Tuesday, April 19, 2022.**

Sherry Ann Aguilar, City Clerk, MMC

CITY OF SURPRISE
Regular City Council Meeting Minutes
16000 North Civic Center Plaza
Surprise, AZ 85374

Tuesday, April 19, 2022 @ 6:00PM

Call To Order

Invocation

Led by Pastor Tim Trieber

Roll Call

Mayor Hall called to order the Regular City Council Meeting of April 19, 2022 at 6:00 PM at Surprise City Hall Council Chambers, 16000 N Civic Center Plaza, Surprise, Arizona 85374. Also in attendance with Mayor Hall were Vice Mayor Cline and Council Members: Duffy, Hastings and Judd (Remley & Winters - excused).

Staff Present: City Manager, Bob Wingenroth; City Attorney, Robert Wingo and Deputy City Clerk, Linda Stevens.

Pledge of Allegiance

Led by Imagine Rosefield Elementary School - Character Council

Proclamation and Community Acknowledgements

1. Fair Housing

Presented to Adam Lane

City Manager Report

Introduction - Imagine Rosefield.

Nadia Joiner, Surprise Youth Council.

Maya Calugaru, Surprise Youth Council.

Kendra Pettis - Spring training

Nick Leto - Director of Operations for the Kansas City Royals. Family, operations has never wavered, problem solving, it looks unbelievable and we are very grateful

Austin Argust spoke on behalf of Stosh Hoover - minor league 7 years, the best in Arizona, they always deliver, surprise sets the standard and thanked staff.

1. Consideration and action to appoint the following applicants to fill Board/Commission vacancies as follows: Appoint Christopher Whitwell to fill the remainder of a term on the Arts & Cultural Advisory Commission with term expiration of June 30, 2023 and Allison Wisniewski and Jennifer Quintero to fill the remainder of terms on the Veterans, Disability and Human Services Commission both with term expirations of June 30, 2023. - APPROVED

Council Member Judd made the motion to approve appointing the following applicants to fill Board/Commission vacancies as follows: Appoint Christopher Whitwell to fill the remainder of a term on the Arts & Cultural Advisory Commission with term expiration of June 30, 2023 and Allison Wisniewski and Jennifer Quintero to fill the remainder of terms on the Veterans, Disability and Human Services Commission both with term expirations of June 30, 2023. Council Member Hastings seconded the motion. Five yes votes, two excused (Remley and Winters), motion carried.

Deputy City Clerk, Linda Stevens administered the Oaths of Office

CONSENT AGENDA:

Council Member Duffy made the motion to approve the consent agenda. Vice Mayor Cline seconded the motion. Five yes votes, two excused (Remley and Winters), motion carried.

2. Consideration and action on the minutes of the Regular City Council Work Session and Regular City Council Meeting of April 5, 2022 - APPROVED

3. Consideration and action to approve a request for a Series 12 (Restaurant) and Agent Change for NATIVE GRILL & WINGS located at 13929 W. Waddell Road, Surprise. AZ. 85379 - APPROVED

4. Consideration and action pertaining to approval of the Final Re-Plat entitled, Toll at Prasada, Unit K Phase 3 and dated February 22, 2022, a re-plat of an approximately 42.19 acre property generally located west of Cotton Lane, between Cactus Road and Peoria Avenue; Case FS21-853 - APPROVED

5. Consideration and action pertaining to approval of an Easement Agreement and acceptance of an easement from LCD Asante, LLC, for a Communication Tower at the SPA 2 Waste Water Treatment Facility - APPROVED

6. Consideration and action to accept a Drainage and Slope Easement from Saguaro Acres Community Facilities District for the purpose of roadway improvements along 171st Avenue at Dynamite Boulevard - APPROVED

7. Consideration and action to accept an Utility Easement from HE Capital Asante, LLC, at the SPA 2 Waste Water Treatment Facility - APPROVED

8. Consideration and action declaring the City's intention to create of a lighting improvement district known as, "City of Surprise, Arizona, SU-OTSCommSouth197 Lighting Improvement District" pursuant to A.R.S. § 48-616 for the purpose of purchasing facilities and energy for lighting the public streets and parks; Resolution # 2022-03 - - APPROVED

9. Consideration and action declaring the City's intention to create the lighting improvement district known as, "City of Surprise, Arizona, SU-WaddeINSarval198 Lighting Improvement District" pursuant to A.R.S. § 48-616 for the purpose of purchasing facilities and energy for lighting the public streets and parks; Resolution #2022-04 - - APPROVED

10. Consideration and action declaring the City's intention to create the lighting improvement district known as, "City of Surprise, Arizona, SU-CityCenter01187 Lighting Improvement District" pursuant to A.R.S. § 48-616 for the purpose of purchasing facilities and energy for lighting the public streets and parks; Resolution #2022-38 - - APPROVED

11. Consideration and action pertaining to approval of an amendment to the Fiscal Year 2022 budget by reallocating appropriations of \$4,000 within the Grants Fund from Contingency to Salaries in Project G54102 in order to accept a distribution from the Michael Phelps Foundation for

the reimbursement of expenses related to implementing the Michael Phelps IM program; Resolution #2022-31 - APPROVED

12. Consideration and action pertaining to the renewal of an Intergovernmental Agreement with Maricopa County authorizing the City to send police recruits to the Maricopa County Sheriff's Office Training Academy; Resolution #2022-39 - - APPROVED

13. Consideration and action pertaining to approval of an amendment to the Fiscal Year 2022 budget by moving budget authority of \$2,975,000 from contingency to the Fire-Medical Department for the purpose of covering increased operational costs and wildland fire deployments; Resolution #2022-42 - APPROVED

14. Consideration and action pertaining to approval of an amendment to the FY2022 budget by moving budget authority in the amount of \$200,000 from contingency to services within the Finance Department for consulting services; Resolution #2022-41 - APPROVED

REGULAR AGENDA ITEM - PUBLIC HEARING:

15. Consideration and action pertaining to a Major Zoning Amendment to the Greer Ranch PAD to change the land use designation of Parcel 22 from Commercial to Residential High Density for the development of attached and detached multi-family rental community on the northeast corner of Peoria Avenue and Sarival Avenue; Ordinance #2022-08 - DENIED

City Planner, Chris Sexton reported on Ordinance 2022-08.

Mayor Hall - 12 acres red dotted area, Reems - is that commercial?

Ms. Sexton - yes that is commercial

Council Member Duffy - issue regarding commercial, why do they want to change it?

Ms. Sexton deferred to the applicant

Kyle Barichello of RBI Planning and Landscape Architecture - gave background on changing the parcel, they looked at property within city, referred to the location map.

Public comments -

Dave Grace - home owners have an investment in the neighborhood. I'd really rather not have renters behind me.

Michelle (Sheli) Stoddart - objects to this proposal.
Peoria traffic, 6000 rental homes in Surprise

Melissa Mathison - I knew Walter Reems, lives in Greer Ranch, rental rates are high

Council Member Hastings - not because they are rentals not all rentals are created equal, I think it's too soon

Mr. Barichello requested a continuance on this case.

Council Member Duffy made the motion to deny Ordinance 2022-08. Council Member Judd seconded the motion. Five yes votes to deny, two excused (Remley & Winters), motion carried.

16. Consideration and action pertaining to a Zoning Text Amendment (ZTA) to the Surprise Land Development Ordinances (LDO) to amend the approval processes for Site Plans and Preliminary Plats; Ordinance #2022-10 - APPROVED

City Planner Trevor Fleetham gave a powerpoint presentation regarding Ordinance 2022-10.

Council Member Judd - keeping the commission list of projects, report of site plans for the month. 24 reviews last year?

Mr. Fleetham - that's correct.

Vice Mayor Cline - information is available for Council but for the citizens hidden in a website

Council Member Hastings - thanked P&Z, they do an amazing job and I appreciate their assistance. Inquired about appeals process.

Council Member Duffy - when does it take effect

Mr. Boyd - explained the timeline

Mayor Hall - eliminating citizen outreach

Mr. Boyd - we still have the ability to email respond, to contact us

Mayor Hall - lots of respect for PZ shortening of time for people that are at risk we need to make sure were doing everything we can.

No public comments were made.

Council Member Hastings made the motion to approve Ordinance 2022-10. Vice Mayor Cline seconded the motion. Five yes votes, two excused (Remley and Winters), motion carried.

17. Presentation and discussion pertaining to the fiscal year 2021 annual audit and Annual Comprehensive Financial Report, and associated reports NO ACTION

Brittany Williams gave a powerpoint presentation regarding the Annual Comprehensive Financial Report.

Council Member Judd - thanked Andrea and her team for all of the work they do.

18. Consideration and action pertaining to approval of a Master Facilities Use Agreement with Ottawa University for Ottawa's use of City facilities; Resolution #2022-32 - APPROVED

Sports and Tourism Director, Kendra Pettis gave a powerpoint presentation regarding the FUA.

Vice Mayor Cline made the motion to approve Resolution 2022-32. Council Member Judd seconded the motion. Five yes votes, two excused (Remley and Winters), motion carried.

19. Consideration and action pertaining to approval of the funding priorities for the Community Development Block Grant Program Annual Action Plan for Program Year 2022-2023 - APPROVED

Adam Lane of Human Services and Community Vitality gave a powerpoint presentation regarding the Annual Action Plan.

Vice Mayor Cline made the motion to approve the Community Development Block Grant Program Annual Action Plan for Program Year 2022-2023.

Council Member Duffy seconded the motion. Five yes votes, two excused (Remley and Winters), motion carried.

20. Presentation and discussion pertaining to City Roadway Standards and Maintenance - NO ACTION

Public Works Director, Kristin Tytler reported on the City Roadway Standards and Maintenance.

Council Member Duffy - inquired about the local roads (thinnest), does developer pay the first round of pavement preservation?

Ms. Tytler - 3 inches on 8 inches and two year warranty.

Council Member Duffy - spoke of utility companies, back filling and does it shorten the life.

Ms. Tytler - more standards how you design and backfill that trench

Council Member Hastings - very informative

Council Member Judd - great information, we test every process and third party building a road

Ms. Tytler - we or a third party, they have the same inspection standards

Council Member Judd - two year warranty on the work that they've done

Council Member Judd - rail-plex - how does it affect the road life?

Ms. Tytler - we have designated truck routes, roads at a higher section

Vice Mayor Cline - spoke of Zona Wyverd

Other Business and Future Agenda Items

City Council Reports

Mayor and Council attended and/or reported on the following:

Council Member Judd - upcoming meeting

Vice Mayor Cline - dinner that evening 10 AM in PIMA room on the 26th

Council Member Hastings - meet Thursdays at State 48 at 6 PM

Council Member Duffy - thanked parks and rec eggstravaganza great event

Mayor Hall - West Valley Mayors and Managers dinner Wyland water conservation and 2022 retail survey reminder

Executive Session

Adjournment

Council Member Hastings made the motion to adjourn the Regular City Council Meeting of April 19, 2022 at 8:20 PM. Vice Mayor Cline seconded the motion. Five yes votes, two excused (Remley and Winters), motion carried.

Skip Hall, Mayor

ATTEST:

Sherry Ann Aguilar, City Clerk, MMC

CERTIFICATION:

I, Sherry Ann Aguilar, City Clerk for the City of Surprise, Maricopa County, Arizona, do hereby verify that these are the true and correct minutes of the Regular City Council Meeting of **Tuesday, April 19, 2022.**

Sherry Ann Aguilar, City Clerk, MMC



CITY OF SURPRISE Regular City Council Meeting

Council Meeting Date: May 3, 2022

Contact Person: Michael Boule, ASST
DIRECTOR-UTILITY OPERATION

Submitting Department: Water Resource
Management

District: Citywide

Staff Recommendations: None

Consent: Yes

Regular: No

Public Hearing: No

Report/Discussion: No

Agenda Wording:

Consideration and action pertaining to approval of an amendment to the Intergovernmental Agreement with New Magma Irrigation & Drainage District (NMIDD); Resolution # 2022-36.

Motion:

I move to approve Resolution #2022-36.

Background:

The City of Surprise Water Resource Management Department has had an Intergovernmental Agreement (IGA) in place with NMIDD since 2016 via Resolution 2016-51. The agreement authorizes the City of Surprise to deliver a portion of its CAP entitlement to NMIDD in order to generate long-term storage credits. The arrangement is a cost-effective alternative to recharging CAP water at a CAP-operated underground storage facility since the City would otherwise be assessed an underground storage fee by the Central Arizona Water Conservation District (CAWCD). Per the agreement, the City currently bills NMIDD \$20 per acre-foot of water delivered to NMIDD. This amendment to the agreement increases the cost to NMIDD to \$25 per acre-foot of water.

Objective Analysis:

This amendment will have a positive impact on the Water Operations Fund.

Policy Compliant:

This item is policy compliant and is consistent with the 2018 Water Resource Management Water Acquisition Policies.

Financial Impact:

Approval of this item would have a positive impact on the revenue in the Water Operations Fund. The fund will generate an additional \$5.00 in revenue per acre foot of water delivered to NMIDD.

Budget Impact:

The FY2022 budget includes revenue of \$24,000 related to this agreement. If the agreement amendment is approved, the revenue would increase to \$30,000. Future revenue would be dependent on the amount of water delivered to NMIDD each year.

FTE Impact:

This item does not impact the FTE count for the City.

ATTACHMENTS:

1. Res 2022-36 NMIDD IGA Amendment.final
-

RESOLUTION # 2022-36

A RESOLUTION OF THE MAYOR AND COUNCIL OF THE CITY OF SURPRISE, ARIZONA APPROVING AN AMENDMENT TO THE INTERGOVERNMENTAL AGREEMENT WITH NEW MAGMA IRRIGATION & DRAINAGE DISTRICT ("NMIDD") FOR RATE INCREASE.

WHEREAS, pursuant to Arizona Revised Statute §11-951, *et seq.*, the City of Surprise has the authority to enter into intergovernmental agreements ("IGA") with other public agencies for the purposes set forth within;

WHEREAS, the City and NMIDD ("Parties") are Parties to an existing IGA for groundwater storage, which was approved and adopted by the Mayor and Council of the City of Surprise on June 7, 2016 by Resolution No. 2016-51;

WHEREAS, the Parties now wish to enter into an Amendment to the IGA as set forth in Exhibit A hereto.

WHEREAS, Section IX, paragraph 1 of the IGA shall be amended to increase the rate paid by NMIDD to the City for the cost of water, as follows:

1. The Parties agree that, subject to the provisions of this section, NMIDD's share of the cost of water delivered to NMIDD under this Agreement shall be Twenty-Five Dollars (\$25.00) per acre-foot for 2022 and for each year thereafter, unless the Parties' Authorized Representatives mutually agree on a different cost per acre foot.

WHEREAS, all other terms and conditions of the IGA shall remain unchanged and in full force and effect as executed by the Parties.

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the City of Surprise, Arizona, as follows.

Section 1. The Amended IGA between the City of Surprise and the NMIDD, attached as *Exhibit A*, is hereby approved.

Section 2. The City Manager, or his designee, is hereby authorized to execute and submit all documents and other necessary or desirable instruments in connection with said agreement.

APPROVED AND ADOPTED this ____ day of _____, 2022.

Skip Hall, Mayor

Attest:

Approved as to form:

Sherry Aguilar, City Clerk

Robert Wingo, City Attorney

EXHIBIT A

INTERGOVERNMENTAL AGREEMENT AMENDMENT BETWEEN
THE CITY OF SURPRISE AND NEW MAGMA IRRIGATION & DRAINAGE
DISTRICT ("NMIDD")

**AMENDED INTERGOVERNMENTAL AGREEMENT ("IGA") BETWEEN
THE CITY OF SURPRISE, ARIZONA ("SURPRISE") AND NEW MAGMA
IRRIGATION & DRAINAGE DISTRICT ("NMIDD") FOR
GROUNDWATER STORAGE**

RECITALS

WHEREAS, the Parties to this Amended IGA for Groundwater Storage are NMIDD and SURPRISE. NMIDD and SURPRISE are at times collectively hereinafter referred to as the "Parties" and each is referred to as a "Party."

WHEREAS, NMIDD is a political subdivision of the State of Arizona formed pursuant to A.R.S. § 48-2901 *et seq.* and is authorized to enter into this Agreement pursuant to A.R.S. § 11-952, 48-2901, and 48-2978.

WHEREAS, CITY is a political subdivision of the State of Arizona formed pursuant to Arizona Constitution, Article 13, & 2, and is authorized to enter into this Agreement pursuant to A.R.S. § 11-952, and A.R.S. § 9-240 and 9-511.

WHEREAS, in or about 2016, the Parties entered into an IGA for Groundwater Storage (2016 IGA).

WHEREAS, pursuant to that 2016 IGA, Section IX, paragraph 1, the Parties agreed that NMIDD's share of the cost of water delivered to NMIDD under this Agreement shall be Twenty- Dollars (\$20.00) per acre-foot for 2016 and for each year thereafter, unless the Parties' Authorized Representatives mutually agree on a different cost per acre foot.

WHEREAS, the Parties' Authorized Representatives have now agreed on a different cost per acre foot.

AMENDMENT

The provisions of the 2016 IGA remains in full force and effect except as amended and set forth herein.

The Recitals are incorporated and made a part hereof, as if fully set forth herein.

The purpose of this Amended IGA is to update Section IX., paragraph 1.

Section IX., paragraph 1, is amended to read as follows:

IX. COST OF WATER

1. The Parties agree that, subject to the provisions of this section, NMIDD's share of the cost of water delivered to NMIDD under this Agreement shall be Twenty-Five Dollars (\$25.00) per acre-foot for 2022 and for each year thereafter, unless the Parties' Authorized Representatives mutually agree on a different cost per acre foot.

IN WITNESS WHEREOF, this Agreement is executed by the Parties hereto, pursuant to authorization of their respective governing bodies, to be effective as set forth herein.

Skip Hall, Mayor

Attest:

Approved as to form:

Sherry Aguilar, City Clerk

Robert Wingo, City Attorney

NEW MAGMA IRRIGATION & DRAINAGE
DISTRICT, an Arizona political subdivision:

President

Attest:

Approved as to form and within the power and
authority granted under the laws of the state of
Arizona to the New Magma Irrigation & Drainage
District:

Secretary

Attorney for NMID



CITY OF SURPRISE Regular City Council Meeting

Council Meeting Date: May 3, 2022
Submitting Department: Water Resource
Management
Staff Recommendations: None

Contact Person: Lee Lambert
District: Citywide

Consent: Yes	Regular: No	Public Hearing: No	Report/Discussion: No
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Agenda Wording:

Consideration and action pertaining to approval of a Fiscal Year 2022 budget amendment by moving budget authority of \$415,000 within the Sewer Utility Capital Fund from Contingency to Project A71020 Asset Replacement Wastewater; Resolution #2022-44.

Motion:

I move to Approve Resolution #2022-44.

Background:

SPA1 Water Reclamation Facility is in need of eight pumps to be replaced through asset replacement. These pumps convey wastewater from the collection system throughout the treatment plant for processing. The pumps are scheduled to be replaced in FY2023.

Given the ever increasing challenges Water Resource Management (WRM) faces in the procurement of vital equipment, it has become prudent for us to start this process earlier. Recently, our sales representatives have informed us that long lead times are to remain protracted for the foreseeable future. Supply chain disruptions are the primary cause for extended lead times. In some areas of our operation long lead times can be accommodated. However, when it comes to our operational pumping capacity we must exercise extreme prudence to ensure we always have enough capacity to meet current demand, future demand and ensure enough redundancy for unanticipated circumstances.

In addition to unusually long lead times, the cost of equipment has increased significantly month-to-month across our entire lineup. In mid-April, there was an 11% increase and by July, there will be another price increase of at least 5%.

To mitigate delivery lead time and cost, WRM would like to move forward in procuring the pumps as soon as possible.

Staff is requesting to increase the Asset Replacement Wastewater budget in FY2022. This will allow staff to procure the pumps now and minimize installation delays and cost increases.

Objective Analysis:

Procuring the pumps now will minimize installation delays and further cost increases.

Policy Compliant:

This action is consistent with the City's Budget Amendment Policies and Procedures.

Financial Impact:

This resolution will increase the project one-time expense by \$415,000 in FY2022. If approved, our Asset Replacement request for FY2023 will be reduced by the same amount.

Budget Impact:

The FY2022 revised budget includes appropriation of \$3,342,800 in the Sewer Utility Capital Fund for asset replacement. If approved, this item will amend the FY2022 adopted budget by moving \$415,000 within the Sewer Utility Capital Fund from Contingency to Project A71020 Asset Replacement Wastewater. This action represents a transfer of spending authority and does not increase or decrease the total adopted citywide expenditure budget.

FTE Impact:

There are no FTE's associated with this item.

ATTACHMENTS:

1. Res 2022-44 WW Asset Replacement final
-

RESOLUTION # 2022-44

A RESOLUTION OF THE MAYOR AND COUNCIL OF THE CITY OF SURPRISE, ARIZONA, AMENDING THE FISCAL YEAR 2022 BUDGET BY MOVING BUDGET AUTHORITY OF \$415,000 WITHIN THE SEWER UTILITY CAPITAL FUND FROM CONTINGENCY TO PROJECT A71020 ASSET REPLACEMENT WASTEWATER.

WHEREAS, the FY2022 budget was adopted including funding for project A71020 Asset Replacement Wastewater in the amount of \$3,511,100 in the Sewer Utility Capital Fund;

WHEREAS, additional budget authority is needed for the purchase and installation of eight pumps for the SPA1 Water Reclamation Facility;

WHEREAS, moving budget authority of \$415,000 within the Sewer Utility Capital Fund from Contingency to project P71010 Asset Replacement Wastewater is necessary;

WHEREAS, the FY2022 budget was adopted by Council Resolution #2021-87 on June 1, 2021;

WHEREAS, this action will necessitate a budget amendment; and

WHEREAS, the City of Surprise Administrative Policies requires the approval of the Mayor and Council for budget amendments of this nature.

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the City of Surprise, Arizona, as follows:

Section 1. That the statements and schedules attached as *Exhibit A* and incorporated by reference are adopted, amending the budget of the City of Surprise, Arizona for the fiscal year July 1, 2021 through June 30, 2022.

[SIGNATURES TO FOLLOW ON NEXT PAGE]

APPROVED AND ADOPTED this ____ day of _____, 2022.

Skip Hall, Mayor

Attest:

Approved as to form:

Sherry Aguilar, City Clerk

Robert Wingo, City Attorney

RESOLUTION # 2022-44
Exhibit A

1. Appropriation- The exhibit below represents a movement of budget authority in the amount of \$415,000 from contingency to project A71020 Asset Replacement Wastewater within the Sewer Utility Capital Fund to allow for spending authority for the procurement of pumps for the SPA1 Water Reclamation Facility. This action represents a transfer of spending authority and does not increase or decrease the total adopted citywide expenditure budget.

Fund	Department	Project/Category	Rev/ Exp	Current Budget	Increase/ (Decrease)	Amended Budget
Sewer Utility Capital	Water Resource Management	#A71020 Asset Replacement Wastewater	E	3,344,600	415,000	3,759,600
Sewer Utility Capital	General Operations	Contingency	E	6,323,800	(415,000)	5,908,800
Expense Total				\$9,668,400	\$0	\$9,668,400



CITY OF SURPRISE Regular City Council Meeting

Council Meeting Date: May 3, 2022

Contact Person: Seth Dyson, DIRECTOR - HSCV

Submitting Department: Human Svcs and Comm
Vitality

District: Internal

Staff Recommendations: None

Consent: Yes

Regular: No

Public Hearing: No

Report/Discussion: No

Agenda Wording:

Consideration and action pertaining to approval of an amendment to the Intergovernmental Agreement with Maricopa County for Community Action Program Services to change the title of the City of Surprise from Subrecipient to Contractor.; Resolution #2022-43.

Motion:

I move to approve Resolution #2022-43.

Background:

Maricopa County and the City of Surprise entered into a financial Intergovernmental Agreement on or about June 30, 2016 for the term of July 1, 2016 through June 30, 2017 to provide Community Action Program services out of the Surprise Resource Center. The parties have entered into 8 amendments to the IGA including, most recently, Amendment 8 on or about June 15, 2021, which provided additional funding for the period from July 1, 2021 through June 30, 2022.

Objective Analysis:

Approval of this item changes the designation of the City from a Subrecipient to a Contractor for the receipt of funds to facilitate Community Action Program services, including Crisis Case Management and Financial Assistance Services in the Community Service Area.

Policy Compliant:

This item is compliant with City and Council policy.

Financial Impact:

None

Budget Impact:

None

FTE Impact:

None

ATTACHMENTS:

1. Res 2022-43 CAP IGA Amend 9
 2. Surprise CAP Amendment No. 9
-

RESOLUTION # 2022-43

A RESOLUTION OF THE MAYOR AND COUNCIL OF THE CITY OF SURPRISE, ARIZONA APPROVING AN AMENDMENT TO THE INTERGOVERNMENTAL AGREEMENT WITH MARICOPA COUNTY FOR COMMUNITY ACTION PROGRAM SERVICES TO CHANGE THE TITLE OF THE CITY OF SURPRISE FROM “SUBRECIPIENT” TO “CONTRACTOR”.

WHEREAS, pursuant to Arizona Revised Statutes §11-951, *et seq.*, the City of Surprise has the authority to enter into intergovernmental agreements (“IGAs”) with other governmental entities for the purposes set forth within;

WHEREAS, Maricopa County and the City of Surprise entered into a financial Intergovernmental Agreement (“IGA” or “Agreement”) on or about June 30, 2016 for the term of July 1, 2016 through June 30, 2017;

WHEREAS, the Parties have previously executed eight amendments to the IGA, including most recently, Amendment 8 on or about June 15, 2021 through Council Resolution 2021-88, which provided additional funding for the period of July 1, 2021 through June 30, 2022;

WHEREAS, the parties desire to enter into Amendment No. 9 to change the title of the City of Surprise from “Subrecipient” to “Contractor”. This Amendment will be retroactive to July 1, 2021; and

WHEREAS, all other terms and conditions of the Agreement, as amended by Amendment Nos. 1, 2, 3, 4, 5, 6, 7, and 8, remain in full force and effect except as amended by Amendment No. 9.

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the City of Surprise, Arizona, as follows:

Section 1. The Intergovernmental Agreement Amendment No. 9 between the City of Surprise and Maricopa County, attached as *Exhibit A*, is approved.

Section 3. The City Manager, or his designee, is hereby authorized to execute and submit all documents and other necessary or desirable instruments in connection with said agreement.

SIGNATURES TO FOLLOW ON NEXT PAGE

APPROVED AND ADOPTED this ____ day of _____, 2022.

Skip Hall, Mayor

Attest:

Approved as to form:

Sherry Aguilar, City Clerk

Robert Wingo, City Attorney

EXHIBIT A

INTERGOVERNMENTAL AGREEMENT AMENDMENT NO. 9 BETWEEN
THE CITY OF SURPRISE AND *MARICOPA COUNTY*

AMENDMENT NO. 9 TO THE
INTERGOVERNMENTAL AGREEMENT
BETWEEN
MARICOPA COUNTY
ADMINISTERED BY ITS
HUMAN SERVICES DEPARTMENT
AND
CITY OF SURPRISE

- I. Maricopa County ("County"), administered by its Human Services Department, and the City of Surprise ("~~Subrecipient~~"), ("**Contractor**") entered into a financial Intergovernmental Agreement ("Agreement"), which was fully executed on or about July 14, 2016, for the term of July 1, 2016, through June 30, 2017. The purpose of the Agreement is for the County to provide the ~~Subrecipient~~ Contractor with funds for the provision of Community Action Program services to include Crisis Case Management and Financial Assistance Services in the Community Service Area (CSA). The County and the ~~Subrecipient~~ Contractor collectively are referred to as the "Parties."

The Parties fully executed Amendment No. 1 on or about July 24, 2017, which (among other things) extended the Agreement term and provided funding for the period July 1, 2017, through June 30, 2018. The Parties fully executed Amendment No. 2 on or about July 9, 2018, which (among other things) extended the Agreement term and provided funding for the period July 1, 2018, through June 30, 2019. The Parties fully executed Amendment No. 3 on or about July 25, 2019, which (among other things) extended the Agreement term and provided funding for the period July 1, 2019, through June 30, 2020. The Parties fully executed Amendment No. 4 on or about June 24, 2020, which (among other things) extended the Agreement term and provided funding for the period July 1, 2020, through December 31, 2020. The Parties fully executed Amendment No. 5 on or about August 13, 2020, which (among other things) extended the Agreement Termination date from December 31, 2020 to June 30, 2021. The Parties fully executed Amendment No. 6 on or about February 17, 2021, which provided funding for the period January 1, 2021, through June 30, 2021. The Parties fully executed Amendment No. 7 on or about May 19, 2021, which (among other things) provided additional funding for the period April 1, 2021, through June 30, 2021. The Parties fully executed Amendment No. 8 on or about June 30, 2021, which (among other things) provided additional funding for the period July 1, 2021, through June 30, 2022.

- II. The Parties agree to enter into this Amendment No. 9 to amend the Agreement as follows:
- A. Amendment No. 3 of the Agreement revised the City's title from "Contractor" to "Subrecipient" and added audit and contract requirements. The County is now reverting the title to "Contractor" and removing any reference to "Subrecipient" for this Agreement. Revising the title to Contractor requires the following changes:
- i. Revise Section I (General Provisions), paragraph GG (Agreement Compliance Monitoring) by removing in its entirety and replacing with the following:
- GG. AGREEMENT COMPLIANCE MONITORING
1. The County shall monitor Contractor's compliance with, and performance under, the terms of this Agreement. On-site visits for compliance monitoring may be made by the County and/or its

- grantor agencies at any time during Contractor's normal business hours, announced or unannounced.
2. The Contractor shall make available for inspection and/or copying by the County's monitors, all records and accounts relating to the work performed or the services provided under this Agreement.
- ii. Revise Section II (Special Provisions), paragraph M (Disallowed Costs) to remove Subrecipient reference and replace with Contractor, throughout paragraph.
 - iii. Revise Section III (Work Statement), paragraph B (Training) remove Subrecipient reference and replace with Contractor, throughout paragraph.
 - iv. Revise Section IV (Compensation) to remove Subrecipient reference and replace with Contractor.
- B. The title of Contractor and revisions to the Agreement shall be retroactive to July 1, 2021.
- C. Changes made by this Amendment No. 9 shall also be reflected in Amendments No. 4, 5, 6, 7 and 8.
- III. Section II above contains all the changes made by this Amendment No. 9. All other terms and conditions of the Agreement remain in full force and effect as amended by Amendment Numbers. 1, 2, 3, 4, 5, 6, 7, and 8.
- IV. The Parties have authorized the undersigned to execute this Amendment No. 9 on their behalf.
- V. This Amendment No. 9 shall be effective upon approval and signature by both Parties.

(Signatures are contained on the follow page)

IN WITNESS, the Parties have approved and signed this Amendment No. 9:

APPROVED BY:
CITY OF SURPRISE

APPROVED BY:
MARICOPA COUNTY

Mayor Date

Chairman, Board of Supervisors Date

Attested To:

Attested To:

City Clerk Date

Clerk of the Board Date

IN ACCORDANCE WITH A.R.S. §§ 9-240, 9-500.11, 11-952, AND 46-241, ET SEQ., THIS AMENDMENT NO. 9 HAS BEEN REVIEWED BY THE UNDERSIGNED ATTORNEY WHO HAS DETERMINED IT IS PROPER IN FORM AND WITHIN THE POWERS AND AUTHORITY GRANTED TO THE CITY OF SURPRISE UNDER THE LAWS OF THE STATE OF ARIZONA.

IN ACCORDANCE WITH A.R.S. §§ 11-201, 11-251, AND 11-952, THIS AMENDMENT NO. 9 HAS BEEN REVIEWED BY THE UNDERSIGNED ATTORNEY WHO HAS DETERMINED IT IS PROPER IN FORM AND WITHIN THE POWERS AND AUTHORITY GRANTED TO MARICOPA COUNTY UNDER THE LAWS OF THE STATE OF ARIZONA.

APPROVED AS TO FORM:

APPROVED AS TO FORM:

BY: _____
Attorney for the City Date

BY: _____
Deputy County Attorney Date



CITY OF SURPRISE Regular City Council Meeting

Council Meeting Date: May 3, 2022

Contact Person: Lloyd Abrams

Submitting Department: Community Development District: District 3

Staff Recommendations: None

Consent: Yes

Regular: No

Public Hearing: No

Report/Discussion: No

Agenda Wording:

Consideration and action pertaining to approval of the Temporary Construction License Agreement from Suburban Land Reserve for roadway improvements along Sweetwater Avenue near Sarival.

Motion:

I move to approve the Temporary Construction License Agreement from Suburban Land Reserve.

Background:

The Temporary Construction License Agreement being dedicated is in association with the Sweetwater Road improvements being done by the City's CIP project P61600. The project will construct two lanes in both the east and westbound directions with a center turn lane along with the required drainage features and retention basins along both sides of the roadway. The roadway will have intersections at Prasada Parkway and the existing Sarival Avenue, and will place conduit for future signal needs. The Temporary Construction License Agreement is needed to provide additional room for construction of the roadway and drainage areas.

Objective Analysis:

The Temporary Construction License Agreement is needed in order to construct the required Sweetwater roadway improvements associated with the continuing development around Sarival and Waddell.

Policy Compliant:

This item is policy compliant. The proposed dedication will advance the goals and policies of the Surprise General Plan and the City Council's Strategic Plan.

Financial Impact:

While this item does not have an immediate or direct financial impact, ongoing development activity in the City will inevitably have a future financial impact as additional resources are needed to provide city services.

Budget Impact:

There is currently no budgetary impact related to approval of this item.

FTE Impact:

This item does not have an impact on current staff levels.

ATTACHMENTS:

1. Sweetwater TCE updated legals
 2. Temporary Construction License Agreement Area Map
-

When recorded, return to:

City Clerk
City of Surprise
16000 N. Civic Center Plaza
Surprise, Arizona 85374-7470

With a Copy To:

Suburban Land Reserve, Inc.
Attn.: Danny Owen
79 S. Main St., Suite 500
Salt Lake City, Utah 84111

TEMPORARY CONSTRUCTION LICENSE AGREEMENT

THIS TEMPORARY CONSTRUCTION LICENSE AGREEMENT (this "Agreement") is made and entered into as of this 31 day of MARCH, 2022 (the "Effective Date"), by and between **SUBURBAN LAND RESERVE, INC.**, a Utah corporation ("Grantor"), and **THE CITY OF SURPRISE, ARIZONA**, an Arizona municipal corporation ("Grantee"). Grantor and Grantee are sometimes referred to herein individually as a "Party," and collectively as the "Parties."

RECITALS

A. Grantor is the fee title owner of certain real property as described in Deed # 2007-1156113 located in Maricopa County, Arizona ("Grantor Property").

B. Grantee desires to obtain a Temporary Construction Easement ("TCE") on, over, under, and across portions of the Grantor Property, and desires a Temporary Construction License ("License"), as more particularly described on Exhibit A and depicted on Exhibit B-1 and B-2, ("License Area") for the purpose of installing the infrastructure ("Improvements").

C. Grantor is willing to grant such license to Grantee, subject to the terms and conditions set forth in this Agreement.

TERMS AND CONDITIONS

1. Grant of License. For the consideration of One Dollar (\$1.00) and other valuable consideration paid to Grantor by the Grantee, the receipt and sufficiency of which is hereby acknowledged, Grantor has granted, bargained, sold, and conveyed and does hereby grant, bargain,

sell, and convey unto Grantee, its successors and assigns, a non-exclusive temporary revocable construction license over, across, and under the License Area for continuous and uninterrupted use in order to allow Grantee to undertake roadway and drainage improvements, subject to and in accordance with the further terms, covenants, and provisions of this Agreement.

2. Term. This Agreement will be automatically terminated upon the earlier to occur of the following: (i) the date upon which Grantee no longer uses the License Area for a period of twelve (12) months; or (ii) two years after the Effective Date.

3. Access and Release. Grantee and Grantee's duly authorized employees, agents, contractors, and subcontractors (collectively, "Grantee's Agents") will have the right to enter upon the License Area for the purposes permitted by this Agreement. Grantee and Grantee's Agents will enter upon the License Area at their sole risk and hazard and will enter upon the License Area from existing roads to the extent available. Grantee hereby releases Grantor from any claims relating to the condition of the License Area and Grantor Property and the entry upon the License Area and Grantor Property by Grantee and Grantee's Agents.

4. Reservation by Grantor. Grantor hereby reserves the right to use the License Area for any use not inconsistent with Grantee's permitted use of the License Area. Without limiting the generality of the foregoing, Grantor expressly reserves the right to grant other third parties the right to use all or any portion of the License Area to the extent that such use shall not frustrate the purpose of this Agreement.

5. Condition of License Area. Grantee accepts the License Area and all aspects thereof in "AS IS", "WHERE IS" condition, without warranties, either express or implied, "with all faults", including, but not limited to, both latent and patent defects, and the existence of hazardous materials, if any. Grantee hereby waives all warranties, express or implied, regarding the condition and use of the License Area, including, but not limited to any warranty of merchantability or fitness for a particular purpose.

6. Maintenance and Restoration. Grantee, at its sole cost and expense, shall maintain and repair the Improvements in good order and condition. Grantee shall promptly repair any damage to the Grantor Property and Grantor's Improvements located thereon (including, without limitation, any and all landscaping, trees, fences, water and/or irrigation pipes, lines and ditches, curbs, gutters, asphalt surfaces, fences, signs, lighting, and buildings, etc.) caused by Grantee and/or Grantee's agents, and shall restore the Grantor Property and the improvements thereon to the same or better condition as they existed prior to any entry onto or work performed on the Grantor Property by Grantee and Grantee's agents. All maintenance actions performed by Grantee shall be completed in a manner consistent with Grantor's reserved rights in, and use of, the Grantor Property.

7. Construction of the Improvements. Grantee will conduct all construction activities in good and workmanlike manner in compliance with all laws, rules, and ordinances, both present and future. Upon completion of the Improvements, Grantee shall provide Grantor with evidence reasonably satisfactory to Grantor of such completion.

8. Hazardous Substances. Grantee agrees not to transport, generate, store, dispose of release, or use any Hazardous Substances on the Grantor Property. As used in this Agreement, the term "Hazardous Substances" means all hazardous and toxic substances, wastes or materials, including without limitation, hydrocarbons (including naturally occurring or man-made petroleum materials, biologically hazardous substances, PCBs, pesticides, herbicides, and any other kind and/or type of pollutants or contaminants (including, without limitation, asbestos, and raw materials which include hazardous constituents), sewage sludge, industrial slag, solvents and/or any other similar substances or materials which, because of toxic, flammable, ignitable, explosive, corrosive, reactive, radioactive, or other properties may be hazardous to human health or the environment and/or are included under, subject to, or regulated by any Hazardous Waste Laws Grantee agrees to immediately notify Grantor of any leaking or spillage of Hazardous Substances on the Grantor Property caused by Grantee or Grantee's Agent and Grantee shall be exclusively liable for all cleanup and remediation costs thereof. Grantee shall have no responsibility for a pre-existing environmental condition. As used in this Agreement, the term "Hazardous Waste Laws" means any and all present and future applicable (i) federal, state and local statutes, laws, rules or regulations governing Hazardous Substances; (ii) judicial or administrative interpretations thereof, including any judicial or administrative orders or judgements; and (iii) ordinances, codes, plans, injunctions, decrees, permits, demand letters, concessions, grants, franchises, licenses, agreements, notices, or other governmental restrictions, relating to the protection of the public health, welfare, and the environment, or to any actual, proposed or threatened storage, holding, existence, release, emission, discharge, spilling, leaking, pouring, pumping, injection, dumping, discarding, burying, abandoning, generation, processing, abatement, treatment, removal, disposition, handling, transportation or other management of any Hazardous Substance or any other activity or occurrence that cause or would cause any such event to exist.

9. Compliance with Laws. When entering upon or performing any work upon the Grantor Property, Grantee will comply with all present or future laws, statutes, codes, acts, ordinances, rules, regulations, orders, judgements, decrees, injunctions, rules, regulations, permits, licenses, authorizations, directions, and requirements of and agreements with all governments, departments, commissions, boards, courts, authorities, agencies, officials and officers, foreseen or unforeseen, ordinary or extraordinary, including, without limitation, any building, zoning, and land use laws.

10. Liens. Grantee shall keep the Grantor Property free from any liens arising out of any work performed, materials furnished, or obligations incurred by, through, for, or under Grantee, and shall indemnify, hold harmless, and agree to defend Grantor from any liens that may be placed on the Grantor Property pertaining to any work performed, materials furnished, or obligations incurred by, through, for, or under Grantee or any of Grantee's Agents. In the event a mechanics' lien or similar lien is recorded against the Grantor Property on account of any act by or on behalf of Grantee, Grantee shall, within 30 days after notice from Grantor, cause such mechanics' lien to be removed from the Grantor property.

11. Insurance. Grantee will maintain in force the insurance policies and coverages set for the below. Additionally, Grantee will ensure that prior to entering onto the License Area or the Grantor Property, all of Grantee's Agents who assist with the License are either covered under the terms of Grantee's insurance policies, or that each obtain similar policies and which, at a minimum,

provide Grantor the same protections. Grantee agrees to obtain and maintain the following insurance coverages and policies:

11.1. Liability Insurance Coverage and Limits. A commercial general liability insurance policy insuring Grantee's interests against claims for personal injury, bodily injury, death, property damage occurring on, in, or about the License Area and the ways immediately adjoining the License Area, with a "Combined Single Limit" covering personal injury liability, bodily injury liability, and property damage liability of not less than Two Million Dollars (\$2,000,000.00). Grantor must be endorsed as an additional insured on such policy on ISO Form CG 20 10)10/93) or its equivalent. The coverage set forth above shall be primary coverage and shall apply specifically to the License Area and the Grantor Property.

11.2. Worker's Compensation Insurance. All Worker's Compensation and Employers' Liability Insurance required under applicable Workers' Compensation Acts and/or applicable law. In addition, Grantee shall maintain Employers' Liability Insurance with a minimum limit of not less than Five Hundred Thousand Dollars (\$500,000.00).

11.3. Automobile Insurance. Automobile Liability Insurance with a minimum limit of not less than One Million Dollars (\$1,000,000.00) Combined Single Limit per accident, and coverage applying to "Any Auto".

12. Indemnification. Grantee shall indemnify, defend with counsel mutually acceptable to Grantor and Grantee, and hold Grantor and its employees, officers, divisions, subsidiaries, partners, members, and affiliated companies and entities and its and their employees, officers, shareholders, members, directors, agents, representatives, and professional consultants and its and their respective successors and assigns (collectively, the "Indemnitees") harmless from and against any loss, damage, injury, accident, fire, or other casualty, liability, claim, cost or expense (including, but not limited to, reasonable attorneys' fees) of any kind or character to any person or property, including the property of the Indemnitees, (collectively, the "Claims" or a "Claim") from or by any unaffiliated third party, Grantee, and/or Grantee's Agents, to the extent such Claims arise from or relate to (i) any use of the License Area and/or the Grantor Property by Grantee or Grantee's Agents, and (ii) any act or omission of Grantee or any of Grantee's Agents. Grantee shall have no obligation to indemnify Grantor or Indemnitees for claims or liabilities directly caused by Grantor's or Indemnitees' intentional conduct, wanton misconduct, or negligence. The terms and conditions of this provision shall remain effective, notwithstanding the expiration or termination of this Agreement, so long as the event for which the indemnification is needed occurred prior to such expiration or termination of the Agreement.

13. Remedies.

13.1. Self-Help and Other Remedies. The only remedies available to either party in the event of a breach are injunction, specific performance, and declaratory judgment. No monetary damages may be sought or awarded, except that if any party defaults in the performance of its obligations hereunder and the default is not cured within ten (10) days following delivery of written notice to such defaulting party, then the non-defaulting party shall have the right to perform such obligation on behalf of the defaulting party, in which event such defaulting party shall reimburse such non-defaulting party for all amounts expended by the non-defaulting party on

behalf of the defaulting party, together with interest thereon at the lesser of twelve percent (12%) per annum or the maximum amount permitted by law from the date the amounts are expended until the date repaid.

13.2. Injunctive Relief. In the event of a breach by any party hereto of any obligation of such party under this Agreement, the non-defaulting party shall be entitled to injunctive relief mandating compliance herewith, and shall be entitled to obtain a decree specifically enforcing the performance of the obligations created hereunder.

13.3. Non-Waiver. No delay or omission of any party hereto in the exercise of any rights created hereunder shall impair such right, or be construed to be a waiver thereof, and every such right may be exercised at any time during the continuance of an event of default hereunder. A waiver by any party hereto of a breach of, or default in, any of the terms, provisions, and conditions of this Agreement by the other party shall not be construed to be a waiver of any subsequent breach thereof or of any other term, condition, or provision of this Agreement. Except as otherwise specifically provided in this Agreement, no remedy provided in this Agreement shall be exclusive, but instead all remedies shall be cumulative with all other remedies provided for in this Agreement.

14. Attorneys' Fees. If any action, suit, or proceeding is brought by a party hereto with respect to a matter or matters covered by this Agreement, all costs and expenses of the prevailing party incident to such proceeding, including reasonable attorneys' fees, will be paid by the non-prevailing party.

15. Assignability. This Agreement may not be assigned, whether voluntarily or by operation of law, and Grantee shall not permit the use of the License Area, or any part thereof, except in strict compliance with the provisions hereof, and any attempt to do so shall be null and void.

16. Notices. All notices shall be in writing and shall be deemed to have been sufficiently given by personal delivery, overnight courier service, or United States certified mail, return receipt requested, postage or other delivery charge prepaid (provided that any notice given by facsimile or by email must also be given on the same day by one of the alternative ways listed above), addressed to Grantor or Grantee at the following addresses:

If to Grantor:

Suburban Land Reserve, Inc.
Attn: Danny Owen
79 S Main St, Suite 500
Salt Lake City, Utah 84111

If to Grantee:

With a Copy to:

Kirton McConkie
Attn: Robert C. Hyde; Jessica Rancie
50 E. South Temple, Suite 400
Salt Lake City, Utah 84111

City of Surprise
Attn: City Manager
16000 N. Civic Center Plaza
Surprise, Arizona 85374

With a Copy to:

City of Surprise
Attn: City Attorney
16000 N. Civic Center Plaza
Surprise, Arizona 85374

Either party may designate a different individual or address for notices, by giving written notice thereof in the manner described above.

17. No Public/Use Dedication. The Grantor Property is and shall at all times remain the private property of Grantor. The use of the Grantor Property is permissive and shall be limited to the express purposes contained herein by Grantee. Neither Grantee, nor its successors or assigns, nor the public shall acquire nor be entitled to claim or assert any rights to the Grantor Property beyond the express terms and conditions of this Agreement.

18. Authorization. Each individual executing this Agreement represents and warrants that he or she has been duly authorized by appropriate action of the governing body of the party for which he/she signs to execute and deliver this Agreement in the capacity and for the entity set forth where he/she signs and that as a result of his/her signature, this Agreement shall be binding upon the party for which he/she signs.

19. Miscellaneous.

19.1. Entire Agreement. This Agreement contains the entire agreement between the parties. All previous agreements, communications, discussions, and negotiations relating to the subject matter hereof have been merged and finalized. This Agreement may only be modified or amended in writing by both parties hereto.

19.2. Successors and Assigns. The provisions of this Agreement shall extend to and be binding upon the heirs, executors, administrators, personal representatives, successors, and assigns of the parties hereto.

19.3. Governing Law; Jurisdiction. To the fullest extent possible, this Agreement shall be governed by, and construed and enforced in accordance with, the laws of the State of Arizona, without regard to any conflicts of law issues.

19.4. Non-Fiduciary or Agency Relationship. The parties hereto expressly disclaim and disavow any partnership, joint venture, fiduciary, agency, or employment status or relationship between them and expressly affirm that they have entered into this Agreement as part

of an “arms-length” transaction. No party hereto has the authority to make any representation or warranty or incur any obligation or liability on behalf of any other party hereto, nor shall they make any representation to any third party inconsistent with this Section.

19.5. Counterparts. This Agreement may be executed in multiple counterparts, each of which shall be deemed an original, and all of which when taken together shall constitute one and the same document and agreement. A copy or electronic transmission of any part of this Agreement, including the signature page, shall have the same force and effect as an original.

[Signatures and acknowledgements to follow]

IN WITNESS WHEREOF, the parties have executed this Agreement as of the Effective Date.

GRANTOR:

SUBURBAN LAND RESERVE, INC.,
a Utah corporation

00 By: David Cannon
~~R. Steven Romney, President~~
David Cannon

STATE OF Utah)
COUNTY OF Salt Lake)
:SS

On the 31 day of March, 2022 before me, a notary public in and for the State and County aforesaid, the undersigned officer, personally appeared David Cannon who acknowledged himself to be the President of SUBURBAN LAND RESERVE, INC., a Utah Corporation, and that he as such Pres. executed the foregoing instrument for the purposes therein contained.

WITNESS my hand and official seal.



Marilyn F. Nielson
Notary Public for the
State of UT

GRANTEE:

CITY OF SURPRISE,
an Arizona municipal corporation

By: _____
Name (Print): Skip Hall
Its: Mayor

ATTEST:

Sherry Aguilar
City Clerk

APPROVED AS TO FORM:

Robert Wingo
City Attorney

STATE OF _____)
) ss.
County of _____)

The foregoing instrument was acknowledged before me this ____ day of _____, 2022, by _____, known by me as the Mayor of the City of Surprise an Arizona municipal corporation.

Notary Public

My Commission Expires:

EXHIBIT "A"

DESCRIPTION

SWEETWATER TEMPORARY CONSTRUCTION EASEMENTS

Portions of that real property as shown in the FINAL PLAT of PRASADA – PHASE 1B SOUTH, recorded in Book 954, Page 50, records Maricopa County, Arizona, being located in Section 13, Township 3 North, Range 2 West of the Gila and Salt River Base and Meridian, City of Surprise, Maricopa County, Arizona described as follows:

Temporary Construction Easement #1

COMMENCING at the East Quarter Corner of said Section 13, from which the Southeast Corner of said Section 13 lies South 00°12'33" West 2642.24 feet. Thence, along the centerline of Sweetwater Road per said Final Plat, North 89°56'50" West 33.00 feet;
Thence North 00°03'10" East 60.00 feet to the POINT OF BEGINNING;
Thence North 89°56'50" West 213.29 feet;
Thence North 44°50'35" West 11.29 feet;
Thence South 89°56'50" East 221.29 feet;
Thence South 00°15'41" West 8.00 feet to the POINT OF BEGINNING.

TOGETHER WITH

Temporary Construction Easement #2

COMMENCING at the East Quarter Corner of said Section 13, from which the Southeast Corner of said Section 13 lies South 00°12'33" West 2642.24 feet. Thence, along the centerline of Sweetwater Road per said Final Plat, North 89°56'50" West 387.48 feet;
Thence North 00°03'10" East 60.00 feet to the POINT OF BEGINNING;
Thence North 89°56'50" West 758.75 feet;
Thence North 44°53'43" West 38.83 feet;
Thence South 78°29'49" East 62.87 feet;
Thence South 89°09'42" East 729.65 feet;
Thence South 45°09'25" West 7.08 feet to the POINT OF BEGINNING.

DESCRIPTION continued on page 2 of 2

DESCRIPTION continued from page 1 of 2

TOGETHER WITH
Temporary Construction Easement #3

COMMENCING at the East Quarter Corner of said Section 13, from which the Southeast Corner of said Section 13 lies South 00°12'33" West 2642.24 feet. Thence, along the centerline of Sweetwater Road per said Final Plat, North 89°56'50" West 1287.64 feet;
Thence North 00°03'10" East 60.00 feet to the POINT OF BEGINNING;
Thence North 89°56'50" West 1031.34 feet to the beginning of a tangent curve, concave southerly, having a radius of 7.42 feet;
Thence westerly along the arc of said curve, through a central angle of 32°34'06" a distance of 4.22 feet to the beginning of a reverse curve, concave southerly, easterly, and northerly, having a radius of 72.58 feet;
Thence westerly, southerly and easterly along the arc of said curve through a central angle of 245°08'12" a distance of 310.53 feet to the beginning of a reverse curve, concave northerly, having a radius of 7.42 feet;
Thence easterly along the arc of said curve through a central angle of 32°34'06" a distance of 4.22 feet;
Thence South 89°56'50" East 33.89 feet to the beginning of a non-tangent curve, concave southerly, easterly, and norththerly the center of which lies North 52°00'14" West 97.58 feet;
Thence southerly, westerly, northerly, and easterly, along the arc of said curve through a central angle of 234°55'29" a distance of 400.10 feet;
Thence South 87°09'41" East 462.08 feet;
Thence South 77°29'52" East 32.47 feet;
Thence South 89°56'50" East 584.30 feet;
Thence South 45°06'17" West 11.32 feet to the POINT OF BEGINNING.

Attached are Exhibits "B-1" & "B-2" and by this reference are made a part hereof.

End of description

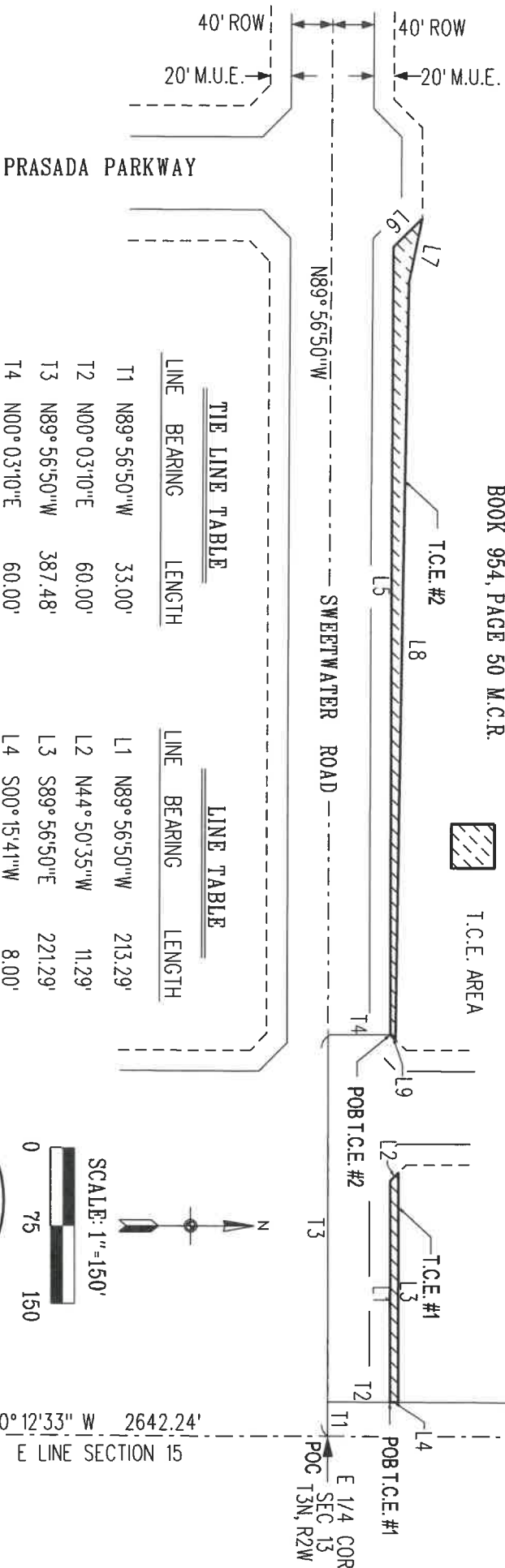


EXHIBIT "B-1"

LEGEND

- POC POINT OF COMMENCEMENT
- POB POINT OF BEGINNING
- M.C.R. MARICOPA COUNTY RECORDER
- T.C.E. TEMPORARY CONSTRUCTION EASEMENT
- T.C.E. AREA

FINAL PLAT
PRASADA - PHASE 1B SOUTH
BOOK 954, PAGE 50 M.C.R.

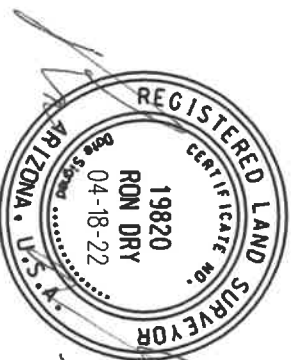


TIE LINE TABLE

LINE	BEARING	LENGTH
T1	N89°56'50"W	33.00'
T2	N00°03'10"E	60.00'
T3	N89°56'50"W	387.48'
T4	N00°03'10"E	60.00'

LINE TABLE

LINE	BEARING	LENGTH
L1	N89°56'50"W	213.29'
L2	N44°50'35"W	11.29'
L3	S89°56'50"E	221.29'
L4	S00°15'41"W	8.00'
L5	N89°56'50"W	758.75'
L6	N44°53'43"W	38.83'
L7	S78°29'49"E	62.87'
L8	S89°09'42"E	729.65'
L9	S45°09'25"W	7.08'



BASIS OF BEARINGS

Maricopa County Low Distortion Projection
Linear unit: International foot
Geodetic Datum: NAD 1983
Projection type: Lambert Conformal Conic (single parallel)
Latitude of origin: 33°15'00"N
Central meridian: 112°15'00" W
False northing: 1,500,000.000 ift
False easting: 2,500,000.000 ift
Standard parallel scale: 1.000045 (exact)



CITY OF SURPRISE
LAND SURVEY DEPARTMENT
16000 N. CIVIC CENTER PLAZA
SURPRISE AZ. 85374

TEMPORARY CONSTRUCTION EASEMENTS #1 & #2

PROJECT # 21044

DRAWN BY RCD

DATE 04-18-22

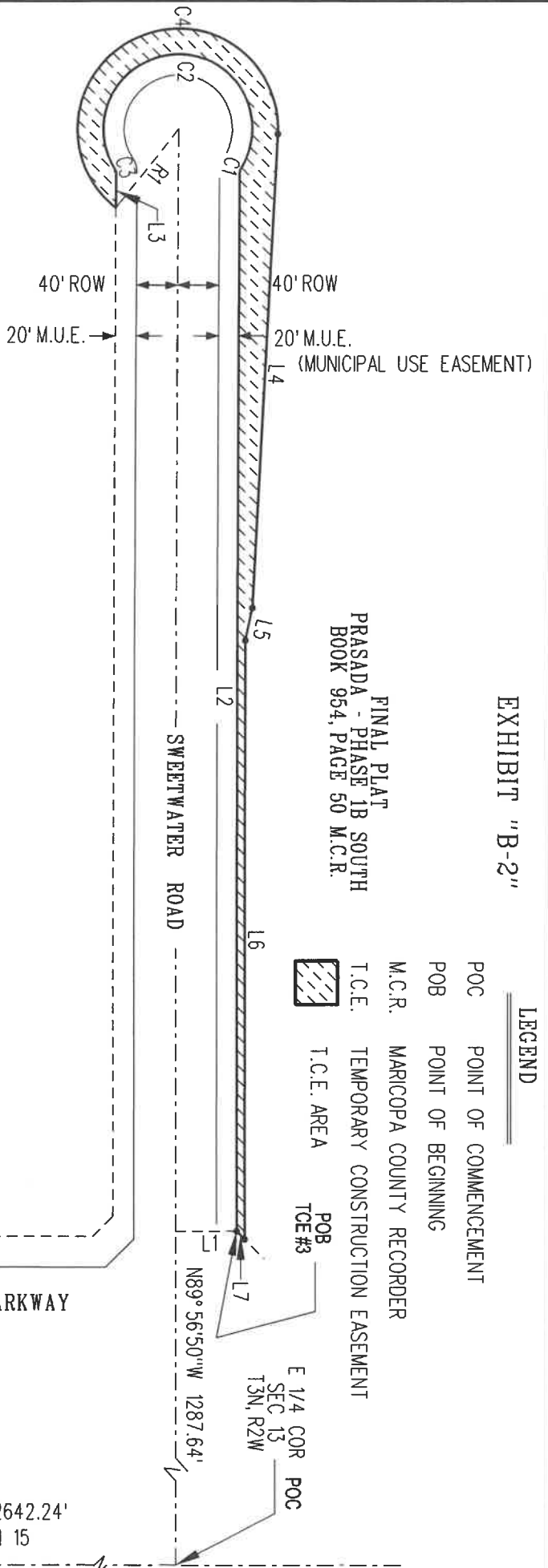
SHEET 1 OF 2

EXHIBIT "B-2"

LEGEND

- POC POINT OF COMMENCEMENT
- POB POINT OF BEGINNING
- M.C.R. MARICOPA COUNTY RECORDER
- T.C.E. TEMPORARY CONSTRUCTION EASEMENT
- T.C.E. AREA
- POB TCE #3
- E 1/4 COR SEC 13 T3N, R2W
- POC

FINAL PLAT
PRASADA - PHASE 1B SOUTH
BOOK 954, PAGE 50 M.C.R.



CURVE TABLE

CURVE	△	RADIUS	LENGTH
C1		7.42'	4.22'
C2		72.58'	310.53'
C3		7.42'	4.22'
C4		97.58'	400.10'

LINE TABLE

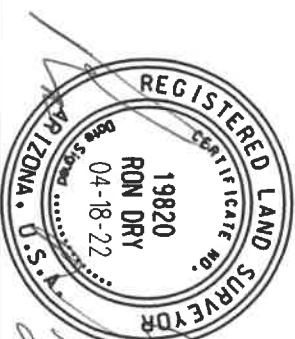
LINE	BEARING	LENGTH
L1	N00°03'10"E	60.00'
L2	N89°56'50"W	1031.34'
L3	S89°56'50"E	33.89'
L4	S87°09'41"E	462.08'
L5	S77°29'52"E	32.47'
L6	S89°56'50"E	584.30'
L7	S45°06'17"W	11.32'
R1	N52°00'14"W	97.58'

SCALE: 1"=150'



BASIS OF BEARINGS

Maricopa County Low Distortion Projection
Linear unit: International foot
Geodetic Datum: NAD 1983
Projection type: Lambert Conformal Conic (single parallel)
Latitude of origin: 33°15'00"N
Central meridian: 112°15'00"W
False northing: 1,500,000.000 ift
False easting: 2,500,000.000 ift
Standard parallel scale: 1.000045 (exact)



S 00°12'33" W 2642.24'
E LINE SECTION 15



CITY OF SURPRISE
LAND SURVEY DEPARTMENT
16000 N. CIVIC CENTER PLAZA
SURPRISE, AZ. 85374

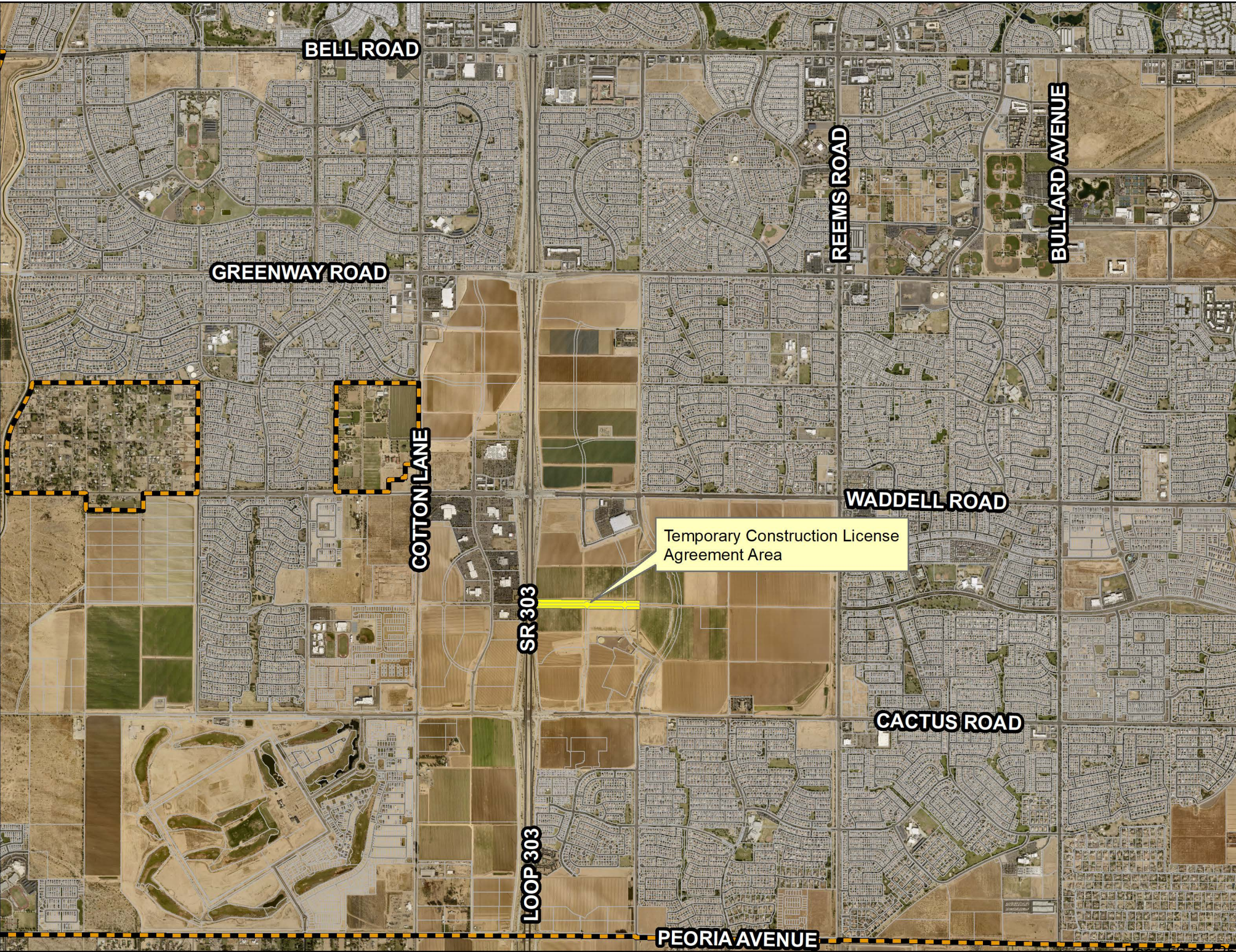
TEMPORARY CONSTRUCTION EASEMENT #3

PROJECT # 21044

DRAWN BY RCD

DATE 04-18-22

SHEET 2 OF 2



BELL ROAD

GREENWAY ROAD

COTTON LANE

SR 303

LOOP 303

PEORIA AVENUE

REEMS ROAD

BULLARD AVENUE

WADDELL ROAD

CACTUS ROAD

Temporary Construction License
Agreement Area



CITY OF SURPRISE Regular City Council Meeting

Council Meeting Date: May 3, 2022

Contact Person: Lloyd Abrams

Submitting Department: Community Development District: District 3

Staff Recommendations: None

Consent: Yes

Regular: No

Public Hearing: No

Report/Discussion: No

Agenda Wording:

Consideration and action pertaining to acceptance of a Temporary Drainage Easement Agreement from Suburban Land Reserve for roadway improvements along Sweetwater Avenue near Sarival Avenue.

Motion:

I move to approve the Temporary Drainage Easement Agreement with Suburban Land Reserve.

Background:

The Temporary Drainage Easements being dedicated are in association with the Sweetwater Road improvements being done by the City's CIP project P61600. The project will construct two lanes in both the east and westbound directions with a center turn lane, along with the required drainage features and retention basins along both sides of the roadway. The roadway will have intersections at Prasada Parkway and the existing Sarival Avenue, and will place conduit for future signal needs. The Temporary Drainage Easement Agreement is needed to provide drainage for the roadway until future development comes in with permanent drainage for the area.

Objective Analysis:

The planned improved roadway will need the additional drainage area along Sweetwater for the completion of the roadway improvement in association with the continuing development around Sarival and Waddell.

Policy Compliant:

Approval of this item is policy compliant. The proposed dedication will advance the goals and policies of the Surprise General Plan and the City Council's Strategic Plan.

Financial Impact:

While this item does not have an immediate or direct financial impact, ongoing development activity in the City will inevitably have a future financial impact as additional resources are needed to provide city services.

Budget Impact:

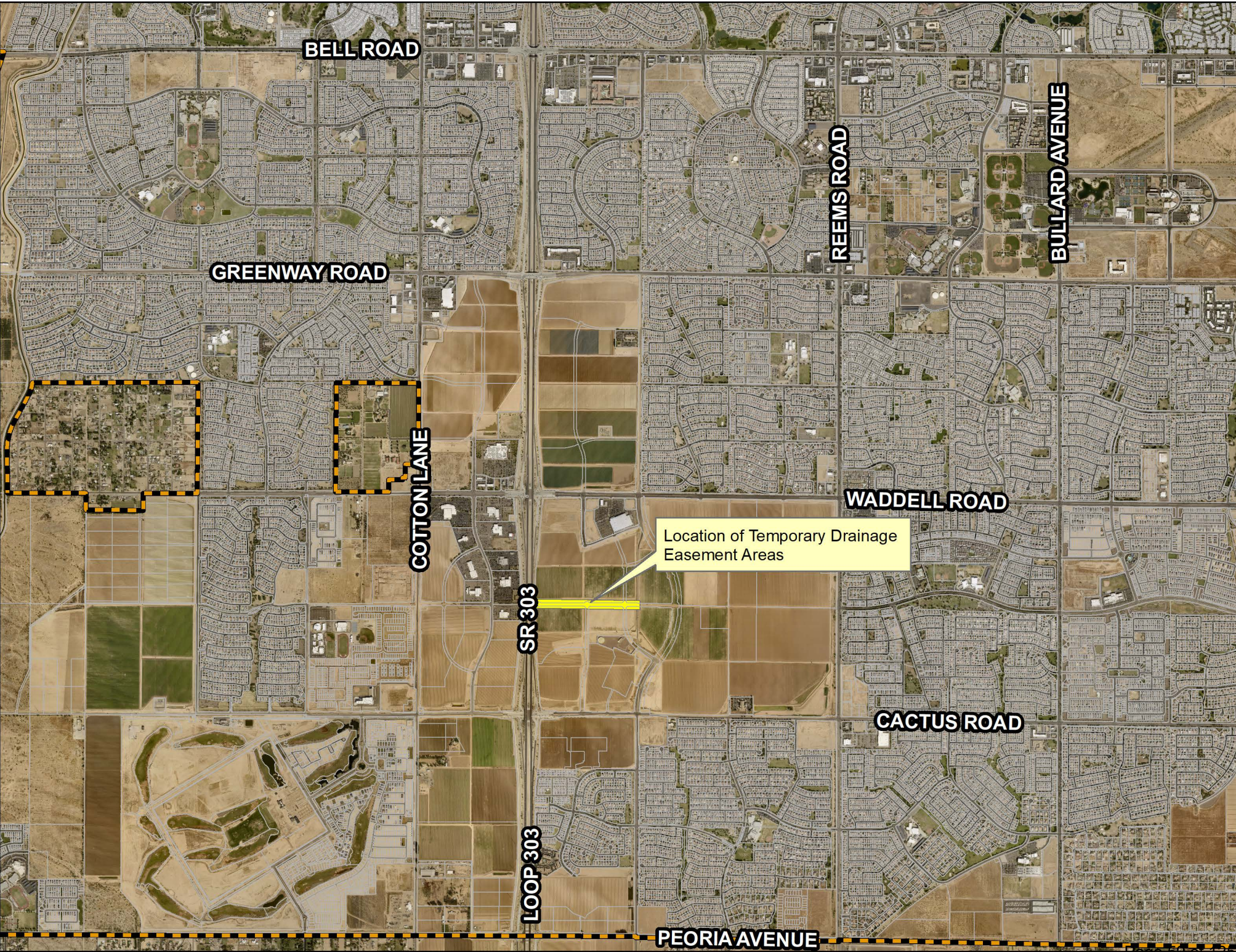
There is currently no budgetary impact related to approval of this item.

FTE Impact:

This item does not have an impact on current staff levels.

ATTACHMENTS:

1. Temporary Drainage Easements Map
-



BELL ROAD

GREENWAY ROAD

COTTON LANE

SR 303

LOOP 303

PEORIA AVENUE

REEMS ROAD

BULLARD AVENUE

WADDELL ROAD

CACTUS ROAD

Location of Temporary Drainage Easement Areas



CITY OF SURPRISE Regular City Council Meeting

Council Meeting Date: May 3, 2022

Contact Person: Lloyd Abrams

Submitting Department: Community Development District: District 3

Staff Recommendations: None

Consent: Yes

Regular: No

Public Hearing: No

Report/Discussion: No

Agenda Wording:

Consideration and action pertaining to acceptance of a Water, Sewer and Emergency Access Easement from Meritage Homes of Arizona, Inc., near 163rd avenue and Yearling Road.

Motion:

I move to accept the Water, Sewer, and Emergency Access Easement from Meritage Homes of Arizona, Inc.

Background:

Meritage Homes has determined that the current water, sewer, and emergency access dedicated on the Paloma Creek Phase 2A plat Book 1625 Page 38, needs to be bigger. With the acceptance of this easement, the area will be increased to accommodate the needed area for the water, sewer, and emergency access easement.

Objective Analysis:

Approval of this item will allow the future development to connect to the City's water and sewer and provide emergency access until surrounding areas are developed and provide connectivity to the main roads.

Policy Compliant:

This item is policy compliant. The proposed easement will advance the goals and policies of the Surprise General Plan and the City Council's Strategic Plan.

Financial Impact:

While this item does not have an immediate or direct financial impact, ongoing development activity in the City will inevitably have a future financial impact as additional resources are needed to provide city services.

Budget Impact:

There is currently no budgetary impact related to approval of this item. The City will plan for future

O&M when the water and sewer line is in place and is accepted by the City.

FTE Impact:

This item does not have an impact on current staff levels.

ATTACHMENTS:

1. Paloma Water Sewer Access Easement
 2. Location of Proposed Water, Sewer Emergency Access Easement Map
-

WHEN RECORDED, RETURN TO:

City Clerk
City of Surprise
16000 N. Civic Center Plaza
Surprise, AZ 85374

**WATER, SEWER AND EMERGENCY ACCESS EASEMENT
(Paloma Creek Phase 2A)**

This Water, Sewer and Emergency Access Easement (this "Easement") is executed this ____ day of _____, 2022, by and between Meritage Homes of Arizona, Inc., an Arizona corporation, hereinafter referred to as "Grantor", and the City of Surprise, an Arizona municipal corporation, hereinafter referred to as "Grantee".

RECITALS

A. Grantor intends to construct and install a water line (the "Water Line") and a sewer line (the "Sewer Line") and, collectively with the Water Line, the "Improvements") in the portion of Grantor's property legally described and depicted in Exhibit "A" attached hereto (the "Easement Area").

B. Grantee desires to acquire from Grantor and Grantor desires to grant to Grantee a perpetual, non-exclusive easement over, under and across the Easement Area in order to maintain, repair and/or replace the Improvements and for emergency access.

NOW, THEREFORE, for and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the parties agree as follows:

1. Easement. Grantor hereby grants and conveys to Grantee, its successors and assigns, a perpetual, non-exclusive easement over the Easement Area in order to maintain, repair and/or replace the Improvements and for emergency access; provided, however this Easement shall not prohibit Grantor or Grantor's occupants from maintaining improvements in the Easement Area so long as such improvements do not interfere with Grantee's obligation to maintain, repair and/or replace the Improvements and/or Grantee's emergency access. Grantor shall not erect or construct, nor permit to be erected or constructed, any structure within the Easement Area. This Easement also includes ingress and egress to and from the Easement Area in order to maintain, repair and/or replace the Improvements and for emergency access.

2. Restoration of Property. Grantee, its successors and assigns, or any other person or entity entering upon, performing any work within, or otherwise using the Easement Area pursuant to the rights granted pursuant to this Easement shall (a) promptly repair and restore any damage to the Easement Area or the Improvements resulting from such entry, work or use, (b) promptly remove any mechanic's or materialmen's lien arising from any such work within the Easement Area or on the Improvements, and (c) indemnify, defend and hold the Grantor harmless for, from and against any and all claims, liability, judgments, loss, cost or expense, including reasonable attorney's fees, to the extent arising from injuries to any person or property

caused by Grantee's performance of such entry, work or use. Grantee will cause the least possible interference with the activities of Grantor, the occupants of Grantor's property and their respective customers, agents, servants, employees, licenses and invitees in connection with Grantee's obligation to maintain, repair and/or replace the Improvements and/or Grantee's emergency access.

3. Runs with the Land. This Easement shall be appurtenant to and shall run with the land and shall be binding upon and inure to the benefit of the Grantor, Grantee and their successors and assigns.

4. Term. This Easement is perpetual.

5. Not a Public Dedication. Other than the grant of the easement as set forth herein, nothing contained in this Easement shall be deemed to be a conveyance or dedication of any portion of the Easement Area or any other property owned by Grantor to the general public or any public purpose whatsoever.

6. Exception. There is excepted and reserved to Grantor from this Easement (a) all rights to utilize the Easement Area for any and all purposes not inconsistent with Grantee's rights hereunder, and (b) all rights of Grantor to grant, at its sole discretion and at any time, any and all additional easements to any other person across the Easement Area or any other property owned by Grantor provided that such additional easements do not interfere in a material or adverse manner with Grantee's rights hereunder. Specifically included, without limitation, in such reservations are the rights to grant underground utilities and other rights to place facilities by the Grantor.

7. Indemnification. Grantee shall indemnify Grantor from and against any loss, damage or injury of any kind or nature to any person or property arising from the use of the Easement Area or any other property owned by Grantor by such indemnifying party, or its agents, employees, licensees, invitees or contractors, or from any accident arising from the use of the Easement Area or any other property owned by Grantor by such indemnifying party, or its agents, employees, licensees, invitees, or contractors, except to the extent such loss, damage or injury was a result of the negligence, gross negligence or intentional conduct of Grantor.

8. Miscellaneous. Headings in this Easement are for convenience only and shall not define or limit the provision hereof. This Easement shall be construed according to its ordinary meaning and shall not be strictly construed for and against the Grantor or the Grantee. This Easement shall be governed by the laws of the state of Arizona. Should any term, provision, covenant or condition of this Easement be void, invalid or inoperative, the same shall not affect any other term, provision, covenant or condition of this Easement, but the remainder thereof shall be effective as though such void, invalid or inoperative term, provision, covenant or condition had not been contained herein.

9. Counterparts. This Easement may be executed in one or more counterparts, each of which shall be deemed an original, but all of which together shall constitute one and the same instrument. The signature pages from one or more counterparts may be removed from such

counterparts and such signature pages all attached to a single instrument so that the signatures of all parties may be physically attached to a single document.

10. Abandonment of Existing Easement. Grantor and Grantee hereby acknowledge and agree that this Easement abandons and replaces that certain 30' WATER, SEWER AND EMERGENCY ACCESS EASEMENT delineated on Sheet No. 3 of 3 of that certain Final Plat Paloma Creek Phase 2A recorded in the Official Records of Maricopa County at Book 1625, Page 38, Instrument No. 20211130758.

[signatures appear on the following pages]

IN WITNESS WHEREOF, the parties hereto have executed this Easement as of the date above-written.

GRANTOR:

Meritage Homes of Arizona, Inc.,
an Arizona corporation

By: [Signature]
Name: Troy Hill
Its: VP - Entitlements

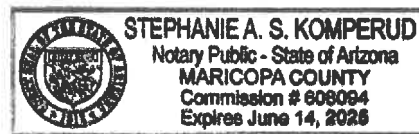
STATE OF ARIZONA)
) ss.
County of Maricopa)

The foregoing instrument was acknowledged before me this 5th day of April,
2022 by Troy Hill, known by me as the
VP, Entitlements of Meritage Homes of Arizona, Inc., an Arizona corporation.

[Signature]
Notary Public

My Commission Expires:

6/14/25



GRANTEE:

CITY OF SURPRISE,
an Arizona municipal corporation

By: _____

Skip Hall

Its: Mayor

Attest:

Sherry Aguilar, City Clerk

STATE OF ARIZONA)
) ss.
County of Maricopa)

The foregoing instrument was acknowledged before me this ____ day of _____,
20____, by Skip Hall, known by me as the Mayor of City of Surprise, an Arizona municipal
corporation.

Notary Public

My Commission Expires:

EXHIBIT "A"

EASEMENT AREA

[see attached]



**Legal Description
Paloma Creek Phase 2A
Water, Sewer and Emergency Access Easement**

Job No. 16-400.15

February 7, 2022

A portion of Tract B, Paloma Creek Phase 2A, Book 1625 of Maps, Page 38, Official Records of Maricopa County, Arizona, located in the Northwest Quarter of Section 6, Township 4 North, Range 1 West, of the Gila and Salt River Meridian, Maricopa County, Arizona, and more particularly described as follows:

COMMENCING at an aluminum cap flush at the west quarter corner of said Section 6, from which a 3" MCDOT brass cap in hand hole at the northwest corner of said Section 6, bears North 0 degrees 22 minutes 33 seconds East (basis of bearing), 2,275.55 feet;

thence along the west line of said Northwest Quarter, North 0 degrees 22 minutes 33 seconds East, 1086.55 feet to a point on the west line of said Tract B, said point being the **POINT OF BEGINNING**;

thence continuing along said west line, North 0 degrees 22 minutes 33 seconds East, 50.85 feet to the northwest corner of said Tract B;

thence South 51 degrees 36 minutes 16 seconds East, 33.85 feet to the northeast corner of said Tract B and the beginning of a non-tangent curve, concave southeast, from which the radius point bears South 51 degrees 36 minutes 16 seconds East, 55.00 feet;

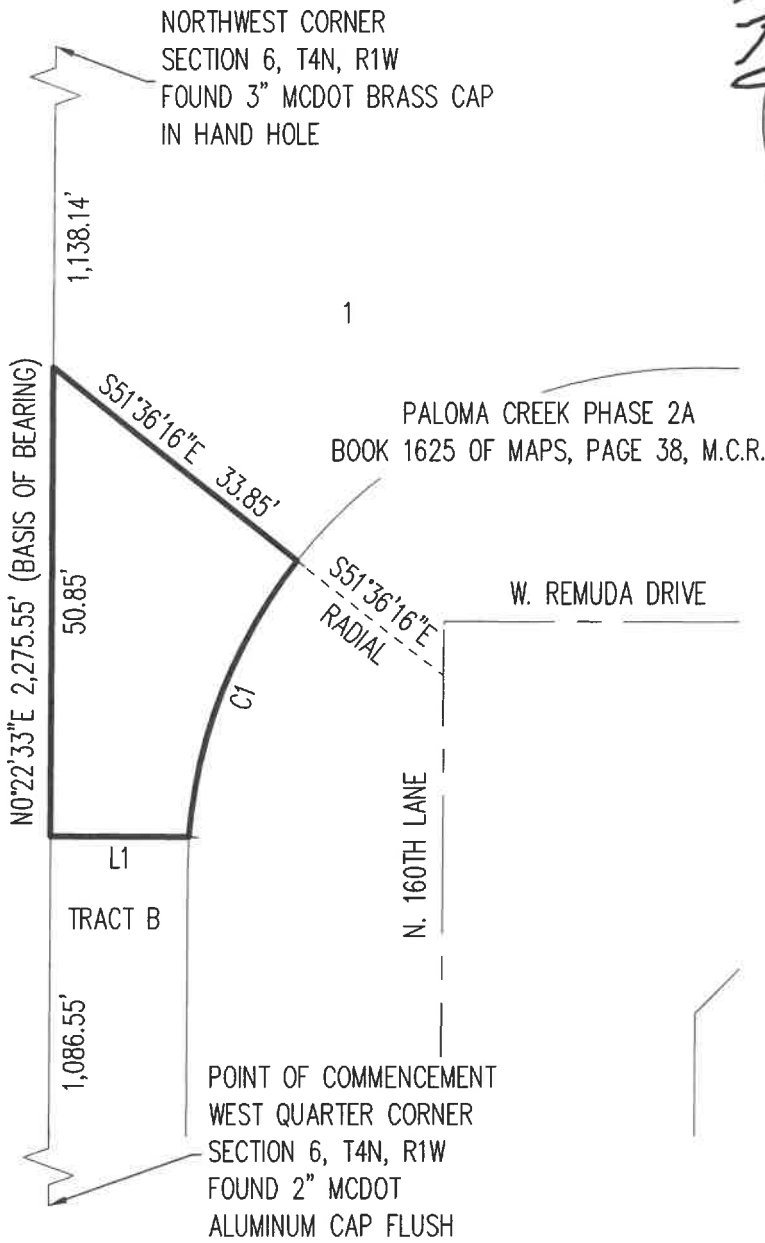
thence southwesterly 32.62 feet along the east arc of said Tract B and the arc of said curve to the left through a central angle of 33 degrees 58 minutes 42 seconds;

thence North 89 degrees 37 minutes 27 seconds West, 15.14 feet to the **POINT OF BEGINNING**.

Containing an area of 854 square feet or 0.0196 acres, more or less.



EPS Group, Inc. • 1130 N Alma School Road, Suite 120 • Mesa, AZ 85201
Tel (480) 503-2250 • Fax (480) 503-2258



CURVE TABLE

CURVE	LENGTH	RADIUS	DELTA	CHORD	CHORD BRG
C1	32.62'	55.00'	33°58'42"	32.14'	S21°24'23"W

LINE TABLE

LINE	BEARING	LENGTH
L1	N89°37'27"W	15.14'



N.T.S.

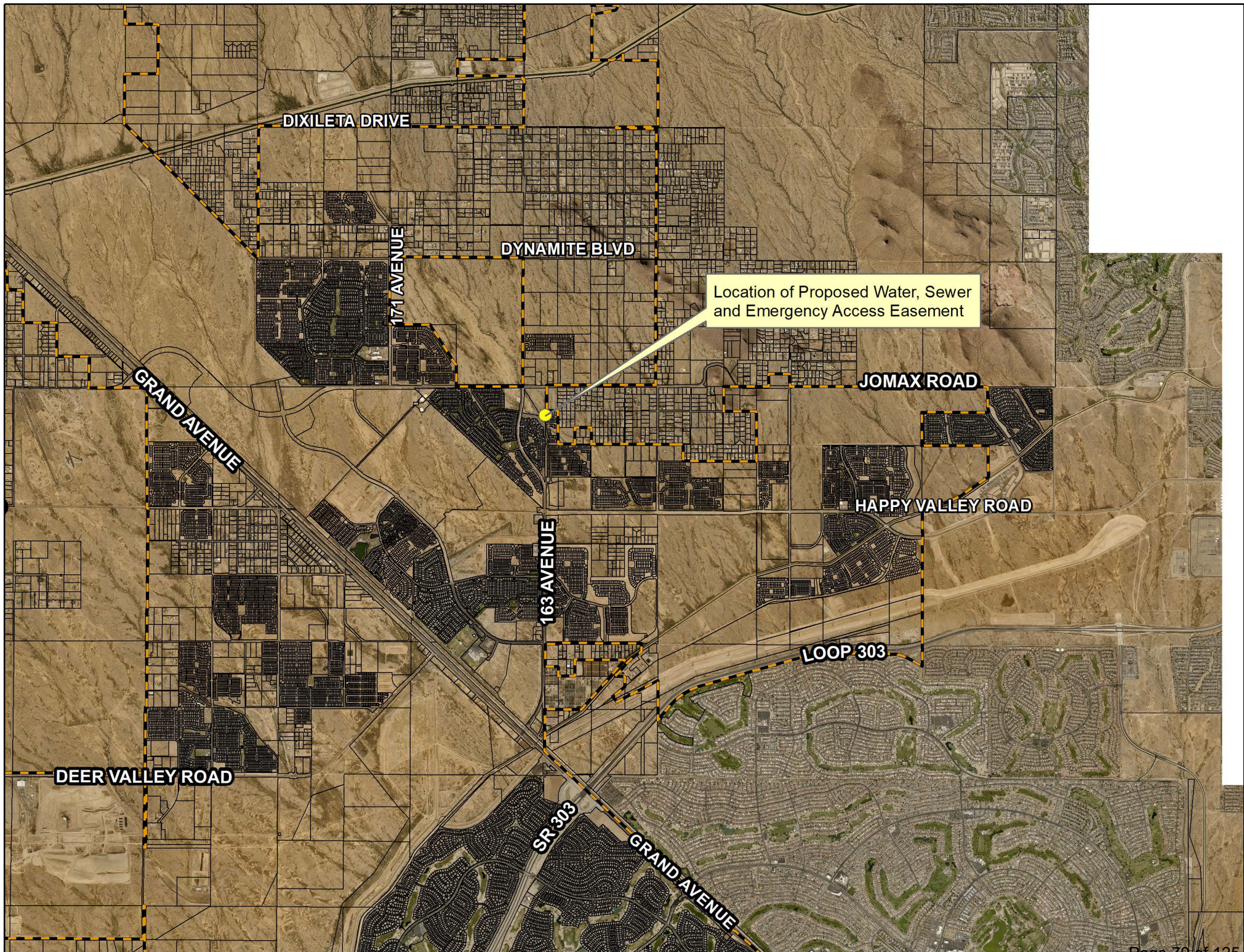
16-400.15

Paloma Creek Phase 2A
Water, Sewer and Emergency Access Easement

Exhibit



1130 N. Alma School Rd.
Ste. 120 Mesa, AZ 85201
T:480.503.2250 | F:480.503.2258
www.epsgroupinc.com





CITY OF SURPRISE Regular City Council Meeting

Council Meeting Date: May 3, 2022

Contact Person:

Submitting Department: Human Resources

District: Citywide

Staff Recommendations:

Consent: No

Regular: Yes

Public Hearing: No

Report/Discussion: No

Agenda Wording:

Discussion and action pertaining to an amendment to the Surprise Municipal Code, Chapter 3, Article V, Section 3-50, Holidays to recognize and include Juneteenth as a City holiday; Ordinance #2022-11.

Motion:

I move to approve Ordinance #2022-11.

Background:

On June 17, 2021, June 19, also known as Juneteenth or officially Juneteenth National Independence Day, became a federally recognized holiday. The holidays officially recognized by the City of Surprise officially are identified by ordinance and codified in Chapter 3, Article V, Section 3-50 of the Surprise Municipal Code.

Objective Analysis:

Numerous cities across Arizona have chosen to add Juneteenth as a recognized holiday. Adding this holiday would mean the City recognizes 11 holidays.

Policy Compliant:

Once City Code is amended, the City's Employee Policy Manual will be updated.

Financial Impact:

Approval of this Ordinance will result in an annual financial impact that will fluctuate based on the number of City employees and effective pay rates.

Budget Impact:

Personnel budget (holiday pay & overtime) to account for the addition of this holiday will be programmed in the FY2023 budget; it will be absorbed in the FY2022 budget.

FTE Impact:

There is no FTE impact.

ATTACHMENTS:

1. Ordinance-Juneteenth 2022-11
-

ORDINANCE # 2022-11

AN ORDINANCE OF THE MAYOR AND COUNCIL OF THE CITY OF SURPRISE, ARIZONA, AMENDING THE SURPRISE MUNICIPAL CODE CHAPTER 3, ARTICLE V, SECTION 3-50, HOLIDAYS, BY ADDING JUNETEENTH TO THE HOLIDAY SCHEDULE AND RENUMBERING THE SECTION.

WHEREAS, on June 17, 2021, June 19th, also known as Juneteenth or officially Juneteenth National Independence Day, became the first new federal holiday since Martin Luther King Jr. Day was adopted in 1983;

WHEREAS, the City of Surprise' officially observed holidays, as amended by Ordinance # 2015-11, are codified in the Surprise Municipal Code at Chapter 3, Article V, Section 3-50;

WHEREAS, the City Council desires to include Juneteenth as an officially recognized holiday of the City of Surprise;

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

Section 1. Chapter 3, Article V, Section 3-50, Holidays, of the Surprise Municipal Code is hereby amended as follows:

Sec. 3-50. – Holidays.

(a) Holidays. The City of Surprise will observe the following holidays each fiscal year:

- (1) New Year's Day, January 1.
- (2) Martin Luther King, Jr. Day, third Monday in January.
- (3) Presidents' Day, third Monday in February.
- (4) Memorial Day, last Monday in May.
- (5) Juneteenth, June 19.
- ~~(5)~~(6) Independence Day, July 4.
- ~~(6)~~(7) Labor Day, first Monday in September.
- ~~(7)~~(8) Veteran's Day, November 11.

~~(8)~~(9) Thanksgiving Day, fourth Thursday in November.

~~(9)~~(10) Day after Thanksgiving, fourth Friday in November.

~~(10)~~(11) Christmas Day, December 25.

~~(11)~~(12) Floating holiday, scheduled at the discretion of the employee during the fiscal year.

(b) Holidays falling on a day city hall is closed will be observed on the nearest business day.

(c) Certain employees may be required to work on a holiday.

Section 2. All ordinances, resolutions or codes in conflict with the provisions of this Ordinance or Code adopted by this Ordinance are repealed.

Section 3. If any section, subsection, sentence, clause, phrase or portion of this Ordinance or any part of these amendments to the municipal code adopted herein is for any reason held to be invalid or unconstitutional by decision of any court of competent jurisdiction, such decision will not be read to affect the validity of the remaining portions thereof.

Section 4. This ordinance will become effective at the time and manner prescribed by law.

PASSED AND ADOPTED this ____ day of _____, 2022.

Skip Hall, Mayor

Attest:

Approved as to form:

Sherry Aguilar, City Clerk

Robert Wingo, City Attorney



CITY OF SURPRISE Regular City Council Meeting

Council Meeting Date: May 3, 2022

Contact Person: Andrea Davis, DIRECTOR -
FINANCE

Submitting Department: Finance

District: Citywide

Staff Recommendations: None

Consent: No

Regular: Yes

Public Hearing: No

Report/Discussion: No

Agenda Wording:

Consideration and action pertaining to adoption of the tentative expenditure limitation budget for FY2023; directing publication of said tentative budget; and setting a public hearing for June 7, 2022, at 6:00pm at the City of Surprise Council Chambers, 16000 N. Civic Center Plaza, Surprise, Arizona; Resolution #2022-45.

Motion:

I move to approve Resolution #2022-45.

Background:

The adoption of the tentative budget is the first in a series of three actions by the Mayor and Council that will establish the FY2023 budget and property tax levy amount. The tentative budget sets the maximum expenditure limit for FY2023. After it is adopted, the total expenditures cannot be modified to a higher amount, but can be reduced. The budget forms that serve as Exhibit A to the resolution will be published twice prior to a public hearing and adoption of the final budget that is scheduled to occur on June 7th. The final step of the FY2023 budget process is adopting the property tax levy on June 21st.

Objective Analysis:

This is the first formal step in the process of adopting and finalizing the FY2023 budget.

Policy Compliant:

This resolution is compliant with City and Council policy, as well as the requirements of Arizona state law.

Financial Impact:

Not applicable; however, items discussed may have an impact on future operations.

Budget Impact:

This action will set the maximum expenditure limit for FY2023. Revisions can be made to decrease, but not increase the total expenditure amount for the final budget.

FTE Impact:

Adoption of the tentative budget may increase the number of FTEs in the FY2023 budget.

ATTACHMENTS:

1. Res 2022-45 FY23 Tentative Budget_COS
-

RESOLUTION # 2022-45

A RESOLUTION OF THE MAYOR AND COUNCIL OF THE CITY OF SURPRISE, ARIZONA, SETTING FORTH THE TENTATIVE BUDGET IN CONFORMANCE WITH THE EXPENDITURE LIMITATION FOR THE CITY OF SURPRISE FOR FISCAL YEAR 2023.

WHEREAS, pursuant to the provisions of the laws of the State of Arizona, the Mayor and Council of the City of Surprise is required to adopt a budget; and

WHEREAS, the City Manager has prepared and filed with the City Council the City Manager's tentative budget and estimates of expenses for the fiscal year beginning July 1, 2022, and ending June 30, 2023.

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the City of Surprise, Arizona, as follows:

Section 1. That the statements and schedules attached hereto as Exhibit A and incorporated herein by reference are hereby adopted as the City's official tentative budget and estimates of expenses for the fiscal year beginning July 1, 2022, and ending June 30, 2023, in conformance with the expenditure limitation.

Section 2. That upon approval of the City Council a summary of such official tentative budget and estimates of expenses shall be published in the official City newspaper once a week for two consecutive weeks.

Section 3. That a public hearing shall be held beginning at or after 6:00 p.m. on June 7, 2022, at the Surprise City Council Chambers, 16000 N. Civic Center Plaza, Surprise, Arizona 85374, at which time any taxpayer may appear and be heard in favor of or against any proposed expenditure or tax levy.

Section 4. That in accordance with Section 42-17107, Arizona Revised Statutes, the Truth in Taxation notice shall be published twice in the Daily Independent or other newspaper of general circulation, the first publication at least fourteen but not more than twenty days before, and the second publication at least seven but not more than ten days before, the Truth in Taxation hearing, which shall be combined with the public hearing of June 7, 2022, beginning at or after 6:00 p.m. at the City of Surprise Council Chambers 16000 N Civic Center Plaza, Surprise, Arizona.

SIGNATURES ON THE FOLLOWING PAGE

APPROVED AND ADOPTED this ____ day of _____, 2022.

Skip Hall, Mayor

Attest:

Approved as to form:

Sherry Aguilar, City Clerk

Robert Wingo, City Attorney

EXHIBIT "A"

Fiscal Year 2023 Budget Statements and Schedules

CITY OF SURPRISE
Summary Schedule of Estimated Revenues and Expenditures/Expenses
Fiscal Year 2023

Fiscal Year		S c h		FUNDS							
				General Fund	Special Revenue Fund	Debt Service Fund	Capital Projects Fund	Permanent Fund	Enterprise Funds Available	Internal Service Funds	Total All Funds
2022	Adopted/Adjusted Budgeted Expenditure/Expenses*	E	1	137,619,300	56,986,600	8,536,100	90,705,500	0	113,091,900	30,890,000	437,829,400
2022	Actual Expenditures/Expenses**	E	2	132,498,900	22,401,300	8,537,100	20,662,700	0	55,675,900	22,377,700	262,153,600
2023	Fund Balance/Net Position at July 1***		3	92,539,400	31,886,700	442,500	133,291,000	0	49,263,200	14,079,700	321,502,500
2023	Primary Property Tax Levy	B	4	10,873,200	0	0	0		0	0	10,873,200
2023	Secondary Property Tax Levy	B	5	0	2,838,100	5,557,500	0		0	0	8,395,600
2023	Estimated Revenues Other than Property Taxes	C	6	146,236,900	86,163,900	0	33,810,700	0	72,872,400	24,675,200	363,759,100
2023	Other Financing Sources	D	7	0	0	0	0	0	27,300,000	0	27,300,000
2023	Other Financing (Uses)	D	8	0	0	0	0	0	0	0	0
2023	Interfund Transfers In	D	9	7,997,800	9,966,500	3,437,300	22,599,500	0	15,228,100	0	59,229,200
2023	Interfund Transfers (Out)	D	10	(20,065,500)	(4,467,300)	0	(11,457,200)	0	(23,239,200)	0	(59,229,200)
2023	Reduction for Fund Balance Reserved for Future Budget Year Expenditures		11								
LESS: Maintained for Future Debt Retirement											
Maintained Future Capital Projects											
Maintained for Future Financial Stability											
2023	Total Financial Resources Available		12	237,581,800	126,387,900	9,437,300	178,244,000	0	141,424,500	38,754,900	731,830,400
2023	Budgeted Expenditures/Expenses	E	13	196,443,200	108,226,400	9,437,300	176,744,000	0	151,743,500	38,529,900	681,124,300

EXPENDITURE LIMITATION COMPARISON

1	Budgeted expenditure/expenses
2	Add/subtract: estimated net reconciling items
3	Budgeted expenditures/expenses adjusted for reconciling items
4	Less: estimated exclusions
5	Amount subject to the expenditure limitation
6	EEC expenditure limitation

	2022	2023
1	\$ 437,829,400	\$ 681,124,300
2	0	0
3	437,829,400	681,124,300
4	0	0
5	\$ 437,829,400	\$ 681,124,300
6	\$ 1,201,827,672	\$ 1,326,077,781

☐ The city/town does not levy property taxes and does not have special assessment districts for which property taxes are levied. Therefore, Schedule B has been omitted.

* Includes Expenditure/Expense Adjustments Approved in the current year from Schedule E.

** Includes actual amounts as of the date the proposed budget was prepared, adjusted for estimated activity for the remainder of the fiscal year.

*** Amounts on this line represent Fund Balance/Net Position amounts except for amounts not in spendable form (e.g., prepaids and inventories) or legally or contractually required to be maintained intact (e.g., principal of a permanent fund).

City of Surprise
Tax levy and tax rate information
Fiscal year 2023

	<u>2022</u>	<u>2023</u>
1. Maximum allowable primary property tax levy. A.R.S. §42-17051(A)	\$ <u>11,557,451</u>	\$ <u>12,226,762</u>
2. Amount received from primary property taxation in the current year in excess of the sum of that year's maximum allowable primary property tax levy. A.R.S. §42-17102(A)(18)	\$ _____	
3. Property tax levy amounts		
A. Primary property taxes	\$ <u>9,974,100</u>	\$ <u>10,873,200</u>
Property tax judgment		
B. Secondary property taxes	<u>7,494,400</u>	<u>8,395,600</u>
Property tax judgment		
C. Total property tax levy amounts	\$ <u>17,468,500</u>	\$ <u>19,268,800</u>
4. Property taxes collected*		
A. Primary property taxes		
(1) Current year's levy	\$ <u>9,924,200</u>	
(2) Prior years' levies	<u>49,900</u>	
(3) Total primary property taxes	\$ <u>9,974,100</u>	
B. Secondary property taxes		
(1) Current year's levy	\$ <u>7,492,900</u>	
(2) Prior years' levies		
(3) Total secondary property taxes	\$ <u>7,492,900</u>	
C. Total property taxes collected	\$ <u>17,467,000</u>	
5. Property tax rates		
A. City/Town tax rate		
(1) Primary property tax rate	<u>0.7591</u>	<u>0.7591</u>
Property tax judgment		
(2) Secondary property tax rate	<u>0.3880</u>	<u>0.3880</u>
Property tax judgment		
(3) Total city/town tax rate	<u>1.1471</u>	<u>1.1471</u>
B. Special assessment district tax rates		
Secondary property tax rates—As of the date the proposed budget was prepared, the city/town was operating <u>127</u> special assessment districts for which secondary property taxes are levied. For information pertaining to these special assessment districts and their tax rates, please contact the city/town.		

* Includes actual property taxes collected as of the date the proposed budget was prepared, plus estimated property tax collections for the remainder of the fiscal year.

CITY OF SURPRISE
Revenues Other Than Property Taxes
Fiscal Year 2023

SOURCE OF REVENUES	ESTIMATED REVENUE 2022	ACTUAL REVENUES 2022*	ESTIMATED REVENUES 2023
GENERAL FUND			
Charges for Services/Other			
City Clerk	\$ 218,600	\$ 211,000	\$ 210,300
City Court	1,127,500	1,161,300	1,190,400
City Manager	0	900	0
Community Development	6,275,000	18,134,200	8,764,900
Economic Development	150,000	183,700	268,100
Finance	74,600	93,300	75,700
Fire - Medical	97,700	75,100	77,000
General Operations	899,400	588,500	479,900
Human Resources	0	100	0
Human Svcs and Comm Vitality	53,400	81,200	85,700
Information Technology	0	300	0
Parks and Recreation	2,114,700	2,067,300	2,028,000
Police	133,400	84,500	84,300
Public Works	2,668,000	5,336,000	2,072,400
	\$ 13,812,300	\$ 28,017,400	\$ 15,336,700
Franch Fees & Licens			
APS Franchise Revenue	\$ 3,048,000	\$ 3,046,600	\$ 3,077,100
Business License Revenue	486,100	415,000	419,000
Cable TV Franchise Revenue	1,535,500	1,036,200	1,046,600
Sanitation Haulers License Rev	31,000	75,000	75,800
Southwest Gas Franchise Rev	308,400	350,400	353,900
Water Franchise Revenue	536,600	507,900	513,000
	\$ 5,945,600	\$ 5,431,100	\$ 5,485,400
Intergovernmental			
Auto Lieu Tax (VLT)-County	\$ 6,569,500	\$ 6,703,700	\$ 6,837,800
Federal Grant Revenue	0	10,000,000	0
Non-Grant Intergovtl Rev-Local	200,000	167,600	220,900
Non-Grant Intergovtl Rev-County	150,000	75,000	75,000
State Fire Ins Premium Tax Rev	355,800	368,000	375,400
State Shared Income Tax Rev	18,483,800	18,813,000	19,941,800
State Shared Sales Tax Rev	16,633,600	17,522,400	18,867,700
	\$ 42,392,700	\$ 53,649,700	\$ 46,318,600
Local Sales Tax			
Bed Tax Revenue	\$ 172,000	\$ 267,800	\$ 281,600
Local Sales Tax Revenue	59,353,500	72,969,400	78,814,600
	\$ 59,525,500	\$ 73,237,200	\$ 79,096,200
General Fund Total	\$ 121,676,100	\$ 160,335,400	\$ 146,236,900

* Includes actual revenues recognized on the modified accrual or accrual basis as of the date the proposed budget was prepared, plus estimated revenues for the remainder of the fiscal year.

CITY OF SURPRISE
Revenues Other Than Property Taxes
Fiscal Year 2023

SOURCE OF REVENUES	ESTIMATED REVENUE 2022	ACTUAL REVENUES 2022*	ESTIMATED REVENUES 2023
SPECIAL REVENUE FUND			
Arizona Office of Tourism			
Charges for Services/Other	\$ 0	\$ 200	\$ 0
Non-Grant Intergovtl Rev-State	44,000	173,400	230,000
	\$ 44,000	\$ 173,600	\$ 230,000
Contingency			
Charges for Services/Other	\$ 25,000,000	\$ 0	\$ 40,000,000
	\$ 25,000,000	\$ 0	\$ 40,000,000
Donations			
Charges for Services/Other	\$ 142,500	\$ 122,200	\$ 157,900
	\$ 142,500	\$ 122,200	\$ 157,900
Grants			
Charges for Services/Other	\$ 4,042,000	\$ 144,400	\$ 38,000
Area Agency on Aging-Federal	0	137,000	10,000
County Grant Revenue	95,000	0	95,000
Federal Grant Revenue	1,662,100	6,654,200	20,097,800
State Grant Revenue	1,600	11,800	0
	\$ 5,800,700	\$ 6,947,400	\$ 20,240,800
Ground Ambulance Capital Fund			
Charges for Services/Other	\$ 0	\$ 0	\$ 3,100
	\$ 0	\$ 0	\$ 3,100
Ground Ambulance Service			
Charges for Services/Other	\$ 0	\$ 0	\$ 5,014,800
	\$ 0	\$ 0	\$ 5,014,800
Highway User Revenue			
Charges for Services/Other	\$ 9,600	\$ 9,600	\$ 9,800
Highway User Tax Revenue-State	9,411,100	9,411,100	9,693,400
	\$ 9,420,700	\$ 9,420,700	\$ 9,703,200
LTAF II/ALF			
Charges for Services/Other	\$ 0	\$ 23,900	\$ 0
State Shared Lottery Tax Rev	355,000	364,100	400,000
	\$ 355,000	\$ 388,000	\$ 400,000
Municipal Art Fund			
Charges for Services/Other	\$ 1,000	\$ 1,000	\$ 0
	\$ 1,000	\$ 1,000	\$ 0
Municipal Court Enhancement			
Charges for Services/Other	\$ 77,200	\$ 71,400	\$ 74,400
	\$ 77,200	\$ 71,400	\$ 74,400

* Includes actual revenues recognized on the modified accrual or accrual basis as of the date the proposed budget was prepared, plus estimated revenues for the remainder of the fiscal year.

CITY OF SURPRISE
Revenues Other Than Property Taxes
Fiscal Year 2023

SOURCE OF REVENUES	ESTIMATED REVENUE 2022	ACTUAL REVENUES 2022*	ESTIMATED REVENUES 2023
Municipal Court FARE			
Charges for Services/Other	\$ 0	\$ 100	\$ 0
Non-Grant Intergovtl Rev-State	4,000	1,600	2,000
	\$ 4,000	\$ 1,700	\$ 2,000
Municipal Court JCEF			
Charges for Services/Other	\$ 19,500	\$ 15,700	\$ 16,000
	\$ 19,500	\$ 15,700	\$ 16,000
Municipal Court MFTG			
Charges for Services/Other	\$ 0	\$ 100	\$ 0
Non-Grant Intergovtl Rev-State	9,500	9,000	9,400
	\$ 9,500	\$ 9,100	\$ 9,400
Neighborhood Revitalization			
Federal Grant Revenue	\$ 2,671,000	\$ 591,500	\$ 2,891,800
Grant Revenue-Program Income	898,100	41,900	1,015,500
	\$ 3,569,100	\$ 633,400	\$ 3,907,300
Net Premium Seating			
Charges for Services/Other	\$ 30,000	\$ 24,300	\$ 24,300
	\$ 30,000	\$ 24,300	\$ 24,300
Program 1033 Auction Proceeds			
Charges for Services/Other	\$ 1,000	\$ 0	\$ 0
	\$ 1,000	\$ 0	\$ 0
SB1398 Fines			
Charges for Services/Other	\$ 16,100	\$ 16,100	\$ 16,400
	\$ 16,100	\$ 16,100	\$ 16,400
SLIDs			
Charges for Services/Other	\$ 3,100	\$ 3,400	\$ 10,900
Special Improvement District	0	0	0
	\$ 3,100	\$ 3,400	\$ 10,900
Smart & Safe Fire-Medical			
State Shared Smart & Safe Rev	\$ 0	\$ 165,400	\$ 165,400
	\$ 0	\$ 165,400	\$ 165,400
Smart & Safe Police			
State Shared Smart & Safe Rev	\$ 0	\$ 176,500	\$ 176,500
	\$ 0	\$ 176,500	\$ 176,500
SPD RICO			
Charges for Services/Other	\$ 245,000	\$ 247,000	\$ 249,900
	\$ 245,000	\$ 247,000	\$ 249,900

* Includes actual revenues recognized on the modified accrual or accrual basis as of the date the proposed budget was prepared, plus estimated revenues for the remainder of the fiscal year.

CITY OF SURPRISE
Revenues Other Than Property Taxes
Fiscal Year 2023

SOURCE OF REVENUES	ESTIMATED REVENUE 2022	ACTUAL REVENUES 2022*	ESTIMATED REVENUES 2023
SPD Towing			
Charges for Services/Other	\$ 22,400	\$ 26,000	\$ 26,000
	\$ 22,400	\$ 26,000	\$ 26,000
Sports and Tourism Fund			
Charges for Services/Other	\$ 2,518,300	\$ 2,597,500	\$ 2,541,200
	\$ 2,518,300	\$ 2,597,500	\$ 2,541,200
Spring Trng Ticket Surcharge			
Charges for Services/Other	\$ 689,000	\$ 591,000	\$ 689,000
	\$ 689,000	\$ 591,000	\$ 689,000
Stadium Improvements			
Charges for Services/Other	\$ 137,300	\$ 137,300	\$ 137,200
	\$ 137,300	\$ 137,300	\$ 137,200
SW Gas Capital Expenditures			
Franch Fees & Licens	\$ 325,000	\$ 325,000	\$ 331,500
	\$ 325,000	\$ 325,000	\$ 331,500
Tourism			
Charges for Services/Other	\$ 0	\$ 0	\$ 500,000
Local Sales Tax	631,800	942,800	991,500
	\$ 631,800	\$ 942,800	\$ 1,491,500
Unclaimed Property Disposal			
Charges for Services/Other	\$ 1,000	\$ 0	\$ 0
	\$ 1,000	\$ 0	\$ 0
Wildland Fire			
Non-Grant Intergovtl Rev-State	\$ 225,400	\$ 471,500	\$ 545,200
	\$ 225,400	\$ 471,500	\$ 545,200
Special Revenue Fund Total	\$ 49,288,600	\$ 23,508,000	\$ 86,163,900
CAPITAL PROJECTS FUND			
163rd Ave Dev 2014 Law			
Charges for Services/Other	\$ 900	\$ 10,700	\$ 0
	\$ 900	\$ 10,700	\$ 0
Fire & EMS Dev Fee			
Charges for Services/Other	\$ 609,500	\$ 4,800	\$ 0
	\$ 609,500	\$ 4,800	\$ 0
Fire/EMS Dev Fee 2020			
Charges for Services/Other	\$ 1,988,600	\$ 2,433,400	\$ 2,491,600
	\$ 1,988,600	\$ 2,433,400	\$ 2,491,600

* Includes actual revenues recognized on the modified accrual or accrual basis as of the date the proposed budget was prepared, plus estimated revenues for the remainder of the fiscal year.

CITY OF SURPRISE
Revenues Other Than Property Taxes
Fiscal Year 2023

SOURCE OF REVENUES	ESTIMATED REVENUE 2022	ACTUAL REVENUES 2022*	ESTIMATED REVENUES 2023
FS Package Replacement Reserve			
Charges for Services/Other	\$ 0	\$ 400	\$ 0
	\$ 0	\$ 400	\$ 0
General Capital Projects Fund			
Charges for Services/Other	\$ 179,900	\$ 101,500	\$ 59,100
Local Sales Tax	14,424,800	14,656,300	14,893,200
	\$ 14,604,700	\$ 14,757,800	\$ 14,952,300
General Govt Dev Fee			
Charges for Services/Other	\$ 733,800	\$ 648,500	\$ 653,100
	\$ 733,800	\$ 648,500	\$ 653,100
Park & Rec Dev Fee			
Charges for Services/Other	\$ 214,100	\$ 3,600	\$ 0
	\$ 214,100	\$ 3,600	\$ 0
Parks/Rec Dev Fee 2020			
Charges for Services/Other	\$ 2,154,900	\$ 2,834,600	\$ 3,309,800
	\$ 2,154,900	\$ 2,834,600	\$ 3,309,800
Pavmnt Preservtn Election 2017			
Charges for Services/Other	\$ 0	\$ 6,800	\$ 0
	\$ 0	\$ 6,800	\$ 0
Police Dev Fee			
Charges for Services/Other	\$ 1,306,800	\$ 1,162,000	\$ 1,216,600
	\$ 1,306,800	\$ 1,162,000	\$ 1,216,600
Public Safety Election 2017			
Charges for Services/Other	\$ 90,200	\$ 62,200	\$ 92,000
	\$ 90,200	\$ 62,200	\$ 92,000
Traffic Election 2017			
Charges for Services/Other	\$ 24,800	\$ 6,000	\$ 25,300
	\$ 24,800	\$ 6,000	\$ 25,300
Transportation Improvement			
Charges for Services/Other	\$ 114,700	\$ 38,400	\$ 883,100
Local Sales Tax	9,835,100	10,027,500	10,127,800
	\$ 9,949,800	\$ 10,065,900	\$ 11,010,900
Vehicle Replacement			
Charges for Services/Other	\$ 30,200	\$ 37,900	\$ 59,100
	\$ 30,200	\$ 37,900	\$ 59,100
Capital Projects Fund Total	\$ 31,708,300	\$ 32,034,600	\$ 33,810,700

* Includes actual revenues recognized on the modified accrual or accrual basis as of the date the proposed budget was prepared, plus estimated revenues for the remainder of the fiscal year.

CITY OF SURPRISE
Revenues Other Than Property Taxes
Fiscal Year 2023

SOURCE OF REVENUES	ESTIMATED REVENUE 2022	ACTUAL REVENUES 2022*	ESTIMATED REVENUES 2023
ENTERPRISE FUNDS			
Ground Ambulance Capital Fund			
Charges for Services/Other	\$ 4,900	\$ 3,000	\$ 0
	\$ 4,900	\$ 3,000	\$ 0
Ground Ambulance Service			
Charges for Services/Other	\$ 4,738,700	\$ 4,616,400	\$ 0
	\$ 4,738,700	\$ 4,616,400	\$ 0
Sewer Operations			
Charges for Services/Other	\$ 21,116,100	\$ 20,204,200	\$ 20,391,300
Non-Grant Intergovtl Rev-Local	0	33,800	0
	\$ 21,116,100	\$ 20,238,000	\$ 20,391,300
Sewer System Dev Impact Fees			
Charges for Services/Other	\$ 2,092,400	\$ 1,790,500	\$ 1,752,600
	\$ 2,092,400	\$ 1,790,500	\$ 1,752,600
Sewer Utility Capital			
Charges for Services/Other	\$ 0	\$ (26,100)	\$ (29,200)
	\$ 0	\$ (26,100)	\$ (29,200)
Solid Waste Capital			
Charges for Services/Other	\$ 0	\$ 142,000	\$ 17,000
	\$ 0	\$ 142,000	\$ 17,000
Solid Waste Operations			
Charges for Services/Other	\$ 13,090,500	\$ 12,264,400	\$ 12,462,800
	\$ 13,090,500	\$ 12,264,400	\$ 12,462,800
Stormwater Capital			
Charges for Services/Other	\$ 0	\$ 3,100	\$ 3,100
	\$ 0	\$ 3,100	\$ 3,100
Stormwater Operations			
Charges for Services/Other	\$ 2,730,900	\$ 2,713,100	\$ 2,730,100
	\$ 2,730,900	\$ 2,713,100	\$ 2,730,100
Water Operations			
Charges for Services/Other	\$ 20,358,800	\$ 20,783,600	\$ 21,233,300
Groundwater Savings Facility	220,000	170,000	170,000
Non-Grant Intergovtl Rev-Local	0	8,000	0
	\$ 20,578,800	\$ 20,961,600	\$ 21,403,300
Water Resource Dev Impact Fees			
Charges for Services/Other	\$ 244,900	\$ 14,600	\$ 2,300
	\$ 244,900	\$ 14,600	\$ 2,300

* Includes actual revenues recognized on the modified accrual or accrual basis as of the date the proposed budget was prepared, plus estimated revenues for the remainder of the fiscal year.

CITY OF SURPRISE
Revenues Other Than Property Taxes
Fiscal Year 2023

SOURCE OF REVENUES	ESTIMATED REVENUE 2022	ACTUAL REVENUES 2022*	ESTIMATED REVENUES 2023
Water System Dev Impact Fees			
Charges for Services/Other	\$ 1,563,800	\$ 2,318,300	\$ 9,343,300
	\$ 1,563,800	\$ 2,318,300	\$ 9,343,300
Water Utility Capital			
Charges for Services/Other	\$ 250,000	\$ 268,000	\$ (8,000)
State Grant Revenue	90,000	90,000	0
	\$ 340,000	\$ 358,000	\$ (8,000)
Wtr Res Dev Fee 2020			
Charges for Services/Other	\$ 2,252,400	\$ 3,502,500	\$ 4,803,800
	\$ 2,252,400	\$ 3,502,500	\$ 4,803,800
Enterprise Funds Total	\$ 68,753,400	\$ 68,899,400	\$ 72,872,400
INTERNAL SERVICE FUND			
Employee Healthcare - Int Svc			
Charges for Services/Other	\$ 14,909,900	\$ 15,679,600	\$ 17,397,300
	\$ 14,909,900	\$ 15,679,600	\$ 17,397,300
Risk Management - Int Svc Fd			
Charges for Services/Other	\$ 4,200,600	\$ 4,187,500	\$ 4,902,900
	\$ 4,200,600	\$ 4,187,500	\$ 4,902,900
Workers' Compensation			
Charges for Services/Other	\$ 1,497,500	\$ 1,521,200	\$ 2,375,000
	\$ 1,497,500	\$ 1,521,200	\$ 2,375,000
Internal Service Fund Total	\$ 20,608,000	\$ 21,388,300	\$ 24,675,200
TOTAL ALL FUNDS	\$ 292,034,400	\$ 306,165,700	\$ 363,759,100

* Includes actual revenues recognized on the modified accrual or accrual basis as of the date the proposed budget was prepared, plus estimated revenues for the remainder of the fiscal year.

CITY OF SURPRISE
Other Financing Sources/<Uses> and Interfund Transfers
Fiscal Year 2023

FUND	OTHER FINANCING 2023		INTERFUND TRANSFERS 2023	
	SOURCES	<USES>	IN	<OUT>
GENERAL FUND				
General Fund (Cost Allocation)	\$	\$	\$ 6,455,200	\$
General Fund (PILOT)			679,200	
General Fund (Franchise Fee In Lieu)			863,400	
General Fund (Debt)				(1,772,700)
General Fund (Other Transfers)				(18,292,800)
Total General Fund	\$	\$	\$ 7,997,800	\$ (20,065,500)
SPECIAL REVENUE FUND				
Ground Ambulance Capital Fund (Other Transfers)	\$	\$	\$ 431,900	\$
Ground Ambulance Service (Other Transfers)				(431,900)
Highway User Revenue (Other Transfers)				(3,377,200)
Highway User Revenue Capital (Other Transfers)			3,377,200	
Municipal Art Fund (Other Transfers)			220,500	
Net Premium Seating (Other Transfers)			125,700	
Public Safety Pension Fund (Other Transfers)			2,000,000	
Sports and Tourism Fund (Other Transfers)			3,811,200	
Tourism (Debt)				(658,200)
Total Special Revenue Fund	\$	\$	\$ 9,966,500	\$ (4,467,300)
CAPITAL PROJECTS FUND				
Communications Asset Repl (Other Transfers)	\$	\$	\$ 100,000	\$
Facilities Asset Replacement (Other Transfers)			2,643,400	
Fire/EMS Dev Fee 2020 (Debt)				(66,900)
General Capital Projects Fund (Other Transfers)			9,706,200	(10,338,500)
General Govt Dev Fee (Debt)				(366,900)
HSCV Asset Replacement (Other Transfers)			6,000	
IT Asset Replacement (Other Transfers)			2,127,700	
Parks & Recreation Asset Repl (Other Transfers)			2,000,000	
Parks/Rec Dev Fee 2020 (Debt)				(437,200)
Police Dev Fee (Debt)				(135,400)
Sports and Tourism Asset Repl (Other Transfers)			3,366,500	
Transportation Improvement (Other Transfers)				(112,300)
Vehicle Replacement (Other Transfers)			2,649,700	
Total Capital Projects Fund	\$	\$	\$ 22,599,500	\$ (11,457,200)
DEBT SERVICE FUND				
Refunded Gov Debt Service 2015 (Debt)	\$	\$	\$ 1,850,500	\$
Stadium Gov Debt Service 2015 (Debt)			1,586,800	
Total Debt Service Fund	\$	\$	\$ 3,437,300	\$

CITY OF SURPRISE
Other Financing Sources/<Uses> and Interfund Transfers
Fiscal Year 2023

FUND	OTHER FINANCING 2023		INTERFUND TRANSFERS 2023	
	SOURCES	<USES>	IN	<OUT>
ENTERPRISE FUNDS				
Refund Sewer Debt Service 2015 (Debt)	\$	\$	\$ 802,600	\$
Sewer Loan 2023 (Bond Proceeds)	26,300,000			
Sewer Operations (Franchise Fee In Lieu)				(407,800)
Sewer Operations (PILOT)				(448,400)
Sewer Operations (Other Transfers)				(7,987,500)
Sewer Operations (Cost Allocation)				(1,950,100)
Sewer System Dev Impact Fees (Debt)				(2,954,100)
Sewer Utility Capital (Other Transfers)			7,987,500	(13,300)
Solid Waste Capital (Other Transfers)			501,600	
Solid Waste Operations (PILOT)				(17,400)
Solid Waste Operations (Cost Allocation)				(2,203,400)
Solid Waste Operations (Other Transfers)				(501,600)
Solid Waste Operations (Franchise Fee In Lieu)				(27,000)
Sr Util. Refund Oblig Ser 2018 (Debt)			2,151,500	
Stormwater Capital (Other Transfers)			896,900	
Stormwater Operations (Other Transfers)				(896,900)
Stormwater Operations (Cost Allocation)				(241,700)
Stormwater Operations (PILOT)				(7,100)
Water Operations (Cost Allocation)				(2,060,000)
Water Operations (Franchise Fee In Lieu)				(428,600)
Water Operations (PILOT)				(206,300)
Water Operations (Other Transfers)				(2,888,000)
Water Utility Capital (Bond Proceeds)	1,000,000			
Water Utility Capital (Other Transfers)			2,888,000	
Total Enterprise Funds	\$ 27,300,000	\$	\$ 15,228,100	\$ (23,239,200)
TOTAL ALL FUNDS	\$ 27,300,000	\$	\$ 59,229,200	\$ (59,229,200)

CITY OF SURPRISE
Expenditures/Expenses by Fund
Fiscal Year 2023

FUND/DEPARTMENT	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2022	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2022	ACTUAL EXPENDITURES/ EXPENSES 2022*	BUDGETED EXPENDITURES/ EXPENSES 2023
GENERAL FUND				
General Fund				
City Attorney	\$ 2,580,700	\$	\$ 2,530,900	\$ 2,828,800
City Auditor				448,300
City Clerk	912,500		921,400	798,600
City Court	2,781,200		2,707,900	2,952,900
City Manager	3,556,000		3,626,600	2,189,000
Community Development	6,282,800	(32,500)	5,511,900	7,342,700
Contingency	3,618,500	7,700	700,000	42,242,400
Economic Development	1,671,000	50,000	1,644,300	2,380,500
Finance	5,398,900	(175,000)	4,402,900	5,326,400
Fire - Medical	26,243,100	1,975,000	28,260,500	30,905,200
General Operations	11,764,300		11,049,300	14,567,700
Human Resources	3,009,200		2,579,900	3,323,200
Human Svcs and Comm Vitality	2,616,100	(10,400)	2,295,900	2,835,700
Information Technology	6,804,300	2,400	6,707,600	7,726,800
Marketing and Communications				1,319,900
Mayor and Council	703,800		511,100	698,100
Parks and Recreation	13,327,700	262,000	13,733,600	15,873,100
Police	34,338,700		35,288,800	38,400,700
Public Works	9,648,800	282,500	10,026,300	14,283,200
General Fund Total	\$ 135,257,600	\$ 2,361,700	\$ 132,498,900	\$ 196,443,200
SPECIAL REVENUE FUND				
Arizona Office of Tourism				
Sports and Tourism	\$ 92,200	\$ 137,800	\$ 230,000	\$ 230,000
Contingency				
Contingency	\$ 25,000,000	\$ (5,474,600)	\$	\$ 40,000,000
Donations				
Contingency	\$	\$	\$	\$ 163,000
Economic Development	5,000		7,400	15,000
Fire - Medical	17,800			17,800
Human Svcs and Comm Vitality	74,800	(4,000)	24,500	71,300
Parks and Recreation	162,500	4,000	32,600	189,000
Police	87,300		36,300	86,800
Sports and Tourism	193,800		5,000	157,000

CITY OF SURPRISE
Expenditures/Expenses by Fund
Fiscal Year 2023

FUND/DEPARTMENT	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2022	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2022	ACTUAL EXPENDITURES/ EXPENSES 2022*	BUDGETED EXPENDITURES/ EXPENSES 2023
Grants				
City Attorney	\$ 1,600	\$	\$ 1,600	\$
City Manager	8,000,000	(8,000,000)		
Community Development	285,200	(285,200)		
Contingency	3,919,400	(1,841,800)		66,300
Economic Development				
Fire - Medical	767,600	222,000	409,900	579,800
Human Svcs and Comm Vitality		2,075,800	358,200	24,609,900
Parks and Recreation		4,200	4,200	
Police	620,700	225,800	298,200	549,600
Public Works		260,300	260,300	
Ground Ambulance Capital Fund				
Contingency	\$	\$	\$	\$ 522,000
Public Works				902,000
Ground Ambulance Service				
Contingency	\$	\$	\$	\$ 120,800
Fire - Medical				4,443,000
General Operations				19,100
Highway User Revenue				
General Operations	\$ 132,300	\$	\$ 132,300	\$ 154,300
Public Works	7,414,500		7,067,500	7,778,500
Highway User Revenue Capital				
Contingency	\$	\$ 1,131,600	\$	\$ 1,715,300
Public Works	5,048,800	(1,131,600)	2,284,400	4,387,000
Water Resource Management	21,600		9,300	40,200
LTAF II/ALF				
Public Works	\$ 355,000	\$ 40,400	\$ 395,400	\$ 401,100
Municipal Art Fund				
Contingency	\$ 340,100	\$ (15,000)	\$	\$ 545,900
Human Svcs and Comm Vitality	27,000	15,000	34,800	
Municipal Court Enhancement				
City Court	\$ 40,000	\$	\$ 40,000	\$ 65,000
Contingency				277,500
Municipal Court FARE				
Contingency	\$	\$	\$	\$ 22,400
Municipal Court JCEF				
Contingency	\$	\$	\$	\$ 113,600
Municipal Court MFTG				
Contingency	\$	\$	\$	\$ 57,200

CITY OF SURPRISE
Expenditures/Expenses by Fund
Fiscal Year 2023

FUND/DEPARTMENT	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2022	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2022	ACTUAL EXPENDITURES/ EXPENSES 2022*	BUDGETED EXPENDITURES/ EXPENSES 2023
Neighborhood Revitalization				
Human Svcs and Comm Vitality	\$ 3,258,800	\$ (169,800)	\$ 636,100	\$ 3,873,300
Net Premium Seating				
Sports and Tourism	\$ 165,000	\$	\$ 165,000	\$ 281,600
Program 1033 Auction Proceeds				
Police	\$ 700	\$	\$	\$ 8,500
Public Safety Pension Fund				
General Operations	\$ 2,000,000	\$	\$	\$
SB1398 Fines				
Police	\$ 15,900	\$	\$ 15,900	\$ 45,400
SLIDs				
General Operations	\$ 3,048,100	\$	\$ 2,486,200	\$ 3,319,000
Smart & Safe Fire-Medical				
Fire - Medical	\$	\$	\$	\$ 378,400
Smart & Safe Police				
Police	\$	\$	\$	\$ 418,500
SPD DEA				
Police	\$	\$	\$	\$ 16,900
SPD RICO				
Contingency	\$	\$	\$	\$ 346,700
Police	575,500		510,800	510,800
SPD Towing				
Police	\$ 72,500	\$	\$ 51,600	\$ 77,300
Sports and Tourism Fund				
Sports and Tourism	\$ 5,704,500	\$ (113,900)	\$ 5,787,500	\$ 6,352,400
Spring Trng Ticket Surcharge				
Contingency	\$	\$	\$	\$ 52,300
Sports and Tourism	689,000		590,000	689,000
SW Gas Capital Expenditures				
Contingency	\$ 325,000	\$ (13,200)	\$	\$ 620,800
Water Resource Management		13,200	13,200	
Tourism				
Contingency	\$ 5,000	\$	\$	\$ 1,526,700
Sports and Tourism		637,500	42,500	500,000
Unclaimed Property Disposal				
Police	\$ 1,000	\$	\$	\$ 7,100

CITY OF SURPRISE
Expenditures/Expenses by Fund
Fiscal Year 2023

FUND/DEPARTMENT	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2022	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2022	ACTUAL EXPENDITURES/ EXPENSES 2022*	BUDGETED EXPENDITURES/ EXPENSES 2023
Wildland Fire				
Contingency	\$	\$	\$	\$ 128,900
Fire - Medical	299,900	500,000	470,600	772,400
Special Revenue Fund Total	\$ 68,768,100	\$ (11,781,500)	\$ 22,401,300	\$ 108,226,400
DEBT SERVICE FUND				
Election 2017 Debt Service				
General Operations	\$ 5,100,200	\$	\$ 5,100,200	\$ 6,000,000
Refunded Gov Debt Service 2015				
General Operations	\$ 1,850,100	\$	\$ 1,850,100	\$ 1,850,500
Stadium Gov Debt Service 2015				
General Operations	\$ 1,585,800	\$	\$ 1,586,800	\$ 1,586,800
Debt Service Fund Total	\$ 8,536,100	\$	\$ 8,537,100	\$ 9,437,300
CAPITAL PROJECTS FUND				
163rd Ave Dev 2014 Law				
Public Works	\$ 115,500	\$	\$	\$ 125,000
Communications Asset Repl				
City Manager	\$ 120,800	\$ (13,000)	\$ 24,500	\$
Marketing and Communications				183,400
Facilities Asset Replacement				
Public Works	\$ 2,302,800	\$ (405,200)	\$ 869,400	\$ 3,671,700
Fire & EMS Dev Fee				
General Operations	\$ 595,600	\$	\$	\$
Fire/EMS Dev Fee 2020				
Fire - Medical	\$ 1,964,000	\$ (118,100)	\$ 987,500	\$ 3,279,100
General Operations	1,006,200		1,600	9,885,000
FS Package Replacement Reserve				
Contingency	\$	\$	\$	\$ 25,700
Fire - Medical	80,000		11,600	68,500

CITY OF SURPRISE
Expenditures/Expenses by Fund
Fiscal Year 2023

FUND/DEPARTMENT	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2022	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2022	ACTUAL EXPENDITURES/ EXPENSES 2022*	BUDGETED EXPENDITURES/ EXPENSES 2023
General Capital Projects Fund				
City Manager	\$ 2,000,000	\$	\$	\$ 6,189,900
Community Development	897,900	(204,500)	144,700	878,800
Contingency	5,000,000	1,577,700		56,005,000
Economic Development	516,200	(6,500)	90,600	569,200
Fire - Medical	240,000	(132,800)		400,500
Human Svcs and Comm Vitality				3,354,000
Information Technology	266,100	(36,200)		538,900
Parks and Recreation	9,814,300	8,230,600	439,000	12,741,900
Police	871,800	879,900	146,800	3,391,100
Public Works	4,475,000	(214,300)	441,100	6,527,200
Sports and Tourism				1,188,000
Water Resource Management	40,800		28,200	49,000
General Govt Dev Fee				
General Operations	\$ 360,600	\$	\$ 184,800	\$ 1,475,900
HSCV Asset Replacement				
Human Svcs and Comm Vitality	\$ 42,700	\$ (6,000)	\$ 6,300	\$ 36,500
IT Asset Replacement				
Information Technology	\$ 2,586,700	\$ (407,300)	\$ 728,000	\$ 3,579,200
Park & Rec Dev Fee				
General Operations	\$ 550,300	\$	\$	\$
Parks & Recreation Asset Repl				
Parks and Recreation	\$ 2,166,800	\$ (279,200)	\$ 256,900	\$ 3,630,900
Parks/Rec Dev Fee 2020				
General Operations	\$ 1,516,200	\$	\$ 511,600	\$ 9,496,600
Pavmnt Preservtn Election 2017				
Contingency	\$	\$ 582,400	\$	\$
General Operations	8,900			8,900
Human Svcs and Comm Vitality	131,200		25,500	105,800
Public Works	874,900	(582,400)		333,800
Police Dev Fee				
General Operations	\$ 1,006,200	\$	\$ 1,600	\$ 3,154,700
Police	2,311,500	(6,600)	1,042,200	2,390,800
Public Works				436,600

CITY OF SURPRISE
Expenditures/Expenses by Fund
Fiscal Year 2023

FUND/DEPARTMENT	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2022	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2022	ACTUAL EXPENDITURES/ EXPENSES 2022*	BUDGETED EXPENDITURES/ EXPENSES 2023
Public Safety Election 2017				
Contingency	\$	\$ 5,165,700	\$	\$
Fire - Medical	6,448,000	(2,058,500)	1,634,700	2,999,500
General Operations	14,900			14,900
Human Svcs and Comm Vitality	275,400	(20,500)	46,400	39,300
Police	9,082,400	(3,086,700)	5,194,900	801,100
Public Works	98,100			98,100
Sports and Tourism Asset Repl				
Sports and Tourism	\$ 2,302,500	\$ (383,200)	\$ 1,047,400	\$ 4,238,600
Traffic Election 2017				
Contingency	\$	\$ 638,500	\$	\$
General Operations	11,600			11,600
Human Svcs and Comm Vitality	203,300		30,600	172,800
Public Works	639,400	(638,500)		
Transportation Improvement				
Community Development	\$ 550,000	\$ (550,000)	\$	\$
Contingency	2,467,900	2,675,500		9,463,100
Public Works	13,567,900	(2,125,500)	4,625,700	19,530,400
Vehicle Replacement				
Contingency	\$	\$ 297,800	\$	\$
Fire - Medical	1,929,500	36,000	1,847,200	44,200
Public Works	2,776,300	(333,800)	293,900	5,608,800
Capital Projects Fund Total	\$ 82,230,200	\$ 8,475,300	\$ 20,662,700	\$ 176,744,000
ENTERPRISE FUNDS				
Ground Ambulance Capital Fund				
Contingency	\$	\$	\$	\$
Public Works				
Ground Ambulance Service				
Contingency	\$	\$	\$	\$
Fire - Medical	3,959,500	625,000	4,347,000	
General Operations	16,300		16,300	
Refund Sewer Debt Service 2015				
General Operations	\$ 805,100	\$	\$ 802,500	\$ 802,600
Sewer Loan 2023				
Water Resource Management	\$	\$	\$	\$ 26,300,000

CITY OF SURPRISE
Expenditures/Expenses by Fund
Fiscal Year 2023

FUND/DEPARTMENT	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2022	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2022	ACTUAL EXPENDITURES/ EXPENSES 2022*	BUDGETED EXPENDITURES/ EXPENSES 2023
Sewer Operations				
City Manager	\$ 35,100	\$	\$ 36,500	\$
Contingency	4,469,400			4,388,400
Finance	899,400		772,900	1,956,500
General Operations	2,271,600		2,271,600	961,500
Information Technology	44,300		46,400	46,500
Marketing and Communications				37,000
Public Works	210,900		204,800	328,400
Water Resource Management	10,219,900		9,825,200	10,789,000
Sewer System Dev Impact Fees				
General Operations	\$ 407,300	\$	\$ 397,900	\$ 83,200
Water Resource Management	300,000			300,000
Sewer Utility Capital				
City Manager	\$	\$	\$	\$ 206,500
Contingency	6,284,700	39,100		6,978,100
Public Works	558,400		40,000	1,613,800
Water Resource Management	17,676,800	(39,100)	4,274,600	18,941,200
Solid Waste Capital				
Contingency	\$ 467,200	\$ 1,856,800	\$	\$ 508,000
Public Works	4,605,100	(1,856,800)		3,344,900
Solid Waste Operations				
City Manager	\$ 400	\$	\$ 400	\$ 400
Contingency	3,938,800			2,966,500
Finance	386,400		327,100	829,300
General Operations	82,900		82,900	96,600
Information Technology	18,700		19,500	19,600
Public Works	7,599,500		6,878,400	9,815,500
Sr Util. Refund Oblig Ser 2018				
General Operations	\$ 2,153,300	\$	\$ 2,153,300	\$ 3,751,400
Stormwater Capital				
Contingency	\$ 316,900	\$ (171,200)	\$	\$ 365,100
Public Works		175,000	95,100	685,500
Water Resource Management	1,258,700	(3,800)	314,700	706,300
Stormwater Operations				
Contingency	\$ 321,000	\$	\$	\$ 334,400
Finance	107,900		83,700	212,100
General Operations	2,100		2,100	2,500
Information Technology	4,600		4,400	4,600
Public Works	463,400		468,600	486,700
Water Resource Management	529,300		461,400	535,200

CITY OF SURPRISE
Expenditures/Expenses by Fund
Fiscal Year 2023

FUND/DEPARTMENT	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2022	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2022	ACTUAL EXPENDITURES/ EXPENSES 2022*	BUDGETED EXPENDITURES/ EXPENSES 2023
Water Operations				
City Manager	\$ 39,100	\$	\$ 40,500	\$ 4,000
Contingency	4,102,100			4,479,200
Finance	1,948,300	50,000	1,848,500	3,213,400
General Operations	295,800		295,800	345,100
Information Technology	37,000		38,300	38,600
Marketing and Communications				37,000
Public Works	495,100		442,300	891,000
Water Resource Management	9,490,000	(885,400)	8,595,300	10,014,900
Water Resource Dev Impact Fees				
General Operations	\$ 1,147,200	\$	\$ 309,700	\$ 186,800
Water Resource Management	706,000			706,000
Water System Dev Impact Fees				
General Operations	\$ 5,949,000	\$ (100)	\$ 4,570,900	\$ 9,886,900
Water Resource Management	1,308,900	(658,900)	604,800	1,645,700
Water Utility Capital				
City Manager	\$	\$	\$	\$ 206,300
Contingency	3,247,700	721,000		3,616,500
Finance	46,600	(8,400)	6,000	360,100
Public Works	652,500	(9,200)	225,700	61,300
Water Resource Management	10,335,900	735,600	3,955,400	7,897,500
Wtr Res Dev Fee 2020				
General Operations	\$ 1,006,300	\$ (100)	\$ 815,400	\$ 7,885,900
Water Resource Management	1,300,000			1,870,000
Enterprise Funds Total	\$ 112,522,400	\$ 569,500	\$ 55,675,900	\$ 151,743,500
INTERNAL SERVICE FUND				
Employee Healthcare - Int Svc				
Contingency	\$ 2,646,300	\$	\$	\$ 2,646,300
General Operations	2,000,000		2,000,000	3,180,100
Human Resources	14,950,900		14,871,000	17,387,500
Risk Management - Int Svc Fd				
City Attorney	\$ 3,665,200	\$	\$ 3,648,800	\$ 8,837,400
Contingency	2,750,000			750,000

CITY OF SURPRISE
Expenditures/Expenses by Fund
Fiscal Year 2023

FUND/DEPARTMENT	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2022	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2022	ACTUAL EXPENDITURES/ EXPENSES 2022*	BUDGETED EXPENDITURES/ EXPENSES 2023
Workers' Compensation				
City Attorney	\$ 1,502,600	\$ 375,000	\$ 1,857,900	\$ 2,452,500
Contingency	3,000,000			3,276,100
Internal Service Fund Total	\$ 30,515,000	\$ 375,000	\$ 22,377,700	\$ 38,529,900
 TOTAL ALL FUNDS	 \$ 437,829,400	 \$	 \$ 262,153,600	 \$ 681,124,300

* Includes actual revenues recognized on the modified accrual or accrual basis as of the date the proposed budget was prepared, plus estimated revenues for the remainder of the fiscal year.

CITY OF SURPRISE
Expenditures/Expenses by Department
Fiscal Year 2023

DEPARTMENT/FUND	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2022	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2022	ACTUAL EXPENDITURES/ EXPENSES 2022*	BUDGETED EXPENDITURES/ EXPENSES 2023
CITY ATTORNEY				
General Fund	\$ 2,580,700	\$	\$ 2,530,900	\$ 2,828,800
Grants	1,600		1,600	
Risk Management - Int Svc Fd	3,665,200		3,648,800	8,837,400
Workers' Compensation	1,502,600	375,000	1,857,900	2,452,500
Department Total	\$ 7,750,100	\$ 375,000	\$ 8,039,200	\$ 14,118,700
CITY AUDITOR				
General Fund	\$	\$	\$	\$ 448,300
Department Total	\$	\$	\$	\$ 448,300
CITY CLERK				
General Fund	\$ 912,500	\$	\$ 921,400	\$ 798,600
Department Total	\$ 912,500	\$	\$ 921,400	\$ 798,600
CITY COURT				
General Fund	\$ 2,781,200	\$	\$ 2,707,900	\$ 2,952,900
Municipal Court Enhancement	40,000		40,000	65,000
Department Total	\$ 2,821,200	\$	\$ 2,747,900	\$ 3,017,900
CITY MANAGER				
Communications Asset Repl	\$ 120,800	\$ (13,000)	\$ 24,500	\$
General Capital Projects Fund	2,000,000			6,189,900
General Fund	3,556,000		3,626,600	2,189,000
Grants	8,000,000	(8,000,000)		
Sewer Operations	35,100		36,500	
Sewer Utility Capital				206,500
Solid Waste Operations	400		400	400
Water Operations	39,100		40,500	4,000
Water Utility Capital				206,300
Department Total	\$ 13,751,400	\$ (8,013,000)	\$ 3,728,500	\$ 8,796,100
COMMUNITY DEVELOPMENT				
General Capital Projects Fund	\$ 897,900	\$ (204,500)	\$ 144,700	\$ 878,800
General Fund	6,282,800	(32,500)	5,511,900	7,342,700
Grants	285,200	(285,200)		
Transportation Improvement	550,000	(550,000)		
Department Total	\$ 8,015,900	\$ (1,072,200)	\$ 5,656,600	\$ 8,221,500

CITY OF SURPRISE
Expenditures/Expenses by Department
Fiscal Year 2023

DEPARTMENT/FUND	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2022	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2022	ACTUAL EXPENDITURES/ EXPENSES 2022*	BUDGETED EXPENDITURES/ EXPENSES 2023
CONTINGENCY				
Contingency	\$ 25,000,000	\$ (5,474,600)	\$	\$ 40,000,000
Donations				163,000
Employee Healthcare - Int Svc	2,646,300			2,646,300
FS Package Replacement				25,700
General Capital Projects Fund	5,000,000	1,577,700		56,005,000
General Fund	3,618,500	7,700	700,000	42,242,400
Grants	3,919,400	(1,841,800)		66,300
Ground Ambulance Capital Fund				522,000
Ground Ambulance Service				120,800
Highway User Revenue Capital		1,131,600		1,715,300
Municipal Art Fund	340,100	(15,000)		545,900
Municipal Court Enhancement				277,500
Municipal Court FARE				22,400
Municipal Court JCEF				113,600
Municipal Court MFTG				57,200
Pavmnt Preservtn Election 2017		582,400		
Public Safety Election 2017		5,165,700		
Risk Management - Int Svc Fd	2,750,000			750,000
Sewer Operations	4,469,400			4,388,400
Sewer Utility Capital	6,284,700	39,100		6,978,100
Solid Waste Capital	467,200	1,856,800		508,000
Solid Waste Operations	3,938,800			2,966,500
SPD RICO				346,700
Spring Trng Ticket Surcharge				52,300
Stormwater Capital	316,900	(171,200)		365,100
Stormwater Operations	321,000			334,400
SW Gas Capital Expenditures	325,000	(13,200)		620,800
Tourism	5,000			1,526,700
Traffic Election 2017		638,500		
Transportation Improvement	2,467,900	2,675,500		9,463,100
Vehicle Replacement		297,800		
Water Operations	4,102,100			4,479,200
Water Utility Capital	3,247,700	721,000		3,616,500
Wildland Fire				128,900
Workers' Compensation	3,000,000			3,276,100
Department Total	\$ 72,220,000	\$ 7,178,000	\$ 700,000	\$ 184,324,200

CITY OF SURPRISE
Expenditures/Expenses by Department
Fiscal Year 2023

DEPARTMENT/FUND	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2022	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2022	ACTUAL EXPENDITURES/ EXPENSES 2022*	BUDGETED EXPENDITURES/ EXPENSES 2023
ECONOMIC DEVELOPMENT				
Donations	\$ 5,000	\$	\$ 7,400	\$ 15,000
General Capital Projects Fund	516,200	(6,500)	90,600	569,200
General Fund	1,671,000	50,000	1,644,300	2,380,500
Grants				
Department Total	\$ 2,192,200	\$ 43,500	\$ 1,742,300	\$ 2,964,700
FINANCE				
General Fund	\$ 5,398,900	\$ (175,000)	\$ 4,402,900	\$ 5,326,400
Sewer Operations	899,400		772,900	1,956,500
Solid Waste Operations	386,400		327,100	829,300
Stormwater Operations	107,900		83,700	212,100
Water Operations	1,948,300	50,000	1,848,500	3,213,400
Water Utility Capital	46,600	(8,400)	6,000	360,100
Department Total	\$ 8,787,500	\$ (133,400)	\$ 7,441,100	\$ 11,897,800
FIRE - MEDICAL				
Donations	\$ 17,800	\$	\$	\$ 17,800
Fire/EMS Dev Fee 2020	1,964,000	(118,100)	987,500	3,279,100
FS Package Replacement	80,000		11,600	68,500
General Capital Projects Fund	240,000	(132,800)		400,500
General Fund	26,243,100	1,975,000	28,260,500	30,905,200
Grants	767,600	222,000	409,900	579,800
Ground Ambulance Service	3,959,500	625,000	4,347,000	4,443,000
Public Safety Election 2017	6,448,000	(2,058,500)	1,634,700	2,999,500
Smart & Safe Fire-Medical				378,400
Vehicle Replacement	1,929,500	36,000	1,847,200	44,200
Wildland Fire	299,900	500,000	470,600	772,400
Department Total	\$ 41,949,400	\$ 1,048,600	\$ 37,969,000	\$ 43,888,400

CITY OF SURPRISE
Expenditures/Expenses by Department
Fiscal Year 2023

DEPARTMENT/FUND	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2022	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2022	ACTUAL EXPENDITURES/ EXPENSES 2022*	BUDGETED EXPENDITURES/ EXPENSES 2023
GENERAL OPERATIONS				
Election 2017 Debt Service	\$ 5,100,200	\$	\$ 5,100,200	\$ 6,000,000
Employee Healthcare - Int Svc	2,000,000		2,000,000	3,180,100
Fire & EMS Dev Fee	595,600			
Fire/EMS Dev Fee 2020	1,006,200		1,600	9,885,000
General Fund	11,764,300		11,049,300	14,567,700
General Govt Dev Fee	360,600		184,800	1,475,900
Ground Ambulance Service	16,300		16,300	19,100
Highway User Revenue	132,300		132,300	154,300
Park & Rec Dev Fee	550,300			
Parks/Rec Dev Fee 2020	1,516,200		511,600	9,496,600
Pavmnt Preservtn Election 2017	8,900			8,900
Police Dev Fee	1,006,200		1,600	3,154,700
Public Safety Election 2017	14,900			14,900
Public Safety Pension Fund	2,000,000			
Refund Sewer Debt Service 2015	805,100		802,500	802,600
Refunded Gov Debt Service 2015	1,850,100		1,850,100	1,850,500
Sewer Operations	2,271,600		2,271,600	961,500
Sewer System Dev Impact Fees	407,300		397,900	83,200
SLIDs	3,048,100		2,486,200	3,319,000
Solid Waste Operations	82,900		82,900	96,600
Sr Util. Refund Oblig Ser 2018	2,153,300		2,153,300	3,751,400
Stadium Gov Debt Service 2015	1,585,800		1,586,800	1,586,800
Stormwater Operations	2,100		2,100	2,500
Traffic Election 2017	11,600			11,600
Water Operations	295,800		295,800	345,100
Water Resource Dev Impact Fees	1,147,200		309,700	186,800
Water System Dev Impact Fees	5,949,000	(100)	4,570,900	9,886,900
Wtr Res Dev Fee 2020	1,006,300	(100)	815,400	7,885,900
Department Total	\$ 46,688,200	\$ (200)	\$ 36,622,900	\$ 78,727,600
HUMAN RESOURCES				
Employee Healthcare - Int Svc	\$ 14,950,900	\$	\$ 14,871,000	\$ 17,387,500
General Fund	3,009,200		2,579,900	3,323,200
Department Total	\$ 17,960,100	\$	\$ 17,450,900	\$ 20,710,700

CITY OF SURPRISE
Expenditures/Expenses by Department
Fiscal Year 2023

DEPARTMENT/FUND	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2022	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2022	ACTUAL EXPENDITURES/ EXPENSES 2022*	BUDGETED EXPENDITURES/ EXPENSES 2023
HUMAN SVCS AND COMM VITALITY				
Donations	\$ 74,800	\$ (4,000)	\$ 24,500	\$ 71,300
General Capital Projects Fund				3,354,000
General Fund	2,616,100	(10,400)	2,295,900	2,835,700
Grants		2,075,800	358,200	24,609,900
HSCV Asset Replacement	42,700	(6,000)	6,300	36,500
Municipal Art Fund	27,000	15,000	34,800	
Neighborhood Revitalization	3,258,800	(169,800)	636,100	3,873,300
Pavmnt Preservtn Election 2017	131,200		25,500	105,800
Public Safety Election 2017	275,400	(20,500)	46,400	39,300
Traffic Election 2017	203,300		30,600	172,800
Department Total	\$ 6,629,300	\$ 1,880,100	\$ 3,458,300	\$ 35,098,600
INFORMATION TECHNOLOGY				
General Capital Projects Fund	\$ 266,100	\$ (36,200)	\$	\$ 538,900
General Fund	6,804,300	2,400	6,707,600	7,726,800
IT Asset Replacement	2,586,700	(407,300)	728,000	3,579,200
Sewer Operations	44,300		46,400	46,500
Solid Waste Operations	18,700		19,500	19,600
Stormwater Operations	4,600		4,400	4,600
Water Operations	37,000		38,300	38,600
Department Total	\$ 9,761,700	\$ (441,100)	\$ 7,544,200	\$ 11,954,200
MARKETING AND COMMUNICATIONS				
Communications Asset Repl	\$	\$	\$	\$ 183,400
General Fund				1,319,900
Sewer Operations				37,000
Water Operations				37,000
Department Total	\$	\$	\$	\$ 1,577,300
MAYOR AND COUNCIL				
General Fund	\$ 703,800	\$	\$ 511,100	\$ 698,100
Department Total	\$ 703,800	\$	\$ 511,100	\$ 698,100
PARKS AND RECREATION				
Donations	\$ 162,500	\$ 4,000	\$ 32,600	\$ 189,000
General Capital Projects Fund	9,814,300	8,230,600	439,000	12,741,900
General Fund	13,327,700	262,000	13,733,600	15,873,100
Grants		4,200	4,200	
Parks & Recreation Asset Repl	2,166,800	(279,200)	256,900	3,630,900
Department Total	\$ 25,471,300	\$ 8,221,600	\$ 14,466,300	\$ 32,434,900

CITY OF SURPRISE
Expenditures/Expenses by Department
Fiscal Year 2023

DEPARTMENT/FUND	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2022	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2022	ACTUAL EXPENDITURES/ EXPENSES 2022*	BUDGETED EXPENDITURES/ EXPENSES 2023
POLICE				
Donations	\$ 87,300	\$	\$ 36,300	\$ 86,800
General Capital Projects Fund	871,800	879,900	146,800	3,391,100
General Fund	34,338,700		35,288,800	38,400,700
Grants	620,700	225,800	298,200	549,600
Police Dev Fee	2,311,500	(6,600)	1,042,200	2,390,800
Program 1033 Auction Proceeds	700			8,500
Public Safety Election 2017	9,082,400	(3,086,700)	5,194,900	801,100
SB1398 Fines	15,900		15,900	45,400
Smart & Safe Police				418,500
SPD DEA				16,900
SPD RICO	575,500		510,800	510,800
SPD Towing	72,500		51,600	77,300
Unclaimed Property Disposal	1,000			7,100
Department Total	\$ 47,978,000	\$ (1,987,600)	\$ 42,585,500	\$ 46,704,600
PUBLIC WORKS				
163rd Ave Dev 2014 Law	\$ 115,500	\$	\$	\$ 125,000
Facilities Asset Replacement	2,302,800	(405,200)	869,400	3,671,700
General Capital Projects Fund	4,475,000	(214,300)	441,100	6,527,200
General Fund	9,648,800	282,500	10,026,300	14,283,200
Grants		260,300	260,300	
Ground Ambulance Capital Fund				902,000
Highway User Revenue	7,414,500		7,067,500	7,778,500
Highway User Revenue Capital	5,048,800	(1,131,600)	2,284,400	4,387,000
LTAIF II/ALF	355,000	40,400	395,400	401,100
Pavmnt Preservtn Election 2017	874,900	(582,400)		333,800
Police Dev Fee				436,600
Public Safety Election 2017	98,100			98,100
Sewer Operations	210,900		204,800	328,400
Sewer Utility Capital	558,400		40,000	1,613,800
Solid Waste Capital	4,605,100	(1,856,800)		3,344,900
Solid Waste Operations	7,599,500		6,878,400	9,815,500
Stormwater Capital		175,000	95,100	685,500
Stormwater Operations	463,400		468,600	486,700
Traffic Election 2017	639,400	(638,500)		
Transportation Improvement	13,567,900	(2,125,500)	4,625,700	19,530,400
Vehicle Replacement	2,776,300	(333,800)	293,900	5,608,800
Water Operations	495,100		442,300	891,000
Water Utility Capital	652,500	(9,200)	225,700	61,300
Department Total	\$ 61,901,900	\$ (6,539,100)	\$ 34,618,900	\$ 81,310,500

CITY OF SURPRISE
Expenditures/Expenses by Department
Fiscal Year 2023

DEPARTMENT/FUND	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2022	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2022	ACTUAL EXPENDITURES/ EXPENSES 2022*	BUDGETED EXPENDITURES/ EXPENSES 2023
SPORTS AND TOURISM				
Arizona Office of Tourism	\$ 92,200	\$ 137,800	\$ 230,000	\$ 230,000
Donations	193,800		5,000	157,000
General Capital Projects Fund				1,188,000
Net Premium Seating	165,000		165,000	281,600
Sports and Tourism Asset Repl	2,302,500	(383,200)	1,047,400	4,238,600
Sports and Tourism Fund	5,704,500	(113,900)	5,787,500	6,352,400
Spring Trng Ticket Surcharge	689,000		590,000	689,000
Tourism		637,500	42,500	500,000
Department Total	\$ 9,147,000	\$ 278,200	\$ 7,867,400	\$ 13,636,600
WATER RESOURCE MANAGEMENT				
General Capital Projects Fund	\$ 40,800	\$	\$ 28,200	\$ 49,000
Highway User Revenue Capital	21,600		9,300	40,200
Sewer Loan 2023				26,300,000
Sewer Operations	10,219,900		9,825,200	10,789,000
Sewer System Dev Impact Fees	300,000			300,000
Sewer Utility Capital	17,676,800	(39,100)	4,274,600	18,941,200
Stormwater Capital	1,258,700	(3,800)	314,700	706,300
Stormwater Operations	529,300		461,400	535,200
SW Gas Capital Expenditures		13,200	13,200	
Water Operations	9,490,000	(885,400)	8,595,300	10,014,900
Water Resource Dev Impact Fees	706,000			706,000
Water System Dev Impact Fees	1,308,900	(658,900)	604,800	1,645,700
Water Utility Capital	10,335,900	735,600	3,955,400	7,897,500
Wtr Res Dev Fee 2020	1,300,000			1,870,000
Department Total	\$ 53,187,900	\$ (838,400)	\$ 28,082,100	\$ 79,795,000
Total All Departments	\$ 437,829,400	\$	\$ 262,153,600	\$ 681,124,300

* Includes actual revenues recognized on the modified accrual or accrual basis as of the date the proposed budget was prepared, plus estimated revenues for the remainder of the fiscal year.

CITY OF SURPRISE
Full-Time Employees and Personnel Compensation
Fiscal Year 2023

FUND	Full-time Equivalent (FTE) 2023	Employee Salaries and Hourly Costs 2023	Retirement Costs 2023	Healthcare Costs 2023	Other Benefit Costs 2023	Total Estimated Personnel Compensation 2023
GENERAL FUND	831.00	\$ 73,731,900	\$ 16,823,450	\$ 11,713,850	\$ 6,331,100	= \$ 108,600,300
SPECIAL REVENUE FUND						
Grants		\$ 1,321,700	\$ 25,800	\$ 12,300	\$ 11,200	\$ 1,371,000
Ground Ambulance Service	39.00	2,637,200	389,900	435,900	304,500	3,767,500
Highway User Revenue	38.90	2,801,300	375,700	587,500	389,200	4,153,700
Neighborhood Revitalization		446,200				446,200
SPD Towing	0.50	28,400	4,500	9,700	2,300	44,900
Sports and Tourism Fund	39.50	2,177,400	243,500	267,700	203,100	2,891,700
Wildland Fire		529,600	170,900		29,900	730,400
Total Special Revenue Fund	117.90	\$ 9,941,800	\$ 1,210,300	\$ 1,313,100	\$ 940,200	= \$ 13,405,400
CAPITAL PROJECTS FUND						
Pavmnt Preservtn Election		\$	\$	\$	\$ 4,600	\$ 4,600
Public Safety Election 2017					38,900	38,900
Transportation Improvement	1.00	83,000	11,100	19,300	7,700	121,100
Total Capital Projects Fund	1.00	\$ 83,000	\$ 11,100	\$ 19,300	\$ 51,200	= \$ 164,600
ENTERPRISE FUNDS						
Sewer Operations	52.90	\$ 3,785,600	\$ 502,300	\$ 746,800	\$ 376,000	\$ 5,410,700
Solid Waste Operations	45.90	2,755,600	368,900	666,000	353,100	4,143,600
Stormwater Operations	7.50	495,800	66,900	86,200	54,100	703,000
Water Operations	46.70	3,354,500	449,300	698,000	322,900	4,824,700
Total Enterprise Funds	153.00	\$ 10,391,500	\$ 1,387,400	\$ 2,197,000	\$ 1,106,100	= \$ 15,082,000
INTERNAL SERVICE FUND						
Employee Healthcare - Int	1.00	\$ 80,100	\$ 10,600	\$ 18,700	\$ 6,400	\$ 115,800
Risk Management - Int Svc	3.00	280,000	37,400	58,100	21,300	396,800

CITY OF SURPRISE
Full-Time Employees and Personnel Compensation
Fiscal Year 2023

FUND	Full-time Equivalent (FTE) 2023	Employee Salaries and Hourly Costs 2023	Retirement Costs 2023	Healthcare Costs 2023	Other Benefit Costs 2023	Total Estimated Personnel Compensation 2023
<u>Workers' Compensation</u>	<u>1.00</u>	<u>69,200</u>	<u>9,200</u>	<u>18,700</u>	<u>5,400</u>	<u>102,500</u>
Total Internal Service Fund	<u>5.00</u>	<u>\$ 429,300</u>	<u>\$ 57,200</u>	<u>\$ 95,500</u>	<u>\$ 33,100</u>	<u>= \$ 615,100</u>
 TOTAL ALL FUNDS	 <u>1107.90</u>	 <u>\$ 94,577,500</u>	 <u>\$ 19,489,450</u>	 <u>\$ 15,338,750</u>	 <u>\$ 8,461,700</u>	 <u>= \$ 137,867,400</u>



CITY OF SURPRISE Regular City Council Meeting

Council Meeting Date: May 3, 2022

Contact Person: Jason Moquin, Planning Manager

Submitting Department: Community Development District: Citywide

Staff Recommendations: None

Consent: No

Regular: No

Public Hearing: No

Report/Discussion: Yes

Agenda Wording:

Presentation and discussion regarding the plan to prepare and amend the City of Surprise General Plan.

Motion:

Presentation and discussion only – no formal action required.

Background:

The General Plan is a comprehensive guide to the city's future growth and development. Arizona State Law requires every city and county in Arizona to prepare a General Plan to address growth. The State Law also requires the General Plan to be updated every 10 years. The previous Surprise General Plan was adopted by the City Council and ratified by a vote of the citizens in 2013. The proposed General Plan is projected to be completed by 2023 and go before a citizen vote in 2024.

Objective Analysis:

Provide the City Council an update on the efforts currently underway as it pertains to the development of the 2040 General Plan, and discussion as it pertains to the formation of the Stakeholders General Plan Advisory Group (GPAG).

Policy Compliant:

The efforts resulting from the 2040 General Plan Update ensure the City of Surprise maintains conformance with Arizona State Law and the City's adopted Land Development Ordinance and the City's Zoning Map.

Financial Impact:

The information presented is intended to encourage discussion and does not have a financial impact at this time.

Budget Impact:

Partial funding for the General Plan Update is allocated in the FY2022 budget. An operating package for additional funding has been included in the FY2023 budget request.

FTE Impact:

There will be no impact on FTE.

ATTACHMENTS:

1. General Plan 2040 Update - CC Presentation
-



General Plan 2040 Overview and Committee Discussion

City Council
May 3, 2022

GENERAL PLAN OVERVIEW

- General Plan
- Timeline
- Consultant Selection
- Public Engagement
 - Planned Engagement
 - Stakeholders
 - GPAG (General Plan Advisory Group)

GENERAL PLAN OVERVIEW

- General Plan Elements:
 - Mandatory: 13 Elements (i.e. Land Use, Circulation, Open Space, Conservation, Etc.
 - Zoning and General Plan conformance
- Adoption and Procedural Requirements
 - Public involvement plan and Jurisdiction notification
 - Adoption 2/3 Majority Vote of City Council and Voter Approval (51+%)
 - Re-adopt every 10 years Most recently in 2013

GENERAL PLAN TIME LINE

- 18-24 Month Process
- Three Stages

Stage 1: Information Gathering

- Project Kick-Off – April/May 2022
- Update to City Council and Workshop – May 2022
- General Plan Advisory Group Formation – May/June 2022
- Public Outreach and Engagement – Ongoing – June 2022 through September 2023

GENERAL PLAN TIME LINE

Stage 2: Drafting of General Plan

- Drafting of General Plan – July 2022 through May 2023
- P&Z and City Council Update – Draft General Plan May 2023
- Statutory Review Period – June 2023 – July 2023
- Final General Plan Document – August/September 2023

GENERAL PLAN TIME LINE

Stage 3: Recommendation and Approval Stage

- Planning and Zoning Commission (Public Hearing X2) – October/November 2023
- City Council Adoption – December 2023
- General Plan Update – Ballot Measure Requiring Voter Approval – August 2024
(requires 150 day notification period prior to vote)

CONSULTANT SELECTION

- Michael Baker International – Lead Consultant
 - Internationally recognized firm
 - Extensive expertise within the Phoenix metropolitan area
 - Lead the efforts on the current 2035 Major General Plan Amendment 2015 – Character Area Based General Plan
- ESI Corporation
 - Sub-Consultant assisting with a General Economic Market Study to aid in Land Use Analysis

PUBLIC ENGAGEMENT

- Community Outreach and Participation Plan
- Electronic Medium
- Dedicated Website
- Surveys
- Social Media Engagement
- Coordination with Consultant and City's Communications Team

PUBLIC ENGAGEMENT

- 12 Stake Holder Sessions
- 8 Bi-Monthly General Plan Advisory Group (GPAG) Meetings
- Three (3) Community Workshops (Large Format)
- General Plan (Road Show/Target Workshops) Number and Location TBD
- Staff representation with General Plan Update Information at Civic Events

STAKE HOLDERS

Stakeholders: A person or entity who has a specific interest in the City's General Plan and who may be affected by the adoption, implementation and application of the General Plan, it's goals and policies.

- Participate in one on one or small group surveys.
- Led by the consultant and typically has minimal staff involvement
- Invitation to participate
- Grouped together based on community affiliation

STAKE HOLDERS

- Community or Neighborhood Groups
- Non-profit and for-profit builders
- Educational Representatives
- Civic and community organizations
- Commissions or boards
- Other public agencies
- Religious organizations
- Regional groups with local interest (White Tank Conservatory)
- Utility Purveyors

GPAG (GENERAL PLAN ADVISORY GROUP)

- Provides a public forum for other members of the public
- Identify critical issues and relevant information
- Convey community perspective
- Aides in expanding public awareness and participation
- Guide goals and policies for the implementation
- It does not replace or substitute the Planning & Zoning Commission or City Council

GPAG (GENERAL PLAN ADVISORY GROUP)

- Staff to solicit interest from existing boards and commissions for representation (Not more than one member from each Commission or Board, same as 2013 General Plan Update)
- MCDOT and ADOT Representatives
- Land Use Attorney
- Educational Institution Representatives (Dysart, Charter and Ottawa)
- Water Resources Representative

NEXT STEP

- City Council Adoption of Communication Plan – June 7, 2022



SURPRISE
ARIZONA

**QUESTIONS OR
COMMENTS?**

Thank You