

CITY OF SURPRISE
COUNCIL MEMBERS' DISCRETIONARY ACCOUNTS EXPENDITURE REPORT^{1,2,3}
FOR THE THIRD QUARTER OF FISCAL YEAR 2012
January 1, 2012 - March 31, 2012
DISTRICT 1

Jim Biundo was appointed District 1 (Acacia) Council member on June 14, 2011, to fill a vacancy. He has been a resident of Surprise since 2003.



Jim Biundo

GENERAL SUPPLIES:

| | |
|---|----------------------------|
| Account budget for Fiscal Year 2012 | \$ 4,000.00 |
| Amounts recorded in prior periods | 2,174.13 |
| Available budget this quarter | 1,825.87 |
| Expenditures this quarter: | |
| Period Posted | Invoice/Charge Date |
| Description | |
| January | 2/8/2012 |
| West valley State of the State Lunch Gov. Brewer | 60.00 |
| Total General Supplies expenditures for this quarter | |
| | 60.00 |
| Unexpended budget | \$ 1,765.87 |

TRAVEL & TRAINING:

| | |
|--|-------------|
| Account budget for Fiscal Year 2012 | \$ 8,000.00 |
| Amounts recorded in prior periods | 873.78 |
| Available budget this quarter | 7,126.22 |
| Expenditures this quarter: | |
| There were no expenditures this quarter | |
| Total Travel & Training expenditures for this quarter | |
| | - |
| Unexpended budget from supplemental | |
| Unexpended budget | \$ 7,126.22 |

NOTES:

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FOR THE THIRD QUARTER OF FISCAL YEAR 2012
January 1, 2012 - March 31, 2012
DISTRICT 2



Richard Alton began his first four-year term on the Surprise Council in January of 2008. Previously, he served as a member of the Surprise Revitalization Committee and he served as a Commissioner on the Surprise P & Z Commission.



Richard Alton

GENERAL SUPPLIES:

| | | | |
|---|----------------------------|--------------------|-------------|
| Account budget for Fiscal Year 2012 | | | \$ 4,000.00 |
| Amounts recorded in prior periods | | | 73.07 |
| Available budget this quarter | | | 3,926.93 |
| Expenditures this quarter: | | | |
| Period Posted | Invoice/Charge Date | Description | |
| January | 1/16/2012 | Card Scanner | 174.87 |
| Total General Supplies expenditures for this quarter | | | 174.87 |
| Unexpended budget | | | \$ 3,752.06 |

TRAVEL & TRAINING:

| | | | |
|--|--|--|-------------|
| Account budget for Fiscal Year 2012 | | | \$ 8,000.00 |
| Amounts recorded in prior periods | | | 578.15 |
| Available budget this quarter | | | 7,421.85 |
| Expenditures this quarter: | | | |
| There were no expenditures this quarter | | | |
| Total Travel & Training expenditures for this quarter | | | - |
| Unexpended budget | | | \$ 7,421.85 |

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FOR THE THIRD QUARTER OF FISCAL YEAR 2012
January 1, 2012 - March 31, 2012
VICE MAYOR - DISTRICT 3

John Williams began his first four-year term on the Surprise Council in January of 2008. John has been in Emergency Sports Medicine since he and his wife, Melissa, bought their home in Surprise in 2000.



John Williams

GENERAL SUPPLIES:

| | |
|---|-------------|
| Account budget for Fiscal Year 2012 | \$ 4,000.00 |
| Amounts recorded in prior periods | |
| Available budget this quarter | 4,000.00 |
| Expenditures this quarter: | |
| There were no expenditures this quarter | |
| Total General Supplies expenditures for this quarter | - |
| Unexpended budget | \$ 4,000.00 |

TRAVEL & TRAINING:

| | | | |
|--|----------------------------|---|-------------|
| Account budget for Fiscal Year 2012 | \$ 8,000.00 | | |
| Amounts recorded in prior periods | 300.00 | | |
| Available budget this quarter | 7,700.00 | | |
| Expenditures this quarter: | | | |
| Period Posted | Invoice/Charge Date | Description | |
| March | 2/16/2012 | Flight to MD for National League of Cities Conference | 429.60 |
| March | 2/23/2012 | Registration National League of Cities Conference | 685.00 |
| March | 2/23/2012 | J. William Washington DC Conference per diem | 389.00 |
| Total Travel & Training expenditures for this quarter | | | 1,503.60 |
| Unexpended budget | | | \$ 6,196.40 |

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January 1, 2012 - March 31, 2012
DISTRICT 4



Roy Villanueva brings a combined 25 years of experience as Surprise Mayor, Vice Mayor and council member. His recent four-year term began in January of 2008.



Roy Villanueva

| <u>GENERAL SUPPLIES:</u> | |
|---|---------------------------|
| Account budget for Fiscal Year 2012 | \$ 4,000.00 |
| Amounts recorded in prior periods | 1,321.93 |
| Available budget this quarter | <u>2,678.07</u> |
| Expenditures this quarter: | |
| There were no expenditures this quarter | |
| Total General Supplies expenditures for this quarter | |
| | <u>-</u> |
| Unexpended budget | <u><u>\$ 2,678.07</u></u> |

| <u>TRAVEL & TRAINING:</u> | |
|--|---------------------------|
| Account budget for Fiscal Year 2012 | \$ 8,000.00 |
| Amounts recorded in prior periods | 482.83 |
| Available budget this quarter | <u>7,517.17</u> |
| Expenditures this quarter: | |
| There were no expenditures this quarter | |
| Total Travel & Training expenditures for this quarter | |
| | <u>-</u> |
| Unexpended budget | <u><u>\$ 7,517.17</u></u> |

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 FOR THE THIRD QUARTER OF FISCAL YEAR 2012

January 1, 2012 - March 31, 2012

DISTRICT 6



Skip Hall represents the Palo Verde District (6). He lives in Sun Village, and currently serves on the Board of Directors as Treasurer. His term began in March, 2008 as the result of a recall election.



Skip Hall

| | |
|---|------------------|
| <u>GENERAL SUPPLIES:</u> | |
| Account budget for Fiscal Year 2012 | \$ 4,000.00 |
| Amounts recorded in prior periods | 3,484.95 |
| Available budget this quarter | <u>515.05</u> |
| Expenditures this quarter: | |
| There were no expenditures this quarter | |
| | |
| Total General Supplies expenditures for this quarter | <u>-</u> |
| Unexpended budget | <u>\$ 515.05</u> |

| | |
|--|--------------------|
| <u>TRAVEL & TRAINING:</u> | |
| Account budget for Fiscal Year 2012 | \$ 8,000.00 |
| Amounts recorded in prior periods | 621.15 |
| Available budget this quarter | <u>7,378.85</u> |
| Expenditures this quarter: | |
| There were no expenditures this quarter | |
| | |
| Total Travel & Training expenditures for this quarter | <u>-</u> |
| Unexpended budget | <u>\$ 7,378.85</u> |

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CITY OF SURPRISE

**MAYOR'S DISCRETIONARY ACCOUNTS EXPENDITURE REPORT^{1,2,3}
FOR THE THIRD QUARTER OF FISCAL YEAR 2012
January 1, 2012 - March 31, 2012
FORMER MAYOR**



Mayor, Lyn Truitt started his first term in office beginning the third quarter of fiscal year 2008. Lyn is active with the Salvation Army Board, organizes an annual drive for St. Mary's Westside Food Bank, and serves on the Board of West Valley Art Museum.



Lyn Truitt

GENERAL SUPPLIES:

| | | | |
|---|----------------------------|--------------------|------------------|
| Account budget for Fiscal Year 2012 | \$ 9,000.00 | | |
| Amounts recorded in prior periods | <u>8,432.48</u> | | |
| Available budget this quarter | <u>567.52</u> | | |
| Expenditures this quarter: | | | |
| Period Posted | Invoice/Charge Date | Description | |
| January | 12/22/2012 | Lunch Mayor Truitt | 46.00 |
| Total General Supplies expenditures for this quarter | | | <u>46.00</u> |
| Unexpended budget | | | <u>\$ 521.52</u> |

TRAVEL & TRAINING:

| | | | |
|--|----------------------------|-------------------------------------|--------------------|
| Account budget for Fiscal Year 2012 | \$ 10,000.00 | | |
| Amounts recorded in prior periods | <u>1,589.43</u> | | |
| Available budget this quarter | <u>8,410.57</u> | | |
| Expenditures this quarter: | | | |
| Period Posted | Invoice/Charge Date | Description | |
| January | 2/1/2012 | payment received for returned check | (75.00) |
| Total Travel & Training expenditures for this quarter | | | <u>(75.00)</u> |
| Unexpended budget | | | <u>\$ 8,485.57</u> |

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January 1, 2012 - March 31, 2012
MAYOR

Mayor Sharon Wolcott was elected November 2011 on a platform that called for creating more jobs, providing new education options and addressing traffic congestion in Surprise.



Sharon Wolcott

GENERAL SUPPLIES:

| | | |
|---|----------------------------|----------------------------|
| Account budget for Fiscal Year 2012 | \$ | 9,000.00 |
| Amounts expended by prior Mayor | | 8,478.48 |
| Available budget this quarter | | 521.52 |
| Expenditures this quarter: | | |
| Period Posted | Invoice/Charge Date | Description |
| March | 2/21/2012 | Lunch Meeting |
| March | 3/8/2012 | West Valley Mayors Meeting |
| | | 142.54 |
| | | 36.02 |
| Total General Supplies expenditures for this quarter | | 178.56 |
| Unexpended budget | \$ | 342.96 |

TRAVEL & TRAINING:

| | | |
|--|----------------------------|---|
| Account budget for Fiscal Year 2012 | \$ | 10,000.00 |
| Amounts expended by prior Mayor | | 1,514.43 |
| Available budget this quarter | | 8,485.57 |
| Expenditures this quarter: | | |
| Period Posted | Invoice/Charge Date | Description |
| January | 1/9/2012 | Travel Advance US Mayors winter conference Washington |
| | | 247.00 |
| February | 2/23/2012 | Travel Advance per diem and transportation Washington |
| | | 697.00 |
| February | 2/23/2012 | Per Diem Stephanie Whyte* |
| | | 379.00 |
| February | 1/2/2012 | Airfare Wolcott US Conference of Mayors |
| | | 387.40 |
| February | 1/12/2012 | Hotel Deposit US Conference of Mayors |
| | | 278.24 |
| February | 1/12/2012 | Conference Fee Bod & Economic Forecast |
| | | 60.00 |
| February | 1/23/2012 | Shuttle US Conference of Mayors |
| | | 75.00 |
| March | 3/7/2012 | US Mayors Conference hotel and parking |
| | | 587.93 |
| March | 2/17/2012 | Flight to MD for National League of Cities Conference Wolcott |
| | | 378.60 |
| March | 2/17/2012 | Flight to MD for National League of Cities Conference Whyte* |
| | | 517.60 |
| March | 2/22/2012 | Registration National League of Cities Conference Wolcott |
| | | 685.00 |
| March | 2/22/2012 | Registration National League of Cities Conference Whyte* |
| | | 445.00 |
| Total Travel & Training expenditures for this quarter | | 4,737.77 |
| Unexpended budget | \$ | 3,747.80 |

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* Stephanie Whyte expenses totaling \$1,341.60 will be moved to City Managers Department