

**CITY OF SURPRISE**  
**COUNCIL MEMBERS DISCRETIONARY ACCOUNTS EXPENDITURE REPORT<sup>1,2,3</sup>**  
**FOR THE SECOND QUARTER OF FISCAL YEAR 2008**  
**MAYOR**



Until the end of the second quarter of FY08 Joan Shafer was the Mayor elected at large. The newly elected Mayor Lyn Truitt starts his first term in office beginning the third quarter of fiscal year 2008.



Joan Shafer

**GENERAL SUPPLIES:**

<b>Account budget</b>	\$ 17,300.00 *
Amounts recorded in prior periods	17,221.04
Available budget this quarter	78.96
<b>Expenditures</b> this quarter:	
<b>Total General Supplies expenditures</b> for this quarter	-
<b>Unexpended budget before final adjustment</b>	78.96
9/27/2007 Program elimination per council action.	(78.96)
<b>Unexpended budget</b>	-

**TRAVEL & TRAINING:**

<b>Account budget</b>	13,000.00
Amounts recorded in prior periods	388.51
Available budget this quarter	12,611.49
<b>Expenditures</b> this quarter:	
10/1/2007 Joan Shafer	(180.00)
Per diem for meals and incidental expenses associated with attendance to the 2007 League Annual Conference 8/28-31/07.	
<b>This payment was returned and the check was voided.</b>	
<b>Total Travel &amp; Training expenditures</b> for this quarter	(180.00)
<b>Total unexpended budget</b>	12,791.49

NOTES:

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**FOR THE SECOND QUARTER OF FISCAL YEAR 2008**  
**DISTRICT 1**



John Longabaugh, a Surprise resident since 2003, represents the Acacia District (1) and was appointed to the City Council in June 2007 to fill a vacancy.



John Longabaugh

**GENERAL SUPPLIES:**

<b>Account budget</b>	\$	-	*
Amounts recorded in prior periods		-	
Available budget this quarter		-	
<b>Expenditures</b> this quarter:			
There were no expenditures.		-	
<b>Total General Supplies expenditures</b> for this quarter		-	
<b>Unexpended budget</b>		-	

**TRAVEL & TRAINING:**

<b>Account budget</b>		12,000.00
Amounts recorded in prior periods		-
Available budget this quarter		12,000.00
<b>Expenditures</b> this quarter:		
There were no expenditures this quarter.		-
<b>Total Travel &amp; Training expenditures</b> for this quarter		-
<b>Total unexpended budget</b>		\$ 12,000.00

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**DISTRICT 2**



Until the end of the second quarter of FY08 Martha Bails represented the Cottonwood District (2). She began her first four-year term on the Surprise City Council in June 2003. As of January 2008 District 2 is represented by Richard Alton.



Martha Bails

**GENERAL SUPPLIES:**

<b>Account budget</b>	\$	-	*
Amounts recorded in prior periods		-	
Available budget this quarter		-	
<b>Expenditures</b> this quarter:			
There were no expenditures.		-	
<b>Total General Supplies expenditures</b> for this quarter		-	
<b>Unexpended budget</b>		-	

**TRAVEL & TRAINING:**

<b>Account budget</b>		12,000.00
Amounts recorded in prior periods		-
Available budget this quarter		12,000.00
<b>Expenditures</b> this quarter:		
There were no expenditures this quarter.		-
<b>Total Travel &amp; Training expenditures</b> for this quarter		-
<b>Total unexpended budget</b>		\$ 12,000.00

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**DISTRICT 3**



Until the end of the second quarter of FY08 Gary "Doc" Sullivan represented the Mesquite District (3). He was elected to his first four-year term in May 2003. As of January 2008 District 2 is represented by John Williams.



Gary "Doc" Sullivan

<b><u>GENERAL SUPPLIES:</u></b>	
<b>Account budget</b>	\$ 1,600.00 *
Amounts recorded in prior periods	1,570.00
Available budget this quarter	30.00
<b>Expenditures</b> this quarter:	-
<b>Total General Supplies expenditures</b> for this quarter	-
<b>Unexpended budget before final adjustment</b>	30.00
9/27/2007 Program elimination per council action.	(30.00)
<b>Unexpended budget</b>	-

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**DISTRICT 3**

<u><b>TRAVEL &amp; TRAINING:</b></u>	
<b>Account budget</b>	12,000.00
Amounts recorded in prior periods	628.31
Available budget this quarter	11,371.69
<b>Expenditures</b> this quarter:	
10/15/2007 Gary Sullivan	174.50
Reimbursement for transportation expenses related to travel to Washington, D.C. for Luke & Congressional visits (\$180.00) less \$5.50 for amount due to the City from lodging expenses (September 2007).	
9/18/2007 Hilton Hotels	275.33
Advance deposit on room for National League of Cities Conference in New Orleans (November 2007).	
9/21/2007 Hotel Lombardy, Washington D.C.	654.73
Lodging expenses related to travel for Luke & Congressional visits (September 2007).	
9/21/2007 Discount Cab	90.00
Ground transportation from airport related to travel for Luke & Congressional visits (September 2007).	
10/16/2007 Southwest Airlines	501.70 **
Airfare for travel to New Orleans in order to attend the National League of Cities Conference (November 2007).	
10/16/2007 Southwest Airlines	(196.00) ***
Credit for future travel, ticket cancelled, amount transferred to Danny Arismendez.	
<b>Total Travel &amp; Training expenditures</b> for this quarter	1,500.26
<b>Total unexpended budget</b>	9,871.43

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  - \* On September 27, 2007 the Council voted to move the remaining unexpended budget as of that date to the Council Contingency Account. This amount is net of amounts already transferred.
  - \*\* A credit with Southwest Airlines remains for 305.70
  - \*\*\* Portion of credit used by Danny Arismendez, this cost to be transferred to Danny Arismendez's account.

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**DISTRICT 4**



Until the end of the second quarter of FY08 Danny Arismendez represented the Mulberry District (4). A former Council Member, his recent four-year term began in May of 2003. As of January 2008 District 4 is represented by Roy Villanueva.



Danny Arismendez

<b><u>GENERAL SUPPLIES:</u></b>	
<b>Account budget</b>	\$ 2,500.00 *
Amounts recorded in prior periods	2,500.00
Available budget this quarter	-
<b>Expenditures</b> this quarter:	-
<b>Total General Supplies expenditures</b> for this quarter	-
<b>Unexpended budget</b>	-

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**DISTRICT 4**

**TRAVEL & TRAINING:**

<b>Account budget</b>		12,000.00	
Amounts recorded in prior periods		1,145.82	
Available budget this quarter		10,854.18	
<b>Expenditures</b> this quarter:			
9/1/2007	The Fairmont Scottsdale Princess Lodging associated with attendance to the Arizona League Of Cities and Towns Conference (August 2007).	446.55	
10/15/2007	Danny Arismendez Reimburse costs of local transportation related to travel to Washington, D.C. for Luke and Congressional visits (September 2007).	88.00	
11/5/2007	Danny Arismendez Per diem for meals and incidental expenses associated with attendance at the National League of Cities conference in New Orleans (November 2007).	309.00	**
9/21/2007	Hotel Lombardy Lodging associated with the Luke and Congressional visits (September 2007).	649.23	
10/16/2007	Southwest Airlines Airfare to New Orleans and return to Phoenix. Related to travel to attend National League of Cities conference (November 2007).	501.70	
11/17/2007	Southwest Airlines Additional ticket costs to change flight arrangements to attend the National League of Cities conference in New Orleans. Credit used from Gary Sullivan's ticket to New Orleans that was cancelled.	98.00	** ***
11/13/2007	Disney's Contemporary Resort Hotel cost incurred in order to attend the National Association of Latino Elected Officials annual conference (June 2007). Amount paid last quarter 297.51 was suppose to be 697.51.	400.00	
10/23/2007	National League of Cities Registration for conference in New Orleans (November 2007).	310.00	
11/9/2007	Super Shuttle Round trip to airport to attend the National League of Cities conference in New Orleans (November 2007).	79.72	**
11/12/2007	Mulate's Meal purchased while in New Orleans for an extended meeting with officials from other cities also attending the National League Of Cities and Towns Conference (November 2007).	111.47	
<b>Total Travel &amp; Training expenditures</b> for this quarter		2,993.67	
<b>Total unexpended budget</b>		7,860.51	

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- \*\* Net of reimbursed amounts.
- \*\*\* Portion of credit from Gary Sullivan's returned ticket used by Danny Arismendez, this cost to be transferred to Danny Arismendez's account.



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**DISTRICT 5**

**TRAVEL & TRAINING:**

<b>Account budget</b>	12,000.00
Amounts recorded in prior periods	-
Available budget this quarter	12,000.00
 <b>Expenditures</b> this quarter:	
9/19/2007 Super Shuttle	53.00
Round trip to airport for trip to Washington, D.C. for Luke and Congressional visits (September 2007).	
9/21/2007 Hotel Lombardy Washington, D.C.	653.08
Lodging associated with the Luke and Congressional visits (September 2007).	
<b>Total Travel &amp; Training expenditures</b> for this quarter	706.08
 <b>Total unexpended budget</b>	11,293.92

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**DISTRICT 6**



Gwyn Foro represents the Palo Verde Distict (6). She moved to Rose Garden in 2001 and was elected to her first four-year term on the Surprise City Council in May 2005.



Gwyn Foro

**GENERAL SUPPLIES:**

<b>Account budget</b>	\$ 10,500.00	*, **
Amounts recorded in prior periods	10,000.00	
Available budget this quarter	500.00	
<b>Expenditures</b> this quarter:		
<b>Total General Supplies expenditures</b> for this quarter	-	
<b>Unexpended budget</b>	500.00	**

**TRAVEL & TRAINING:**

<b>Account budget</b>	12,000.00
Amounts recorded in prior periods	(91.49)
Available budget this quarter	12,091.49
<b>Expenditures</b> this quarter:	
<b>Total Travel &amp; Training expenditures</b> for this supplemental	-
<b>Total unexpended budget</b>	12,091.49

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- \*\* On 11/29/07 Council Member Foro made the motion to approve a transfer from Council Contingency in the amount of \$500 for District 6 "Meet and Greet". No related expenses for the meet and greet have been reported.