

**CITY OF SURPRISE**

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



Mayor Joan Shafer has set of record of firsts for the City. She was the first woman elected to the Surprise City Council and eventually becoming its first woman mayor. She is also the first elected mayor having been elected at-large.



Joan Shafer

**GENERAL SUPPLIES:**

<b>Account budget</b>	\$ 17,300.00 *
Amounts recorded in prior periods	-
Available budget this quarter	<u>17,300.00</u>
<b>Expenditures</b> this quarter:	
7/2/2007 Crown Trophy One 9x12 perpetual plaque.	81.38
7/25/2007 Phoenix Precast Products Benches for drop-off area at Dream Catcher Park.	1,117.83
8/9/2007 Holiday Card Center Holiday cards.	73.95
8/9/2007 Arizona Department of Revenue Use tax on Holiday Cards ordered from an out of state vendor. The actual payment of the expense occurred after 9/27/07. However the expense was authorized prior to 9/27/07.	4.14
8/13/2007 100 Club Contribution.	500.00
8/13/2007 Innovative Screeners Two shirts and embroidered with City logo and Councilmember's name.	34.40
8/20/2007 Arizona Department of Revenue Use tax on purchases made in a prior month from Arnold Center for equipment used by Community and Recreational Services.	59.36
8/30/2007 Pima Awards & Promotional Products, Inc. Rubber squeeze balls to hand out. The actual payment of the expense occurred after 9/27/07. However the expense was authorized prior to 9/27/07.	1,225.40
9/19/2007 Westmarc 15th Anniversary Best of the West Dinner & Awards bronze sponsorship. The actual payment of the expense occurred after 9/27/07. However the expense was authorized prior to 9/27/07.	2,000.00
9/24/2007 Pearson's Enterprises, Inc. Flagpoles installed at Dream Catchers Park.	12,124.58
<b>Total General Supplies expenditures</b> for this quarter	<u>17,221.04</u>
<b>Unexpended budget before final adjustment</b>	<u>78.96</u>
9/27/2007 Program elimination per council action.	<u>(78.96)</u>
<b>Unexpended budget</b>	<u>-</u>

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**MAYOR**

**TRAVEL & TRAINING:**

<b>Account budget</b>	13,000.00
Amounts recorded in prior periods	-
Available budget this quarter	13,000.00
 <b>Expenditures</b> this quarter:	
7/19/2007 Resort Suites of Scottsdale	(91.49)
Reverse deposit on hotel costs for August, cancelled reservations. This credit is related to an expenditure recognized in the previous year.	
8/8/2007 League of Arizona Cities and Towns	300.00
Registration for the 2007 League Annual Conference held on August 28, 2007 through Friday August 31, 2007.	
8/13/2007 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 (will be reflected on the 2nd Quarter report).</b>	
<b>Total Travel &amp; Training expenditures</b> for this quarter	388.51
 <b>Total unexpended budget</b>	 12,611.49

NOTES:

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**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**



Martha Bails represents the Cottonwood District (2). Martha Bails moved to Surprise in 1999 from Hawthorne, California. She began her first four-year term on the Surprise City Council in June 2003.



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**



Gary "Doc" Sullivan represents the Mesquite District (3). He was elected to his first four-year term on the Surprise City Council in May 2003. He moved to Surprise in June of 2001 from San Diego, California.



Gary "Doc" Sullivan

**GENERAL SUPPLIES:**

<b>Account budget</b>	\$ 1,600.00 *
Amounts recorded in prior periods	-
Available budget this quarter	<u>1,600.00</u>
<b>Expenditures</b> this quarter:	
9/4/2007 Fireworks Productions of Arizona, Ltd. Fireworks display on August 24th, 2007 at Valley Vista High School.	1,300.00
9/4/2007 Labor related to the August 24th, 2007 fireworks display. Allocation of labor cost associated with event. The actual posting of the expense occurred after 9/27/07. However the expense was authorized prior to 9/27/07.	270.00
<b>Total General Supplies expenditures</b> for this quarter	<u>1,570.00</u>
<b>Unexpended budget before final adjustment</b>	<u>30.00</u>
9/27/2007 Program elimination per council action.	<u>(30.00)</u>
<b>Unexpended budget</b>	<u>-</u>

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**DISTRICT 3**

<b><u>TRAVEL &amp; TRAINING:</u></b>	
<b>Account budget</b>	12,000.00
Amounts recorded in prior periods	-
Available budget this quarter	12,000.00
<b>Expenditures</b> this quarter:	
7/19/2007 Resort Suites of Scottsdale	(91.49)
Reverse deposit on hotel costs for August, cancelled reservations. This credit is related to an expenditure recognized in the previous year.	
7/26/2007 Southwest Airlines	198.80
Airfare to Baltimore-Washington and return to Phoenix, departing 9/18/07 returning 09/21/07. Related to travel to Washington, D.C. for Luke & Congressional visits.	
8/8/2007 League of Arizona Cities and Towns	300.00
Registration for the 2007 League Annual Conference held on August 28, 2007 through Friday August 31, 2007.	
8/20/2007 Gary Doc Sullivan	221.00
Per Diem for meals and incidentals while traveling 9/18-21/2007 to Washington, D.C. for Luke & Congressional Visits.	
7/18/2007 **	
<b>Total Travel &amp; Training expenditures</b> for this quarter	628.31
<b>Total unexpended budget</b>	11,371.69

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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.
- \*\* There was an additional expenditure of \$280.00 originally recorded in this account during the quarter but is a District 4 expenditure and for reporting purposes is being displayed as such.

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**DISTRICT 4**



Danny Arismendez represents the Mulberry District (4). A native of the area, he moved to Surprise from El Mirage in 1982. Formerly a council member of the City, he was recently elected to the City Council in 2003 to a four-year term.



Danny Arismendez

**GENERAL SUPPLIES:**

<b>Account budget</b>	\$ 2,500.00 *
Amounts recorded in prior periods	-
Available budget this quarter	2,500.00
<b>Expenditures</b> this quarter:	
8/6/2007 Hispanic Leadership Forum del Oeste	2,500.00
Ninth Annual 'Baile de Exito' Platinum Sponsorship	-
<b>Total General Supplies expenditures</b> for this quarter	2,500.00
<b>Unexpended budget</b>	-

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**DISTRICT 4**

**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:		
7/19/2007	Resort Suites of Scottsdale Reverse deposit on hotel costs for August, cancelled reservations. This credit is related to an expenditure recognized in the previous year.	(91.49)
7/1/2007	Disney's Contemporary Resort Hotel cost incurred in order to attend the National Association of Latino Elected Officials annual conference in June 2007.	297.51
7/18/2007	League of Arizona Cities and Towns Registration for the 2007 League Annual Conference held on August 28, 2007 through Friday August 31, 2007.	280.00 **
7/26/2007	Southwest Airlines Airfare to Baltimore-Washington and return to Phoenix, departing 9/18/07 returning 09/21/07. Related to travel to Washington, D.C. for Luke & Congressional visits.	198.80
8/9/2007	National League of Cities Registration for class, "Local Economic Development: The Good the Bad and the Ugly".	105.00
8/13/2007	Daniel Arismendez Per diem for meals and incidental expenses associated with attendance to the 2007 League Annual Conference 8/28-31/07.	135.00
8/20/2007	Daniel Arismendez Per diem for meals and incidental expenses associated with participation in Luke & Congressional Visits 9/18-21/07 in Washington, D.C..	221.00
<b>Total Travel &amp; Training expenditures</b> for this quarter		1,145.82
<b>Total unexpended budget</b>		10,854.18

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**DISTRICT 5**



Joe Johson represents the Palm District (5). A native of New York, he has lived in Arizona 32 years and has been a Surprise resident for 8. He was elected to the City Council in a September 2004 recall election.



Joe Johnson

**GENERAL SUPPLIES:**

<b>Account budget</b>	\$ 2,400.00 *
Amounts recorded in prior periods	-
Available budget this quarter	<u>2,400.00</u>
<b>Expenditures</b> this quarter:	
8/6/2007 Daisy Management Corp. Entertainment at the Surprise Orchards Spring Social on April 28, 2007.	1,569.92
8/6/2007 Dream Dogs Food at the Surprise Orchards Spring Social on April 28, 2007.	375.00
9/7/2007 Wal-Mart Games for the teens at the Racquet Facility. The actual payment of the expense occurred after 9/27/07. However the expense was authorized prior to 9/27/07.	335.00
9/25/2007 Surprise City Store Shirts, mugs and lanyards - promotional material for West Point HOA. The actual payment of the expense occurred after 9/27/07. However the expense was authorized prior to 9/27/07.	111.00
<b>Total General Supplies expenditures</b> for this quarter	<u>2,390.92</u>
<b>Unexpended budget before final adjustment</b>	<u>9.08</u>
9/27/2007 Program elimination per council action.	(9.08)
<b>Unexpended budget</b>	<u>(0.00)</u>

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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:	
7/19/2007 Resort Suites of Scottsdale Reverse deposit on hotel costs for August, cancelled reservations. This credit is related to an expenditure recognized in the previous year.	(91.49)
7/18/2007 League of Arizona Cities and Towns Registration for the 2007 League Annual Conference held on August 28, 2007 through Friday August 31, 2007.	280.00
7/26/2007 Southwest Airlines Airfare to Baltimore-Washington and return to Phoenix, departing 9/18/07 returning 09/21/07. Related to travel to Washington, D.C. for Luke & Congressional visits.	198.80
8/20/2007 Joe Johnson Per diem for meals and incidental expenses associated with participation in Luke & Congressional Visits 9/18-21/07 in Washington, D.C..	221.00
<b>Total Travel &amp; Training expenditures</b> for this quarter	608.31
 <b>Total unexpended budget</b>	11,391.69

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**DISTRICT 6**



Gwyn Foro represents the Palo Verde District (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	-	
Available budget this quarter	10,500.00	
<b>Expenditures</b> this quarter:		
8/30/2007 Friends of Animal Care & Control	10,000.00	
General support.		
<b>Total General Supplies expenditures</b> for this quarter	10,000.00	
<b>Unexpended budget</b>	500.00	**

**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:		
7/19/2007 Resort Suites of Scottsdale	(91.49)	
Reverse deposit on hotel costs for August, cancelled reservations.		
This credit is related to an expenditure recognized in the previous year.		
<b>Total Travel &amp; Training expenditures</b> for this supplemental	(91.49)	
<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 recorded yet.