



**NOTICE OF A REGULAR MEETING OF THE COMMON COUNCIL
OF THE TOWN OF CLARKDALE**

**Tuesday, July 8, 2014 at 6:00 P.M.
Clark Memorial Clubhouse, Men's Lounge**

PURSUANT TO A.R.S. §38-431.02, NOTICE IS HEREBY GIVEN to the members of the Common Council of the Town of Clarkdale and to the general public that the Town of Clarkdale Common Council will hold a Regular Meeting open to the public on **Tuesday, July 8, 2014, at 6:00 p.m.** in the **Clark Memorial Clubhouse, Men's Lounge, 19 N. Ninth Street, Clarkdale, Arizona.** Members of the Clarkdale Common Council will attend either in person or by telephone, video or internet conferencing. Pursuant to A.R.S. §38-431.03, the Council may vote to recess the meeting and move into Executive Session on any item, which will be held immediately after the vote and will not be open to the public. Upon completion of Executive Session, the Council may resume the meeting, open to the public, to address the remaining items on the agenda.

Supporting documentation and staff reports furnished to the Council with this agenda are available for review on the Town website at www.clarkdale.az.gov and the Town Clerk's Office.

The undersigned hereby certifies that a copy of this notice was duly posted on the Community Development Building bulletin board, located at 890 Main Street, Clarkdale, Arizona on July 3, 2014 at 1:00 p.m.

Kathy Bainbridge
KATHY BAINBRIDGE
CLERK/FINANCE DIRECTOR

As a reminder, if you are carrying a cell phone, electronic pager, computer, two-way radio, or other sound device, we ask that you turn it off at this time to minimize disruption to this meeting.

ALL ITEMS ON THIS AGENDA ARE SCHEDULED FOR DISCUSSION AND POSSIBLE ACTION, UNLESS OTHERWISE NOTED.

- 1. CALL TO ORDER**
- 2. PUBLIC COMMENT** – The Town Council invites the public to provide comments at this time. Members of the Council may not discuss items that are not specifically identified on the agenda. Therefore, pursuant to A.R.S. §38-431.01(G), action taken as a result of public comment will be limited to directing staff to study the matter, responding to any criticism or scheduling the matter for further consideration and decision at a later date. Persons interested in making a comment on a specific agenda item are asked to complete a brief form and submit it to the Town Clerk during the meeting. Each speaker is asked to limit their comments to five minutes.
- 3. CONSENT AGENDA** - The consent agenda portion of the agenda is a means of expediting routine matters that must be acted on by the Council. All items are approved with one motion. Any items may be removed for discussion at the request of any Council Member.
 - A. Approval of Minutes of the Common Council** - Approval of the minutes of the Regular Meeting held June 10, 2014 and Special Meetings of June 10th and June 24, 2014.

- B. Claims** - List of specific expenditures made by the Town during the previous month. June, 2014 check log and PPE dated June 14 and June 28, 2014.
- C. Board and Commission Minutes** – Acknowledgement of receipt of minutes and draft minutes of the previous month’s Board and Commission Meetings.
Board of Adjustments Notice of Cancellation of meeting June 25, 2014
Design Review Board minutes of the meeting held June 4, 2014
Planning Commission minutes of the meeting held June 17, 2014
Library Advisory Board minutes of the meeting held May 1, 2014
Parks and Recreation Committee Notice of Cancellation of meeting June 11, 2014
- D. Resolution Making Appointments to the Municipal Property Corporation** – Approval of Resolution #1470 making appointments to the Municipal Property Corporation.
- E. Proclamation Proclaiming the Month of August 2014 as Drowning Impact Awareness Month** – Approval of a Proclamation declaring the month of August 2014 as Drowning Impact Awareness Month.
- F. Designated Funds** – Approval of designated funds for FY 2014-2015.
- G. CDBG Resolution Setting Project Priority** – Approval of Resolution #1471 for CDBG project selection and allowing staff to move forward with the submission of the FY14 Federal Community Development Block Grant (CDBG) request.

NEW BUSINESS

- 4. WORK SESSION REGARDING A PEDDLERS AND SOLICITORS ORDINANCE** – Discussion of the draft ordinance pertaining to Article 8-1; Business Regulations – Peddlers and Solicitors.
- 5. NOTICE OF INTENT TO SET WATER RATES** – Discussion and consideration of a Notice of Intent to Set water Rates.
- 6. WORKSESSION REGARDING COMMUNITY ENGAGEMENT WITH YAVAPAI COLLEGE** – Discussion of the status of efforts to increase communication, participation and collaboration between Yavapai College and the citizens, businesses and communities of the Verde Valley.

REPORTS

- 7. Current Events** – A brief summary of current events. The Council will not propose, discuss, deliberate or take legal action on any matter in the summary.
Mayor’s Report
Vice-Mayor’s Report
Councilmembers’ Report
Town Manager’s Report

8. **Organizational Reports** – Reports regarding regional organizations.
CAT/ VVTPO – Cottonwood Area Transit and the Verde Valley Transportation Planning Organization & other transportation affiliations.
NACOG - Northern Arizona Council of Governments.
NAMWUA - Northern Arizona Municipal Water Users Association.
VRBP – Verde River Basin Partnership.
VVLP – Verde Valley Land Preservation.
WAC - Yavapai County Water Advisory Committee.
VVREO – Verde Valley Regional Economic Organization.
YCL – A report from the Yavapai College Liaison.

9. **FUTURE AGENDA ITEMS** - Listing of items to be placed on a future council agenda

10. **ADJOURNMENT**

Persons with a disability may request reasonable accommodations by contacting the Town Hall at 639-2400 (TTY: 1-800-367-8939) at least 72 hours in advance of the meeting.

**Minutes of a Special Session of the Common Council of the Town of Clarkdale
Held on Tuesday, June 10, 2014**

A Special Meeting of the Common Council of the Town of Clarkdale was held on Tuesday, June 10, 2014, at 3:00 p.m. in the Clark Memorial Clubhouse, Men's Lounge, 19 N. Ninth Street, Clarkdale, Arizona.

CALL TO ORDER – Meeting was called to order at 3:03 P.M. by Mayor Von Gausig.

Town Council:

Mayor Doug Von Gausig

Vice Mayor Richard Dehnert

Councilmember Reynold Radoccia

Councilmember Curtiss Bohall

Councilmember Bill Regner

Town Staff:

Town Manager Gayle Mabery

Town Clerk/Finance Director Kathy Bainbridge

Finance Supervisor Kathy Cwiok

Community Development/Economic Director Jodie Filardo

Community Services/Human Resources Director Janet Perry

Community Services Supervisor Dawn Norman

Utilities/Public Works Director Wayne Debrosky

Utilities Supervisor Ellen Yates

Sergeants Troy Smith and Bill Relyea

Deputy Clerk Mary Ellen Dunn

PUBLIC COMMENT – The Town Council invites the public to provide comments at this time. Members of the Council may not discuss items that are not specifically identified on the agenda. Therefore, pursuant to A.R.S. §38-431.01(G), action taken as a result of public comment will be limited to directing staff to study the matter, responding to any criticism or scheduling the matter for further consideration and decision at a later date. Persons interested in making a comment on a specific agenda item are asked to complete a brief form and submit it to the Town Clerk during the meeting. Each speaker is asked to limit their comments to five minutes.

There was no public comment.

NEW BUSINESS

FISCAL YEAR 2013-2014 BUDGET TRANSFERS – Discussion and consideration regarding authorization for fund transfers within the fiscal year 2013-2014 budget.

Each year the Council adopts a balanced budget based on projections of local revenue as well as projections from the State of Arizona revenue (State Shared Revenues and State Sales Tax). Staff uses these projections to budget for expenses expected to be incurred in the following year. During the year, Council may make changes to a budget based on economic factors by authorizing additional transfers when needs are identified.

Exact amounts available for the requested budget balancing transfers will not be available until well after June 30th, when final sales tax collections are distributed by the State of Arizona and yearly

closing entries have been completed. The following transfer totals are based on current projections of year end funds available. For audit purposes, these adjustments need to take place before the June 30th end of the Fiscal Year. Actual transfer amounts may differ due to changes in actual revenue received for the remainder of the year and amounts required to balance the General Fund, HURF Fund, Capital Projects Fund, Water Fund, Wastewater Fund, Sanitation Fund, and Cemetery Fund.

Proposed transfers are as follows and are based on total dollars available:

<u>Transfers out of:</u>	<u>Transfers into:</u>	<u>Amount:</u>	<u>Current Budget</u>
<u>Construction Tax Transfer to Capital Projects Fund and General Fund offset amount</u>			
General Fund – Construction Tax	Capital Projects Fund	\$ 50,000.00	\$55,000.00
<u>General Fund Transfer to HURF Fund</u>			
General Fund – Street Funding	Street (HURF) Fund	\$81,540.00	\$90,600.00
<u>Administration Fee Fund transfers to General Fund</u>			
Streets Fund	General Fund	\$34,606.33	\$34,606.33
Wastewater Fund	General Fund	\$33,545.24	\$33,545.24
Water Fund	General Fund	\$58,272.50	\$58,272.50
Sanitation Fund	General Fund	\$24,688.33	\$24,688.33
Grants Fund	General Fund	\$10,919.00	\$ 9,167.69
Cemetery Fund	General Fund	\$ 4,126.21	\$ 4,126.21
<u>Transfers out of:</u>	<u>Transfers into:</u>	<u>Amount:</u>	<u>Current Budget</u>
Sanitation Fund	General Fund for Streets	\$40,000.00	\$40,000.00
Perpetual Care Fund	Cemetery Fund	\$15,500.00	\$15,500.00
Water Fund (Equipment Rental)	Streets Fund	\$ 2,000.00	\$ 2,000.00

Town Clerk/Finance Director Bainbridge presented information on this agenda item.

Vice Mayor Dehnert moved to authorize the staff to make the necessary budget balancing fund transfers within the Fiscal Year 2013-2014 budget. Councilmember Regner seconded the motion. The motion was approved unanimously.

REALLOCATION OF DESIGNATED FUNDS – Discussion and consideration of reallocating \$25,000 of the 2013-2014 Designated Funds to the General Fund for building repairs. The 2013-2014 line item budgets for Building Maintenance and Building Improvements totaled \$16,020.00. The unexpected building repairs during the year of re-roofing the shop, purchasing and installing a new air conditioner unit for the Administration/Library building and purchasing and installing a new air conditioner unit for the Community Development building were not able to be funded by the General Fund in the amount of \$25,000.

Council approved special project designated funds for fiscal year 2013-2014 in the amount of \$40,000 for the streetscape project on Main Street between Broadway and Ninth Street. That project

has yet to be started this current fiscal year and staff is requesting that \$25,000 of those funds be reallocated to the General Fund Public Works Budget as follows:

<u>Account Number</u>	<u>Description</u>	<u>Current Budget</u>	<u>Reallocation</u>	<u>New Budget</u>
01-5-3101-7503	Building Maintenance	\$ 6,020.00	\$12,000.00	\$18,020.00
01-5-3101-7600	Building Improvements	\$10,000.00	\$13,000.00	\$23,000.00
		\$16,020.00	\$25,000.00	\$41,020.00

Town Clerk/Finance Director Bainbridge presented information on this agenda item.

Councilmember Regner moved for the approval of reallocating \$25,000 of the 2013-2014 Designated Funds to the General Fund for building repairs:

<u>Account Number</u>	<u>Description</u>	<u>Current Budget</u>	<u>Reallocation</u>	<u>New Budget</u>
01-5-3101-7503	Building Maintenance	\$ 6,020.00	\$12,000.00	\$18,020.00
01-5-3101-7600	Building Improvements	\$10,000.00	\$13,000.00	\$23,000.00
		\$16,020.00	\$25,000.00	\$41,020.00

Vice Mayor Dehnert seconded the motion. The motion passed unanimously.

FISCAL YEAR 2014-2015 PRELIMINARY BUDGET WORKSESSION – A worksession with Council regarding the Preliminary Budget for the 2014-2015 Fiscal Year Budget.

At the April 22 and May 13, 2014 council meetings, presentations of the 2014-2015 Fiscal Year Preliminary Budget were reviewed for the Major Operational Funds of the General Fund, HURF (Streets) Fund, Sanitation Fund, Wastewater Fund, Water Fund, Cemetery Fund, and Capital Improvement Fund and the Non-Operational Funds of the Development Reimbursement Fund, Grant Fund and Donation Fund.

This session will be an overall review of the budgets for all funds with discussions regarding property tax, water utility rates and special designated fund projects in order to get direction from Council regarding the Official Preliminary Budget which is scheduled for action on June 24, 2014.

Town Clerk/Finance Director Bainbridge presented information on this agenda item and indicated there were four areas staff require Council direction:

- 1) Water rate increase
- 2) WWTP additional payment
- 3) Designated project funding
- 4) Property tax levy

WWTP ADDITIONAL PAYMENT:

Council directed Finance Director Bainbridge to make the additional payment of \$660,000 toward the WIFA debt service from the future wastewater treatment plant funds paid to the Town by developers, BC Land Group (Mountain Gate).

WATER RATE INCREASE:

Utilities Supervisor Ellen Yates presented Council with four possible options for the increase.

- 1) Twenty percent (20%) increase over the tiers leaving base rate the same;
- 2) Twenty-two percent (22%) increase on the base rate leaving the tiers the same;
- 3) A six percent (6%) increase to the base rate and a fifteen percent (15%) increase to the tiers;
- 4) A twelve percent (12%) increase to the base rate and a nine-and-a-half percent (9 ½%) increase to the tiers.

Council directed staff to apply the third option (6% increase to base, 15% increase to tiers) to the budget for the water rate increase.

DESIGNATED PROJECT FUNDING:

Finance Director Bainbridge informed Council there was \$95,250 in unspent project funds from 2013-2014 that would carry over to the 2014-2015 budget. Staff recommendations were presented to Council:

Microphones/IT upgrades in Men's Lounge	\$25,000
Mongini Park master plan/study	\$15,000
Main Street Park improvements	\$25,000
Code Recodification	\$13,000
Economic Development/Marketing:	
VVREO	\$500
AZ Tourism Show	\$2000
League Giveaways	\$2500
Marketing	\$2500
VV Geo-Tourism Marketing	\$2500
Projects	\$7250
	<u>\$17,250</u>
	\$95,250

Other recommendations included streetscape development, way finding signage, and a parking study.

Councilmember Bohall reported that following neighbor complaints about improving the Mongini Park ball field, and subsequent improvements made, very few people make use of the field, possibly due to hot weather. A lot of children use the playground area, but no one has made use of the ramadas in a long time.

Council directed staff to move the \$15,000 for Mongini Park improvements into the Economic Development/Marketing Projects to be used toward way finding signage.

PROPERTY TAX LEVY:

Mayor Von Gausig stated that implementing the property tax levy would not be worth the risk to the Home Rule election coming up in August. Council agreed with that assessment and directed staff accordingly.

This is a worksession only and no action by Council is required.

FUTURE AGENDA ITEMS - Listing of items to be placed on a future council agenda.

ADJOURNMENT – without objection, Mayor Von Gausig adjourned the meeting at 6:00 P.M.

APPROVED:

ATTESTED/SUBMITTED:

Doug Von Gausig, Mayor

Kathy Bainbridge, Town Clerk

CERTIFICATION

I hereby certify that the foregoing minutes are a true and correct copy of the minutes of the regular meeting of the Town Council of the Town of Clarkdale, Arizona held on the 10th day of June, 2014. I further certify that meeting was duly called and held and that a quorum was present.

Dated this _____ day of _____, 2014.

SEAL

Kathy Bainbridge, Town Clerk

**Minutes of a Regular Session of the Common Council of the Town of Clarkdale
Held on Tuesday, June 10, 2014**

A Regular Meeting of the Common Council of the Town of Clarkdale was held on Tuesday, June 10, 2014, at 6:00 P.M. in the Men's Lounge of the Clark Memorial Clubhouse, 19 N. Ninth Street, Clarkdale, Arizona.

CALL TO ORDER – Meeting was called to order at 6:05 P.M. by Mayor Von Gausig.

Town Council:

Mayor Doug Von Gausig

Councilmember Bill Regner

Vice Mayor Richard Dehnert

Councilmember Curtiss Bohall

Councilmember Rennie Radoccia

Town Staff:

Town Manager Gayle Mabery

Town Clerk/Finance Director Kathy Bainbridge

Community Services/Human Resources Director Janet Perry

Community Services Administrative Assistant Joni Westcott

Utilities/Public Works Director Wayne Debrosky

Sergeants Troy Smith and Bill Relyea

Deputy Clerk Mary Ellen Dunn

PUBLIC COMMENT – The Town Council invites the public to provide comments at this time. Members of the Council may not discuss items that are not specifically identified on the agenda. Therefore, pursuant to A.R.S. §38-431.01(G), action taken as a result of public comment will be limited to directing staff to study the matter, responding to any criticism or scheduling the matter for further consideration and decision at a later date. Persons interested in making a comment on a specific agenda item are asked to complete a brief form and submit it to the Town Clerk during the meeting. Each speaker is asked to limit their comments to five minutes.

There was no public comment.

CONSENT AGENDA - The consent agenda portion of the agenda is a means of expediting routine matters that must be acted on by the Council. All items are approved with one motion. Any items may be removed for discussion at the request of any Council Member.

- A. Approval of Minutes of the Common Council** - Approval of the minutes of the Strategic Planning Meeting held March 5, 2014, Regular Meeting held May 13, 2014, Executive Session held May 13, 2014 and Special Meeting May 27, 2014.
- B. Claims** - List of specific expenditures made by the Town during the previous month. May, 2014 check log and PPE dated May 3, 17, 27 and 31, 2014.
- C. Board and Commission Minutes** – Acknowledgement of receipt of minutes and draft minutes of the previous month's Board and Commission Meetings.
Board of Adjustments Notice of Cancellation of meeting May 28, 2014

Design Review Board minutes of the meeting held May 7, 2014
Planning Commission minutes of the meeting held May 20, 2014
Library Advisory Board minutes of the meeting held April 10, 2014
Parks and Recreation Committee minutes of the meetings held March 12, 2014 and
April 9, 2014
Public Safety Personnel Retirement Board minutes of meeting held May 7, 2014

- D. Intergovernmental Agreement for Election Services between Yavapai County and the Town of Clarkdale** – Approval of an Intergovernmental Agreement with Yavapai County for election services.
- F. Intergovernmental Agreement for Establishment of Unified Emergency Management** – Approval of the 2014 Intergovernmental Agreement between Yavapai County and the Town of Clarkdale for Emergency Management Services.
- G. Verde Valley Humane Society Impound Animal Agreement** – Approval of a 2014-2015 Verde Valley Humane Society Impound Animal Agreement.

Councilmember Radoccia pulled item E.

Councilmember Bohall moved to approve Consent Agenda items A – G as presented. Councilmember Regner seconded the motion. The motion was approved unanimously.

- E. Resignation from the Library Advisory Board** – Acceptance of a letter of resignation from Jerry Wiley from the Library Advisory Board.

Jerry Wiley has submitted a letter of resignation from his position on the Clarkdale Library Advisory Board which will create a vacant term expiring September 30, 2014.

Councilmember Radoccia moved to approve Consent Agenda item E. Councilmember Regner seconded the motion. The motion was approved unanimously.

NEW BUSINESS

2014 SPIRIT OF CLARKDALE AWARD NOMINATIONS – Discussion and consideration of the Spirit of Clarkdale Review Committee recommendations to Council on the 2014 “Spirit of Clarkdale” nominations.

Community Services Administrative Assistant Westcott presented information on this agenda item.

Town Manager Mabery noted that more involvement from the community in the nomination process would be optimal and Westcott stated that the Community Services department is working on that issue.

Councilmember Bohall moved to approve the Spirit of Clarkdale Review Committee’s recommended awards. Vice Mayor Dehnert seconded the motion. The motion passed unanimously.

REPORTS

Current Events – A brief summary of current events. The Council will not propose, discuss, deliberate or take legal action on any matter in the summary.

Mayor's Report –

- May 14, 2014 Attended Verde River @ Clarkdale quarterly coordination meeting
- May 16, 2014 Led Verde Familiarization Kayak Trip with Freeport McMoRan representatives
- May 17, 2014 Presented on “Economics of Rivers” at WRAN forum
- May 20, 2014 Attended WAC meeting; spoke with Supervisor Chip Davis regarding this meeting
- May 22, 2014 Attended meeting with Chip Davis, Nikki Check, Candace Gallagher and Library District
- May 27, 2014 Attended online meeting presented by Laurel Lacher, hydrologist, “Clarkdale WRMP Modeling Update”
- May 29, 2014 Attended Community College Advisory meeting with Verde Valley Mayors/representatives
- May 30, 2014 Met with Michael at Clarkdale Classic Station
- June 2, 2014 Participated in AZ League officers’ teleconference about PSPRS plans; met with Dave Gann of Nature Conservancy
- June 3, 2014 Attended Arizona Forward Water Committee Meeting
- June 4, 2014 Met with Duff Sorrels at Peck’s Lake to photograph old clubhouse prior to possible demolition
- June 6, 2014 Attended Arizona League Elected Officials’ training
- June 10, 2014 Attended Arizona League Officers’ meeting

Vice-Mayor's Report –

- May 14, 2014 Attended MATFORCE Verde Valley Steering Committee and received plaque for serving on the board of directors
- May 22, 2014 Attended Intergovernmental Meeting
- May 26, 2014 Attended ceremony at cemetery
- June 1, 2014 Viewed Lower Tapco RAP
- June 3, 2014 Attended Yavapai County Board of Health meeting

Councilmember Bohall's Report –

- May 21, 2014 Attended CAT meeting
- May 22, 2014 Attended Intergovernmental Meeting
- May 26, 2014 Gave Memorial Day presentation at cemetery
- May 29, 2014 Attended VVTPO meeting
- May 30, 2014 Attended Spirit of Clarkdale committee meeting
- May 31, 2014 Attended Concert in the Park

Councilmember Regner's Report –

- Attended several Friends of Southwest Wine Center meetings
- May 15, 2014 Attended Open House for Gateway Green
- May 17, 2014 Attended bank robbery reenactment movie premiere
- May 22, 2014 Attended Intergovernmental Meeting
- June 6, 2014 Attended VVREO expanded meeting
- June 7, 2014 Manned Friends of the Southwest Wine table at the Verde Valley Wine Consortium Symposium

Councilmember Radoccia's Report –

- May 22, 2014 Attended Intergovernmental Meeting
- Put in resignation for Friends of Southwest Wine Center board

Town Manager's Report -

- Reminder: June 18th at 10 a.m. is the Lower Tapco ribbon cutting

Organizational Reports – Reports regarding regional organizations.

CAT/ VVTPO – Cottonwood Area Transit and the Verde Valley Transportation Planning Organization & other transportation affiliations. Councilmember Bohall:

CAT: Transportation legislation funding expires this fall and federal legislators are looking for ways to enhance the transportation fund. Serious consideration is being given to raising gas tax to 33 cents/gallon (from 18.3 cents/gallon).

Mike Willett gave presentation on county's plans for possible river access at Mingus Avenue; Also included in packet is copy of letter from ADOT regarding Hwy. 260 and plans.

VVTPO: Minutes presented with packet.

NACOG - Northern Arizona Council of Governments. Vice Mayor Dehnert:

No report

NAMWUA - Northern Arizona Municipal Water Users Association. Councilmember Radoccia:

No report

VRBP – Verde River Basin Partnership. Mayor Von Gausig:

Presentation on injection well.

VVLP – Verde Valley Land Preservation. Councilmember Radoccia:

No report

WAC - Yavapai County Water Advisory Committee. Mayor Von Gausig:

CYHWRMS Discussion and question: Would WAC survive another year? Supervisor Davis is considering having Yavapai County pay only half their dues.

VVREO – Verde Valley Regional Economic Organization. Councilmember Regner:

Discussion on importance of broadband to the Verde Valley. Will perform an aggregate demand study to determine what present and future needs are for bandwidth capacity.

YCL – A report from the Yavapai College Liaison. Councilmember Regner:

The Campus Advisory Committee that Dean James Perey has been charged with forming has asked municipalities of Cottonwood, Clarkdale, Camp Verde and Sedona to each submit two to four candidates from which they will choose one person from each area to serve a two year term.

Yavapai College District governing board is seeking feedback from Yavapai County residents on the board’s responsibility to provide education, economic development and cultural enrichment at a justifiable cost to taxpayers. A survey has been developed and is online at the college website.

FUTURE AGENDA ITEMS - Listing of items to be placed on a future council agenda.

- Discussion and possible action of Haskell Springs Well and Yavapai College’s usage of water on the vineyard.

ADJOURNMENT – Without objection, Mayor Von Gausig adjourned the meeting at 6:46 P.M.

APPROVED:

ATTESTED/SUBMITTED:

Doug Von Gausig, Acting Mayor

Kathy Bainbridge, Town Clerk

CERTIFICATION

I hereby certify that the foregoing minutes are a true and correct copy of the minutes of the regular meeting of the Town Council of the Town of Clarkdale, Arizona held on the 10th day of June, 2014. I further certify that meeting was duly called and held and that a quorum was present.

Dated this _____ day of _____, 2014.

SEAL

Kathy Bainbridge, Town Clerk

**Minutes of a Special Session of the Common Council of the Town of Clarkdale
Held on Tuesday, June 24, 2014**

A Special Meeting of the Common Council of the Town of Clarkdale was held on Tuesday, June 24, 2014, at 3:00 p.m. in the Clark Memorial Clubhouse, Men's Lounge, 19 N. Ninth Street, Clarkdale, Arizona.

CALL TO ORDER – Meeting was called to order at 3:00 P.M. by Mayor Von Gausig.

Town Council:

Mayor Doug Von Gausig
Vice Mayor Richard Dehnert

Councilmember Reynold Radoccia
Councilmember Curtiss Bohall
Councilmember Bill Regner

Town Staff:

Town Manager Gayle Mabery
Town Clerk/Finance Director Kathy Bainbridge
Community Development/Economic Director Jodie Filardo
Senior Planner Beth Escobar
Community Services/Human Resources Director Janet Perry
Community Services Supervisor Dawn Norman
Utilities/Public Works Director Wayne Debrosky
Police Chief Randy Taylor
Sergeant Bill Relyea
Deputy Clerk Mary Ellen Dunn

PUBLIC COMMENT – The Town Council invites the public to provide comments at this time. Members of the Council may not discuss items that are not specifically identified on the agenda. Therefore, pursuant to A.R.S. §38-431.01(G), action taken as a result of public comment will be limited to directing staff to study the matter, responding to any criticism or scheduling the matter for further consideration and decision at a later date. Persons interested in making a comment on a specific agenda item are asked to complete a brief form and submit it to the Town Clerk during the meeting. Each speaker is asked to limit their comments to five minutes.

There was no public comment.

CONSENT AGENDA - The consent agenda portion of the agenda is a means of expediting routine matters that must be acted on by the Council. All items are approved with one motion. Any items may be removed for discussion at the request of any Council Member.

- A. Reports** - Approval of written Reports from Town Departments and Other Agencies
- Building Permit Report – May, 2014
 - Capital Improvements Report – May, 2014
 - Magistrate Court Report – May, 2014
 - Water and Wastewater Report – April, 2014
 - Police Department Report – May, 2014
 - NAIPTA Transit Report – May, 2014

- B. Proclamation for Independents Week** – Approval of a Proclamation designating June 29 – July 6, 2014 as Independents Week
- C. Facility Reimbursement Agreement for Use of Town Facilities by the Clarkdale-Jerome Lions Club** – Approval of the 2014-2015 Facility Reimbursement Agreement between the Town and the Clarkdale-Jerome Lions Club.
- D. Facility Reimbursement Agreement for Use of Town Facilities by the Clarkdale Historical Society and Museum** – Approval of the 2014-2015 Facility Reimbursement Agreement between the Town and the Clarkdale Historical Society and Museum.
- E. Facility Reimbursement Agreement for Use of Town Facilities by Made In Clarkdale, Inc.** – Approval of the 2014-2015 Facility Reimbursement Agreement between the Town and Made In Clarkdale, Inc.

Vice Mayor Dehnert moved to approve Consent Agenda items A – E as presented. Councilmember Bohall seconded the motion. The motion passed unanimously.

NEW BUSINESS

YAVAPAI COUNTY LIBRARY SUPPORT AGREEMENT – Discussion and consideration of approving the Library Support Agreement between the Yavapai County Free Library District and the Town of Clarkdale for the Clark Memorial Library.

Historically the Town of Clarkdale has maintained an annual Library Service Agreement with the Yavapai County Free Library District (YCFLD or District) for services and monetary funding. As presented to Council on March 25, 2014, the YCFLD has transitioned to re-classify both the Clark Memorial Library and Jerome Public Library from the ‘small rural unincorporated community libraries’ to the ‘incorporated city/town public libraries’. This re-classification has resulted in a new agreement outlining different terms which impacts both the operational and funding responsibilities placed upon the Town; while this agreement is new to both Clarkdale and Jerome, it is the same agreement contracted with all other incorporated city/town libraries.

Since the presentation made in March, staff was able to determine the financial benefit and advantages of having the library IT services and maintenance handled ‘in-house’ by our contracted IT provider. As a result, YCFLD has agreed to assign ownership of all the IT equipment and software licenses to the Town. The equipment that will be retained by the Town includes:

1. Two staff computers and barcode scanners – including the hardware and software
2. Two receipt printers
3. Two label printers for cataloging
4. Ten public computers – including the hardware and software
 - a. Six desktop PCs
 - b. Four laptops
5. One desktop PC designated for patron catalog access
6. One Early Literacy Station PC – children’s section
7. Color printer
8. Multi-function printer

9. Wi-Fi equipment
10. Server and DSL Router/Modem
11. The required filtering software to comply with ARS §34-502(B) (1) and (2) and as defined under ARS §34-501 Children's Internet Protection Act (CIPA)
12. The equipment required for the filtering system: Bluesocket and Barracuda

The following fees and services will no longer fall under District funding or support, and also result in additional costs to the Town:

- YLN membership fees
- IT/Computer service and support
- Internet service
- Equipment/Hardware/Software Maintenance Fees
- Computer and equipment parts
- Computer and equipment replacements
- PC warranties
- Battery back-ups/replacements
- Misc. Office/Shelving Supplies

With maintaining YLN membership, Clarkdale's library will continue receiving membership benefits which include: online catalog system/software, online databases for e.g. Overdrive for eBooks and Audio books, the circulation system/software used by all of the YLN libraries, professional assistance and consultation services, continuing education opportunities and trainings for staff and volunteers, and coordination of county-wide library services.

The estimated additional cost associated with this new agreement would be \$5,474.47 for the FY14-15. However, this figure does not include IT/computer services, PC warranties, computer and equipment parts and replacement, and battery back-up replacements. Consideration of these potential expenses have been included in the Town's FY14-15 Preliminary Budget.

Note: none of the changes being presented affect the annual contribution the Town receives from Yavapai County for library operations; this is separate funding which will continue. However, beginning July 1, 2014 this funding amount also will be calculated each year with the same formula used to determine the distribution amounts for all incorporated city/town public libraries. (For your information Clarkdale received: in FY 13-14 \$37,752.02; in FY 12-13 that amount was \$30,613.)

Town Manager Gayle Mabery presented information on this agenda item. She stated that the total budget impact is about \$9,000 which includes monies for IT.

Vice Mayor Dehnert moved to approve the Library Support Agreement between the Yavapai County Free Library District and the Town of Clarkdale for the Clark Memorial Library for FY14-15. Councilmember Bohall seconded the motion. The motion passed unanimously.

PUBLIC HEARING FOR CDBG PROJECTS– Public Hearing to receive input regarding the use of FY14 federal Community Development Block Grant (CDBG) funds.

The Town of Clarkdale is scheduled to receive approximately \$266,693.00 in FY14 federal Community Development Block Grant (CDBG) funds from the Arizona Department of Housing Regional Account. CDBG funds must be used to benefit low to moderate income persons and areas,

alleviate slum and blight, or address health and safety hazards. A public hearing is required to gather citizen input on the use of the CDBG funds.

The Town of Clarkdale staff recommendations for the use of the CDBG funding are:

- Installation of ADA bathrooms in the Clubhouse Complex.
- Updating ADA structures in the Town Hall Complex
- Removal of architectural barriers in Town Hall Complex buildings.

These projects have a high priority and the Town does not have to satisfy low income requirements to qualify.

Utilities/Public Works Director Wayne Debrosky presented the second public hearing for this agenda item.

Mayor Von Gausig opened the discussion to public comment. There was no public comment.

No Council action required. This agenda item is to receive input from the public regarding the use of FY14 federal Community Development Block Grant (CDBG) funds.

A RESOLUTION OF THE MAYOR AND COUNCIL OF THE TOWN OF CLARKDALE, ARIZONA ABANDONING A PORTION OF FIFTH STREET AS SET FORTH IN THE PAZ AND COTA SUBDIVISION PLAT RECORDED IN BOOK 2, PAGE 128 OF THE OFFICIAL RECORDS OF YAVAPAI COUNTY - Discussion and consideration of Resolution #1469, a resolution abandoning a portion of Fifth Street.

Mr. Bill Fries, owner of Assessor's Parcel Number (APN) 406-21-013B, has submitted a request for abandonment of a portion of the right-of way known as Fifth Street in the Paz and Cota Subdivision.

The Paz and Cota subdivision plat was recorded December 28, 1917. This project is located west of Broadway Street between Clarkdale and Cottonwood. The area is accessed from Palisades Drive off of Broadway. There are twelve existing houses within the subdivision. Paz and Cota was originally platted as forty blocks. The blocks range in size from 1.5 to 2 acres and were platted to be broken into lots approximately 30 feet by 60 feet. However, the actual sales and construction in the area have occurred in the blocks. The first home in this area was constructed in 1982.

Verde Street and Copper Street, both which run approximately west to east, serve as the primary street access for the existing homes.

The Paz and Cota subdivision plat dedicates the street system designated on the map for 'the use and benefit of the general public.'

Even though the plat was dedicated prior to the incorporation of the Town, these streets are considered public right-of-way because of the original dedication. The street system within this subdivision has never been improved, therefore the streets have never been adopted into the Clarkdale street system.

Section 9-240(B)(3)(e) of Arizona State Statutes provides Council the power to abandon public right-of-way.

Section 28-7208 of Arizona Revised Statutes provides for the abandonment of a roadway and vesting of title in the adjacent owners 'subject to the giving of consideration to the owner of the abutting property to the governing body in an amount deemed by the governing body to be commensurate with the value of the abandoned roadway'.

Council has previously approved the abandonment of other public right-of-way in the Paz and Cota subdivision, including the abandonment of a portion of Fourth Street, directly west of the property involved in this application. Compensation for the value of the property being abandoned was not required for these previous actions. The portion of right-of-way proposed to be abandoned is approximately 0.58 acres. It would be difficult to assign a compensation amount to this property since it has no value except to the abutting property owners.

There are no recorded easements noted in the section of Fifth Street being requested to be abandoned. The property owner directly to the east, APN406-21-018 is in support of the abandonment. Upon abandonment, half of the right-of-way would be absorbed into each adjacent parcel.

The applicant has provided legal descriptions in preparation for the right-of-way being abandoned and absorbed into the adjacent parcels.

Senior Planner Beth Escobar presented information on this agenda item.

Mayor Von Gausig asked about the benefits of a re-plat process. Escobar and Mabery stated that there were many owners and there might not be a benefit to go through that lengthy process.

Escobar stated that we inherited the rights-of-way from Yavapai County when we incorporated as a Town and according to the County we still own all the rights-of-way. She further stated that there is no fee for this process so at a future date, for a future action, staff will be presenting a fee proposal for this type of process.

Councilmember Regner moved for the approval of Resolution #1469, a Resolution of the Mayor and Council of the Town of Clarkdale, Arizona abandoning a portion of Fifth Street as set forth in the Paz and Cota Subdivision Plat as recorded in Book 2, Page 128 of the Official Records of Yavapai County. Vice Mayor Dehnert seconded the motion. The motion passed unanimously.

WORKSESSION REGARDING ORDINANCE #362 WHICH ADDS LANGUAGE TO CHAPTER 2 OF THE TOWN CODE ALLOWING FOR CHARGING OUTSIDE CONSULTANT'S FEES - discussion regarding changes to Section 2-5-8 of the Town Code adopting language allowing for the charging of outside consultant's fees.

Community Development staff have been asked to explore options for ensuring recovery of outside consultant fees, including legal expenses, related to development.

Current Situation

Section 12-1-18 of the Subdivision Regulations contains the following:

'In the event staff, the Commission or the Council find it necessary to use the professional services of any person, either in their regular employ or retained outside of their regular employ, in connection with their examination, approval,

inspection or acceptance of any subdivision; said services shall be paid for by the subdivider. The Council may approve a fee schedule incorporating standard professional costs and in such case a subdivider may only have to pay for excessive costs and the standard fee.'

The ability to charge fees back to the developer appears to terminate with the acceptance of the subdivision and approval of the final plat.

For subdivisions developed in the recent past, the following standard development agreement language has been used:

'If legal action by any party is brought because of a breach of this Agreement or to enforce a provision of this Agreement, the prevailing party is entitled to reasonable attorneys' fees and court costs.'

This language does not assign responsibility to pay for fees incurred to the developer if a negotiated agreement is reached without legal action being taken.

The Town has exposure therefore in cases where a final plat is approved and disagreements arise regarding the interpretation of either the plat, the development agreement, the subdivision agreement or any related documents. If a negotiated agreement is reached in any dispute, the Town is left with the responsibility of paying fees for legal and other services.

In addition, the Town has no formal mechanism to protect from having to pay for outside consultant's fees in the cases of non-subdivision development.

Procedures in other municipalities:

Similar to Clarkdale, the Town of Camp Verde does not have an attorney on staff and they are billed by the hour for all legal services. Per Mike Jenkins, the Community Development Director for Camp Verde, they had a legal issue in 2013 with a development. The issue occurred post construction. A settlement was negotiated, so the issue never went to court. Camp Verde incurred and paid over \$40 thousand in legal fees to settle this issue, and will not be receiving any compensation to off-set this expenses.

The Town of Jerome also does not have an attorney on staff. They do not have any fee mechanism in place to collect attorney fees for issues occurring post development.

The City of Sedona, which has attorneys and engineers on staff, has a separate line item on their fee schedule:

'City Consultant Fees: 100 percent of the City's cost associated with outside consultant review fees'

Per discussion with one of Sedona's attorneys, no one has ever challenged the City over these fees.

State Regulations

Other than Section 9-499.15 of Arizona Revised Statutes which allows a municipality to set fees, staff has been unable to find any specific citation providing the ability to bill developers for expenses, specifically post development.

Proposed Changes:

Rather than adopting a fee into the fee schedule, staff is proposing a multi-layered approach to address this issue.

The first recommendation is proposed revisions to Section 2 of the Town Code. These revisions would add a requirement for any developer entering into a contract with the Town, such as a development agreement or subdivision agreement, to place \$5,000 in a deposit account for use for any future outside consultant fees. The new language would require the deposit amount to be replenished if exhausted, and returned to the developer at termination of the contract.

The second recommendation is to add standardized language to both subdivision and development agreements:

In the event the necessity arises requiring interpretation of this agreement, the recorded plat or any associated documents, the Developer shall be responsible for the payment of any related fees for outside consultant services, including legal fees. Per Section 2-5-8 of the Town Code, a \$5,000 deposit towards any future outside consultant services shall be required to be made to the Town upon recording of this Agreement.

The third recommendation is a stipulation be included in every design review and site plan review approval for new development requiring either a development agreement or contract including the above language.

By adopting the new ordinance language, and establishing these new procedures, the Town is protected from incurring additional costs and the developer has been made aware of their responsibilities regarding reimbursement of outside consultant's fees.

Senior Planner Escobar presented information on this agenda item.

Councilmember Radoccia asked for a clearer delineation for whether or not the \$5000 deposit would be required. Escobar stated that the size of the project would not necessarily trigger the deposit and other factors could contribute. Therefore, it would be difficult to determine on other than a case by case basis. The trigger for the deposit as they propose now would occur in the permitting process. Discussion followed regarding legal implications and equitability.

Von Gausig stated his perspective was that high-quality developers would not be deterred by this proposal. Mabery stated that the deposit streamlines the process and decreases the risk for the Town.

Councilmembers all agreed on the idea for reasons of protection for the Town from unseen expenses. Radoccia stated he would like a clearer definition of what would trigger the deposit fee.

Councilmember Regner noted that the language in the Title does not continue in the subsection and would like the subsection to reflect the title more consistently. Escobar stated that this could be amended.

This agenda item is scheduled as a work session only. No council action is required.

LOWER TAPCO OPENING – A report regarding the opening of TAPCO RAP.

On June 18, 2014, the Town of Clarkdale celebrated the opening of the Tapco River Access Point (RAP) with a Ribbon Cutting Ceremony. A verbal update regarding this opening is presented to the Town Council.

Town Manager Mabery reported on the opening and ribbon cutting ceremony. Since the opening the following tasks have been completed in six days of operation:

- 1) Verde River Ambassadors have been hired and are working (under 20 hours per week each) at Tapco Monday through Friday from 8 a.m. – 8 p.m. and Saturday and Sunday from 6 a.m. – 8 p.m. Four of the seven are Clarkdale residents. They are Jim Bruno, Cindy Masters, Clint McKean, Marsha Messier, Andrea Meyer, Lindsey Plas, and Elaine Zimmer and have all worked a shift at this time. They have uniforms and are reporting back to staff what issues they confront during the day. There have been no major difficulties at this point.
- 2) There is a self-pay kiosk at the site. There is not an adopted fee structure but encourage a \$5 donation per vehicle per day and for the first five days we took in approximately \$175. Registration of the vehicle is required. Thirty percent of the people who filled out the envelope were from Clarkdale, 16% were from Cottonwood, 10 % from Camp Verde, some from Sedona, Prescott, Prescott Valley, Chino Valley, Phoenix, Yuma, California, North Carolina, Indiana, Texas and one from British Columbia.
- 3) Another commercial outfitter has approached the Town. They have a trip planned in July for 50 people and will get permitted and launch as a commercial operation.
- 4) A Boy Scout who attended dedication ceremony looking for Eagle Scout project. He met with Gayle about doing an interpretive sign in the boat launch parking area and also wants to build a set of steps from parking lot down into the picnic area. He will develop a proposal to bring to the Town for approval.
- 5) There have been two instances of people driving in the river. There is clear signage that such activity is prohibited.
- 6) Chief Taylor stated that there were about six incidences during the five days the site has been opened. The incidences were minor. Ambassadors have been issued their own radios for police contact and response time has been minimal.
- 7) Mabery reported anecdotal information regarding positive feedback from property owners and visitors to the river who expressed appreciation for what the Town has done to minimize traffic and preserve property and the river.

Vice Mayor Dehnert asked where the outfitter's customers are coming from and Mabery stated that the first quarterly report with that information is due July 7th about the numbers of customers.

Mabery stated she is working on developing a list of volunteer opportunities i.e., trail building, ambassador's assistance, etc. in exchange for free passes, etc. Highest priorities at the site for "what's next" are:

- Additional permanent signage regarding traffic direction, current county-wide fire bans, gate closing information
- Currently have a six panel kiosk sign with four panels completed; two more panels that are waiting completion (one with Tapco history and one with site map)
- Boulders strategically placed to help control vehicle access
- Improving signage and access management on west side of river
- Delineating trails from boat launch area downriver

Mayor Von Gausig stated that he has been out every day since opening, spoken with visitors, ambassadors, and groups from all over. From an economic development perspective this venture is working. The park is doing its job to support the Town. The ambassadors are impressed with the training they have received from the Clarkdale Police Department. There will be an upcoming river trip with the ambassadors explaining the habitat. He further stated that the yellow-billed cuckoo made an appearance. There have been inquiries from visitors about annual passes.

This is a verbal update and no Council action is required.

FISCAL YEAR 2014-2015 PRELIMINARY BUDGET APPROVAL – Discussion and consideration of adoption of a Preliminary Budget for Fiscal Year 2014-2015.

At the April 22nd, May 13th and June 10th 2014 Council Meetings, presentations of the 2014-2015 Fiscal Year Preliminary Budget were reviewed for the Major Operational Funds of the General Fund, HURF (Streets) Fund, Wastewater Fund, Sanitation Fund, Water Fund, Cemetery Fund, and Capital Improvement Fund. There were also budget presentations for the additional Non-Operational Funds of the Wastewater Plant & Equipment Improvements, Water Capital Improvements, Development Reimbursement Fund, Impact Fees, Wastewater Development Projects, Grant Fund and Donation Fund.

The preliminary budget must be fully itemized in conformance with forms supplied by the Arizona Auditor General's Office and entered as a public record in the council meeting minutes when it is adopted.

As part of the required State budget adoption process, the Town will publish the preliminary budget in the local newspaper and have the budget available for public viewing before the final budget hearing and approval on July 22nd. After the preliminary budget is approved, adjustments may still be made prior to when the Final Budget is adopted, but only if those adjustments reduce revenues and/or expenditures. In light of that, the adoption of the Preliminary Budget sets the expenditure limitation for the Town of Clarkdale for FY 2014-15.

The Preliminary Budget on the State Auditor General forms will be provided at the Council meeting.

Finance Director Kathy Bainbridge presented the information on this agenda item.

The forms submitted to the State for the Preliminary Budget summary are attached. The 2015 Budgeted Expenditures/Expenses are:

FUND	BUDGETED EXPENDITURES/EXPENSES
General Fund	\$ 4,066,311
Special Revenue Funds	6,510,803
Capital Projects Funds	696,657
Permanent Funds	41,004
Enterprise Funds Available	6,043,984
Total Enterprise Funds	6,043,984
TOTAL ALL FUNDS	\$ 17,358,758

The Preliminary Budget of \$17,358,758 reflects a 14.52% reduction from last year’s budget of \$20,306,578 which is \$2,947,820. The complete Summary Schedule of Estimated Revenues and Expenditures is attached.

Councilmember Radoccia moved to adopt the Preliminary Budget for Fiscal Year 2014-2015 as presented. Councilmember Bohall seconded the motion. The motion passed unanimously.

FUTURE AGENDA ITEMS - Listing of items to be placed on a future council agenda.

ADJOURNMENT – without objection, Mayor Von Gausig adjourned the meeting at 4:42 P.M.

APPROVED:

ATTESTED/SUBMITTED:

Doug Von Gausig, Mayor

Kathy Bainbridge, Town Clerk

CERTIFICATION

I hereby certify that the foregoing minutes are a true and correct copy of the minutes of the regular meeting of the Town Council of the Town of Clarkdale, Arizona held on the 24th day of June, 2014. I further certify that meeting was duly called and held and that a quorum was present.

Dated this _____ day of _____, 2014.

SEAL

Kathy Bainbridge, Town Clerk

TOWN OF CLARKDALE-PRELIMINARY BUDGET
Summary Schedule of Estimated Revenues and Expenditures/Expenses
Fiscal Year 2015

FUND	ADOPTED BUDGETED EXPENDITURES/EXPENSES* 2014	ACTUAL EXPENDITURES/EXPENSES** 2014	FUND BALANCE/ NET POSITION*** July 1, 2014**	PROPERTY TAX REVENUES 2015	ESTIMATED REVENUES OTHER THAN PROPERTY TAXES 2015	OTHER FINANCING 2015		INTERFUND TRANSFERS 2015		TOTAL FINANCIAL RESOURCES AVAILABLE 2015	BUDGETED EXPENDITURES/EXPENSES 2015
						SOURCES <USES>	<OUT>	IN	<OUT>		
1. General Fund	\$ 3,993,518	\$ 2,675,414	\$ 352,071	Primary: \$ 442,083 Secondary:	\$ 3,208,196	\$	\$	\$ 203,112	\$ 139,150	\$ 4,066,311	\$ 4,066,311
2. Special Revenue Funds	8,077,078	770,165	1,000,394		5,465,404			87,650	42,644	6,510,803	6,510,803
3. Debt Service Funds Available											
4. Less: Amounts for Future Debt Retirement											
5. Total Debt Service Funds											
6. Capital Projects Funds	722,020	108,233	45,157		600,000			51,500		696,657	696,657
7. Permanent Funds	46,265	10,000	51,364		4,640				15,000	41,004	41,004
8. Enterprise Funds Available	7,467,697	3,372,564	3,022,440		3,127,011		40,000	238,570	384,037	6,043,984	6,043,984
9. Less: Amounts for Future Debt Retirement											
10. Total Enterprise Funds	7,467,697	3,372,564	3,022,440		3,127,011		40,000	238,570	384,037	6,043,984	6,043,984
11. Internal Service Funds											
12. TOTAL ALL FUNDS	\$ 20,306,578	\$ 6,936,376	\$ 4,471,425	\$ 442,083	\$ 12,405,250	\$ 40,000	\$ 40,000	\$ 580,832	\$ 580,831	\$ 17,358,758	\$ 17,358,758

Designated Funds Schedule B Schedule C Schedule D Schedule E

\$ 17,939,590

EXPENDITURE LIMITATION COMPARISON

1. Budgeted expenditures/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 or voter-approved alternative expenditure limitation

	2014	2015
	\$ 20,306,578	\$ 17,358,758
	20,306,578	17,358,758
	\$ 20,306,578	\$ 17,358,758
	\$	\$

Change by % Change by \$
-14.52% \$ (2,947,820)

* Includes Expenditure/Expense Adjustments Approved in 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 in this column 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).

TOWN OF CLARKDALE-PRELIMINARY BUDGET
Tax Levy and Tax Rate Information
Fiscal Year 2015

	2014	2015
1. Maximum allowable primary property tax levy. A.R.S. §42-17051(A)	\$ 461,666	\$ 475,058
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 levv. A.R.S. §42-17102(A)(18)	\$	
3. Property tax levy amounts		
A. Primary property taxes	\$ 438,220	\$ 442,083
B. Secondary property taxes		
C. Total property tax levy amounts	\$ 438,220	\$ 442,083
4. Property taxes collected*		
A. Primary property taxes		
(1) Current year's levy	\$ 430,007	
(2) Prior years' levies	8,213	
(3) Total primary property taxes	\$ 438,220	
B. Secondary property taxes		
(1) Current year's levy	\$	
(2) Prior years' levies		
(3) Total secondary property taxes	\$	
C. Total property taxes collected	\$ 438,220	
5. Property tax rates		
A. City/Town tax rate		
(1) Primary property tax rate	1.6000	1.5739
(2) Secondary property tax rate		
(3) Total city/town tax rate	1.6000	1.5739
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>zero</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.

TOWN OF CLARKDALE-PRELIMINARY BUDGET
Revenues Other Than Property Taxes
Fiscal Year 2015

SOURCE OF REVENUES	ESTIMATED REVENUES 2014	ACTUAL REVENUES* 2014	ESTIMATED REVENUES 2015
GENERAL FUND			
Local taxes			
Local Sales Tax	\$ 961,000	\$ 848,000	\$ 928,000
Licenses and permits			
Business & Home Occupational Licenses	7,000	7,035	7,000
Building Permits	40,000	32,000	43,000
General Planning and Zoning	500	3,400	1,500
Intergovernmental			
County Motor Vehicle Licenses	208,900	215,000	221,610
Yavapai County Library District	31,000	34,352	34,352
State Sales Tax Revenue Sharing	346,932	346,932	362,794
State Income Tax Revenue Sharing	457,082	457,082	495,938
Charges for services			
Facilities Rentals	5,500	8,800	8,800
Animal Control	1,500	1,100	1,500
Museum Utility Reimbursement	2,000	1,950	2,000
Police Special Project Reimbursement		1,500	
Ambassador Reimbursements			11,195
Verde River Outfitter Fees			40,000
Fines and forfeits			
Magistrate Court Fines	23,000	15,600	20,000
Forfeitures and Auctions	25,000	2,700	25,000
Interest on investments			
LGIP Interest	400	205	200
Wells Fargo Interest	500	100	250
Donations			
Library	7,000	3,050	7,000
Parks & Recreation	15,900	5,824	15,900
Police	16,700	8,473	16,700
Yavapai Apache Nation	12,250		12,250
Other Donations	500,000	1,451	505,000
Miscellaneous			
Franchise Royalties	90,000	90,000	90,000
Miscellaneous Revenue	9,801	22,572	5,467
Development & Growth	100,000		100,000
Insurance Dividends		2,200	
Excise Tax Refunds	2,500	2,725	2,740
Contingency Revenue	250,000		250,000
Total General Fund	\$ 3,114,465	\$ 2,112,052	\$ 3,208,196

* 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.

TOWN OF CLARKDALE-PRELIMINARY BUDGET
Revenues Other Than Property Taxes
Fiscal Year 2015

SOURCE OF REVENUES	ESTIMATED REVENUES 2014	ACTUAL REVENUES* 2014	ESTIMATED REVENUES 2015
SPECIAL REVENUE FUNDS			
Highway User - Streets	\$ 283,220	\$ 283,220	\$ 299,054
Interest	350	925	549
Miscellaneous		50	
Equipment Rental Fees	6,500		
Total Highway User Revenue Fund	\$ 290,070	\$ 284,195	\$ 299,602
Other Special Revenue Funds			
Developer Reimbursables	\$ 1,950,000	\$ 1,200	\$ 800,000
CDBG		260	264,049
Grant Fund	4,633,300	473,636	4,098,872
Impact Fee Fund	380		380
Court Enhancement Fund	2,500	1,200	2,500
Total Other Special Revenue Funds	\$ 6,586,180	\$ 475,096	\$ 5,165,801
Total Special Revenue Funds	\$ 6,876,250	\$ 759,291	\$ 5,465,404
CAPITAL PROJECTS FUNDS			
CIP	\$ 600,000		600,000
Total Capital Projects Funds	\$ 600,000		\$ 600,000
PERMANENT FUNDS			
Cemetery Perpetual Care	4,640	4,500	4,640
Total Permanent Funds	\$ 4,640	\$ 4,500	\$ 4,640
ENTERPRISE FUNDS			
Water			
Customer Usage and Account Fees	\$ 1,208,551	\$ 1,237,641	\$ 1,330,950
Conneciton Fees - Type A	25,000	5,500	15,000
Connection Fees - Type B			
Tap Fees	10,000	500	1,000
Water Capacity Fee	232,215	23,220	69,660
Water Resource Development	85,344	85,344	85,344
Water Conservation	5,334	5,334	5,334
Gila River Adjudication	8,748	8,748	8,748
Water Advisory Committee	5,700	5,700	5,700
Twin Fives Construction WIFA Reimbursement		650,000	
Investment Interest	1,580	2,805	1,670
Water Fund Revenue Total	\$ 1,582,472	\$ 2,024,792	\$ 1,523,406
Wastewater			
Wastewater O&M Revenue	\$ 505,892	\$ 491,892	\$ 554,700
Wastewater Sludge Removal	50	75	50
Wastewater Line Replacement Revenue	33,310	30,468	32,000
WW Plant & Equipment Improvements	685,640	1,340,422	668,140
WW Reserve Fund			
WW Capacity Fees	91,211	15,096	25,235
Wastewater Lift Station	100	100	130
Wastewater Fund Revenue Total	\$ 1,316,203	\$ 1,878,053	\$ 1,280,255
Cemetery			
Lot Sales, Internments, Dome Sales	\$ 29,888	\$ 29,000	\$ 30,100
Prepaid Revenue			
Investment Interest		110	
Cemetery Fund Revenue Total	\$ 29,888	\$ 29,110	\$ 30,100
Sanitation			
Sanitation User Fees	\$ 291,500	\$ 295,857	\$ 293,000
Interest Income	250	250	250
Sanitation Fund Revenue Total	\$ 291,750	\$ 296,107	\$ 293,250
Total Enterprise Funds	\$ 3,220,313	\$ 4,228,201	\$ 3,127,011
TOTAL ALL FUNDS	\$ 13,815,668	\$ 7,104,044	\$ 12,405,250

TOWN OF CLARKDALE-PRELIMINARY BUDGET
Other Financing Sources/<Uses> and Interfund Transfers
Fiscal Year 2015

FUND	OTHER FINANCING 2015		INTERFUND TRANSFERS 2015	
	SOURCES	<USES>	IN	<OUT>
GENERAL FUND				
General Fund to Streets Fund	\$	\$	\$	\$ 87,650
General Fund to CIP Fund				51,500
Water Fund Admin Fee Transfer			55,636	
Wastewater Fund Admin Fee Transfer			34,823	
Street Fund Admin Fee Transfer			35,205	
Cemetery Fund Admin Fee Transfer			4,100	
Grants Fund Admin Fee Transfer			7,440	
Sanitation Fund Admin Fee Transfer			25,908	
Sanitation Fund Transfer to GF for Streets			40,000	
Total General Fund	\$	\$	\$ 203,112	\$ 139,150
SPECIAL REVENUE FUNDS				
Street Fund from General Fund	\$	\$	\$ 87,650	\$
Street Fund Admin Fee Transfer to GF				35,205
Grants Fund Admin Fee Transfer to GF				7,440
Street Fund from Sanitation Fund				
Total Special Revenue Funds	\$	\$	\$ 87,650	\$ 42,644
DEBT SERVICE FUNDS				
	\$	\$	\$	\$
Total Debt Service Funds	\$	\$	\$	\$
CAPITAL PROJECTS FUNDS				
General Fund Transfer to CIP Fund	\$	\$	\$ 51,500	\$
Total Capital Projects Funds	\$	\$	\$ 51,500	\$
PERMANENT FUNDS				
Perpetual Care Transfer to Cemetery Fu	\$	\$	\$	\$ 15,000
Total Permanent Funds	\$	\$	\$	\$ 15,000
ENTERPRISE FUNDS				
Water Fund Admin Fee Transfer to GF	\$	\$	\$	\$ 55,636
WW Fund Admin Fee Transfer to GF				34,823
Water O&M Transfer to Water P&E				51,926
Water P&E from Water O&M			51,926	
WW OM transfer to WW P&E				171,644
WW P&E transfer from WW O&M			171,644	
Cemetery Fund Admin Fee Transfer to GF				4,100
Sanitation Fund Admin Fee Transfer to GF				25,908
Sanitation Fund Transfer to GF for Streets				40,000
Cemetery Fund from Peperual CareFund			15,000	
Sanitation Fund to Streets				
WW Plant & Equipment Improvement	40,000			
Water Equipment Improvement				
Total Enterprise Funds	\$ 40,000	\$	\$ 238,570	\$ 384,037
INTERNAL SERVICE FUNDS				
	\$	\$	\$	\$
Total Internal Service Funds	\$	\$	\$	\$
TOTAL ALL FUNDS	\$ 40,000	\$	\$ 580,832	\$ 580,831

TOWN OF CLARKDALE-PRELIMINARY BUDGET
Expenditures/Expenses by Fund
Fiscal Year 2015

FUND/DEPARTMENT	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2014	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2014	ACTUAL EXPENDITURES/ EXPENSES* 2014	BUDGETED EXPENDITURES/ EXPENSES 2015
GENERAL FUND				
Contingency	\$ 715,290	\$ (25,000)	\$ 58,800	\$ 722,583
Administration	273,672		275,950	276,942
Town Clerk	101,702		99,886	107,667
Human Resources	64,887		56,918	60,103
Town Wide Services	352,471		345,653	302,276
Library	61,203		59,846	73,322
Community Development	331,837		306,221	365,905
Community Services	117,719		114,902	119,625
Parks & Recreation	14,050		11,560	51,300
Court	85,179		80,224	82,759
Police	812,478		793,141	837,453
Public Works	440,143	25,000	458,129	437,215
Donations	622,887		14,184	629,162
Total General Fund	\$ 3,993,518	\$	\$ 2,675,414	\$ 4,066,311
SPECIAL REVENUE FUNDS				
Streets	\$ 636,042		\$ 297,444	\$ 577,543
Development Reimbursement	2,256,030		1,200	1,106,030
CDBG			260	264,049
Grants	4,701,654		275,240	4,280,348
Court Enhancement Fund	2,500		100	3,400
Impact Fee Fund	480,852		195,922	279,433
Total Special Revenue Funds	\$ 8,077,078	\$	\$ 770,165	\$ 6,510,803
DEBT SERVICE FUNDS				
	\$	\$	\$	\$
Total Debt Service Funds	\$	\$	\$	\$
CAPITAL PROJECTS FUNDS				
Capital Projects	\$ 722,020		\$ 108,233	\$ 696,657
Total Capital Projects Funds	\$ 722,020	\$	\$ 108,233	\$ 696,657
PERMANENT FUNDS				
Cemetery Perpetual Care	\$ 46,265		\$ 10,000	\$ 41,004
Total Permanent Funds	\$ 46,265	\$	\$ 10,000	\$ 41,004
ENTERPRISE FUNDS				
Wastewater O&M	\$ 335,453		\$ 382,842	\$ 348,233
Wastewater Sludge Removal	42,866		28,375	15,587
Wastewater Line Replacement	470,752		3,344	490,023
WW Plant & Equipment Improve	2,598,596		758,123	1,988,307
Wastewater Reserve Fund	70,755			138,022
WW Capacity Fees	91,211			35,307
Wastewater Lift Station	52,660			52,820
Total Wastewater Funds	\$ 3,662,293	\$	\$ 1,172,684	\$ 3,068,299
Water O&M	\$ 1,144,858		\$ 1,093,195	\$ 1,240,039
Water Capital Improvement	2,059,755		820,852	1,296,298
Water Capacity Fee	236,859		4,644	92,933
Total Water Fund	\$ 3,441,472	\$	\$ 1,918,691	\$ 2,629,269
Sanitation	\$ 322,670		\$ 249,231	\$ 305,416
Total Sanitation Fund	\$ 322,670	\$	\$ 249,231	\$ 305,416
Cemetery	\$ 41,262		\$ 31,957	\$ 41,000
Total Cemetery Fund	\$ 41,262	\$	\$ 31,957	\$ 41,000
Total Enterprise Funds	\$ 7,467,697	\$	\$ 3,372,564	\$ 6,043,984
Internal Service Funds				
Total Internal Service Funds	\$	\$	\$	\$
TOTAL ALL FUNDS	\$ 20,306,578	\$	\$ 6,936,376	\$ 17,358,758

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

TOWN OF CLARKDALE-PRELIMINARY BUDGET
Full-Time Employees and Personnel Compensation
Fiscal Year 2015

FUND	Full-Time Equivalent (FTE) 2015	Employee Salaries and Hourly Costs 2015	Retirement Costs 2015	Healthcare Costs 2015	Other Benefit Costs 2015	Total Estimated Personnel Compensation 2015
GENERAL FUND	26	\$ 1,273,509	\$ 194,540	\$ 278,765	\$ 67,386	= \$ 1,814,200
SPECIAL REVENUE FUNDS						
Streets Fund	2	\$ 102,866	\$ 11,933	\$ 30,071	\$ 25,725	= \$ 170,595
Grants Fund	2	76,273	17,045	27,621	4,403	= 125,341
Total Special Revenue Funds	4	\$ 179,139	\$ 28,978	\$ 57,692	\$ 30,128	= \$ 295,936
DEBT SERVICE FUNDS						
		\$	\$	\$	\$	= \$
Total Debt Service Funds		\$	\$	\$	\$	= \$
CAPITAL PROJECTS FUNDS						
		\$	\$	\$	\$	= \$
Total Capital Projects Funds		\$	\$	\$	\$	= \$
PERMANENT FUNDS						
		\$	\$	\$	\$	= \$
Total Permanent Funds		\$	\$	\$	\$	= \$
ENTERPRISE FUNDS						
Wastewater Fund	3	\$ 105,224	\$ 12,206	\$ 26,641	\$ 10,733	= \$ 154,805
Sanitation Fund (Shared Cemetery)	1	21,026	2,439	8,024	46	= 31,535
Cemetery Fund		17,375	2,016	6,825		= 26,216
Water Fund	4	196,439	22,787	52,362	12,499	= 284,117
Total Enterprise Funds	8	\$ 340,064	\$ 39,447	\$ 93,883	\$ 23,279	= \$ 496,673
TOTAL ALL FUNDS	38	\$ 1,792,713	\$ 262,965	\$ 430,340	\$ 120,793	= \$ 2,606,810

VENDOR SET: 01 Town of Clarkdale
 BANK: * ALL BANKS
 DATE RANGE: 6/01/2014 THRU 6/30/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
	C-CHECK		VOID CHECK					
	C-CHECK	V	6/04/2014			070446		
	C-CHECK	V	6/11/2014			070493		
	C-CHECK	V	6/11/2014			070523		
	C-CHECK	V	6/18/2014			070536		
	C-CHECK	V	6/19/2014			070575		
	C-CHECK	V	6/19/2014			070576		
	C-CHECK	V	6/19/2014			070577		
	C-CHECK	V	6/19/2014			070578		
	C-CHECK	V	6/30/2014			070505		

* * T O T A L S * *		NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:		0	0.00	0.00	0.00
HAND CHECKS:		0	0.00	0.00	0.00
DRAFTS:		0	0.00	0.00	0.00
EFT:		0	0.00	0.00	0.00
NON CHECKS:		0	0.00	0.00	0.00
VOID CHECKS:	9 VOID DEBITS		0.00		
	VOID CREDITS		0.00	0.00	

TOTAL ERRORS: 0

VENDOR SET: 01	BANK: *	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			9	0.00	0.00	0.00
BANK: *		TOTALS:	9	0.00	0.00	0.00

VENDOR SET: 01 Town of Clarkdale
 BANK: POOL POOLED CASH
 DATE RANGE: 6/01/2014 THRU 6/30/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0001	ARIZONA STATE RETIREMENT SYSTE							
I-LTDPPE 05312014	STATE RETIREMENT	D	6/04/2014	239.88		000000		
I-SR PPE 05312014	STATE RETIREMENT	D	6/04/2014	11,294.74		000000		
I-SRBPPE 05312014	STATE RETIREMENT BUY BACK	D	6/04/2014	349.89		000000		11,884.51
0001	ARIZONA STATE RETIREMENT SYSTE							
I-LTDPPE 06142014	STATE RETIREMENT	D	6/18/2014	239.92		000000		
I-SR PPE 06142014	STATE RETIREMENT	D	6/18/2014	11,298.52		000000		
I-SRBPPE 06142014	STATE RETIREMENT BUY BACK	D	6/18/2014	349.89		000000		11,888.33
0001	ARIZONA STATE RETIREMENT SYSTE							
I-ACRPPE 06262014	ACR STATE RETIREMENT	D	6/30/2014	27.60		000000		
I-LTDPPE 06282014	STATE RETIREMENT	D	6/30/2014	239.44		000000		
I-SR PPE 06282014	STATE RETIREMENT	D	6/30/2014	11,275.46		000000		
I-SRBPPE 06292014	STATE RETIREMENT BUY BACK	D	6/30/2014	349.89		000000		11,892.39
0069	CITY OF COTTONWOOD							
I-255	CITY OF COTTONWOOD	D	6/25/2014	40,281.82		000000		40,281.82
0074	INTERNAL REVENUE SERVICE							
I-T1 PPE 05312014	FEDERAL TAXES	D	6/04/2014	5,196.31		000000		
I-T3 PPE 05312014	FICA WITHHOLDING	D	6/04/2014	1,164.94		000000		
I-T4 PPE 05312014	MEDICARE WITHHOLDING	D	6/04/2014	1,909.56		000000		15,570.81
0074	INTERNAL REVENUE SERVICE							
I-T1 PPE 06142014	FEDERAL TAXES	D	6/18/2014	5,576.44		000000		
I-T3 PPE 06142014	FICA WITHHOLDING	D	6/18/2014	8,344.75		000000		
I-T4 PPE 06142014	MEDICARE WITHHOLDING	D	6/18/2014	1,951.60		000000		15,872.82
0074	INTERNAL REVENUE SERVICE							
I-T1 PPE 06282014	FEDERAL TAXES	D	6/30/2014	5,578.56		000000		
I-T3 PPE 06282014	FICA WITHHOLDING	D	6/30/2014	8,490.98		000000		
I-T4 PPE 06282014	MEDICARE WITHHOLDING	D	6/30/2014	1,985.80		000000		16,055.34
0072	ARIZONA PUBLIC EMPLOYERS HEALT							
I-2ECPPE 05312014	HEALTH INSURANCE	R	6/04/2014	652.62		070445		
I-2EFPPE 05312014	HEALTH INSURANCE	R	6/04/2014	497.08		070445		
I-2ESPPE 05312014	HEALTH INSURANCE	R	6/04/2014	392.77		070445		
I-CECPPE 05312014	HEALTH INSURANCE	R	6/04/2014	954.46		070445		
I-CEFPPE 05312014	HEALTH INSURANCE	R	6/04/2014	2,178.00		070445		
I-CEOPPE 05312014	HEALTH INSURANCE	R	6/04/2014	1,736.28		070445		
I-CESPPE 05312014	HEALTH INSURANCE	R	6/04/2014	1,149.22		070445		
I-HECPPE 05312014	HEALTH INSURANCE	R	6/04/2014	718.14		070445		
I-HEFPPE 05312014	HEALTH INSURANCE	R	6/04/2014	1,639.35		070445		
I-HEOPPE 05312014	HEALTH INSURANCE	R	6/04/2014	1,746.40		070445		
I-HESPPE 05312014	HEALTH INSURANCE	R	6/04/2014	2,162.25		070445		
I-OEFPPE 05312014	HEALTH INSURANCE	R	6/04/2014	726.00		070445		
I-OESPPE 05312014	HEALTH INSURANCE	R	6/04/2014	574.61		070445		

VENDOR SET: 01 Town of Clarkdale
 BANK: PGOL POOLED CASH
 DATE RANGE: 6/01/2014 THRU 6/30/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-VECPPE 05312014	VISION INSURANCE	R	6/04/2014	7.54		070445		
I-VEFPPE 05312014	VISION INSURANCE	R	6/04/2014	60.25		070445		
I-VEOPPE 05312014	VISION INSURANCE	R	6/04/2014	42.03		070445		
I-VESPPE 05312014	VISION INSURANCE	R	6/04/2014	56.32		070445		
I-VLCPPE 05312014	LIFE INSURANCE	R	6/04/2014	0.32		070445		
I-VLEPPE 05312014	LIFE INSURANCE	R	6/04/2014	39.23		070445		
I-VLSPPE 05312014	LIFE INSURANCE	R	6/04/2014	7.55		070445		15,340.42
0006	AMERICAN FAMILY LIFE ASSURANCE							
I-APRPPE 05312014	AFLAC	R	6/04/2014	104.86		070447		
I-APSPPE 05312014	AFLAC POST TAX	R	6/04/2014	36.37		070447		141.23
0075	ARIZONA DEPARTMENT OF REVENUE-13-052014X							
I-T2 PPE 05312014		R	6/04/2014	1,887.07		070448		1,887.07
0072	ARIZONA PUBLIC EMPLOYERS HEALTH SEC 125							
I-125PPE 05312014		R	6/04/2014	25.00		070449		25.00
0072	ARIZONA PUBLIC EMPLOYERS HEALTH HEALTH INSURANCE							
I-2HSPPE 05312014		R	6/04/2014	565.68		070450		565.68
0072	ARIZONA PUBLIC EMPLOYERS HEALTH HEALTH SAVINGS ACCOUNT							
I-HSAPPE 05312014		R	6/04/2014	1,507.26		070451		1,507.26
0009	ARIZONA PUBLIC SAFETY RETIREMENT SYSTEM 105							
I-PACPPE 05312014		R	6/04/2014	402.08		070452		
I-P3RPPE 05312014		R	6/04/2014	5,245.75		070452		5,647.83
0017	ICMA RETIREMENT TRUST 457 301912							
I-ICMPPE 05312014		R	6/04/2014	551.63		070453		551.63
0655	TIAA CREF FINANCIAL SERVICES PLAN # 403695							
I-TIAPPE 05312014		R	6/04/2014	375.00		070454		375.00
0010	ARIZONA PUBLIC SERVICE ARIZONA PUBLIC SERVICE							
I-052314-6287		R	6/04/2014	373.75		070455		373.75
0010	ARIZONA PUBLIC SERVICE ARIZONA PUBLIC SERVICE							
I-5272014-5283		R	6/04/2014	7,671.53		070456		7,671.53
0018	ARIZONA DEPARTMENT OF REVENUE ARIZONA DEPARTMENT OF REVENUE							
I-MAY 2014 TPT		R	6/04/2014	8,669.15		070457		8,669.15

VENDOR SET: 01 Town of Clarkdale
 BANK: POOL POOLED CASH
 DATE RANGE: 6/01/2014 THRU 6/30/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0020	BEYOND EXPRESS II							
I-052314	BEYOND EXPRESS II	R	6/04/2014	248.04		070459		
I-05302014	BEYOND EXPRESS II	R	6/04/2014	222.60		070459		470.64
0081	BIG O TIRES							
I-55882	BIG O TIRES	R	6/04/2014	431.83		070459		431.83
0015	BOYLE, PECHARICH, CLINE, WHITT							
I-29909	BOYLE, PECHARICH, CLINE, WHITT	R	6/04/2014	2,552.12		070460		2,552.12
0738	COMMOTION PROMOTIONS INC							
I-19389	COMMOTION PROMOTIONS INC	R	6/04/2014	3,857.35		070461		3,857.35
0052	HANSON AGGREGATES INC.							
I-1036858	HANSON AGGREGATES INC.	R	6/04/2014	212.11		070462		212.11
0024	HD SUPPLY ELECTRICAL							
C-SE37719560.001	HD SUPPLY ELECTRICAL	R	6/04/2014	12.54CR		070463		
I-SE37909425.001	HD SUPPLY ELECTRICAL	R	6/04/2014	145.00		070463		132.46
0178	HD WATERWORKS, LTD.							
I-C383058	HD WATERWORKS, LTD.	R	6/04/2014	30.20		070464		
I-C419931	HD WATERWORKS, LTD.	R	6/04/2014	149.09		070464		
I-C456673	HD WATERWORKS, LTD.	R	6/04/2014	821.20		070464		
I-C463690	HD WATERWORKS, LTD.	R	6/04/2014	100.62		070464		1,101.11
0093	HILL BROTHERS CHEMICAL CO.							
I-4391804	HILL BROTHERS CHEMICAL CO.	R	6/04/2014	875.06		070465		875.06
0070	HILLYARD							
I-601159212	HILLYARD	R	6/04/2014	187.78		070466		
I-601163683	HILLYARD	R	6/04/2014	119.54		070466		307.32
0607	HUGHES SUPPLY							
I-S143649469.001	HUGHES SUPPLY	R	6/04/2014	48.85		070467		48.85
0153	JPS PAINT CENTER							
I-00174700	JPS PAINT CENTER	R	6/04/2014	37.23		070468		37.23
0786	KEVIN MCQUAID							
I-060214-CIP	KEVIN MCQUAID	R	6/04/2014	350.00		070469		350.00
0025	LEGEND TECHNICAL SVC OF AZ, IN							
I-1407399	LEGEND TECHNICAL SVC OF AZ, IN	R	6/04/2014	209.00		070470		
I-1407452	LEGEND TECHNICAL SVC OF AZ, IN	R	6/04/2014	64.00		070470		
I-1407578	LEGEND TECHNICAL SVC OF AZ, IN	R	6/04/2014	87.00		070470		360.00

VENDOR SET: 01 Town of Clarkdale
 BANK: POOL POOLED CASH
 DATE RANGE: 6/01/2014 THRU 6/30/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	LINDSEY GOOD							
I-05272014-GAZEBO	FAC DEP REIMB	R	6/04/2014	50.00		070471		50.00
0170	MIKE BRUNDRIDGE							
I-05292014-GIITEM	MIKE BRUNDRIDGE	R	6/04/2014	174.00		070472		174.00
0190	NATIONAL METER & AUTOMATION, I							
I-S1052160.001	NATIONAL METER & AUTOMATION, I	R	6/04/2014	875.69		070473		875.69
0646	PRAXAIR DISTRIBUTION INC							
I-49421012	PRAXAIR DISTRIBUTION INC	R	6/04/2014	734.60		070474		
I-49489562	PRAXAIR DISTRIBUTION INC	R	6/04/2014	953.93		070474		1,688.53
0660	SEDONA-VERDE VALLEY TOURISM CO							
I-25	SEDONA-VERDE VALLEY TOURISM CO	R	6/04/2014	1,000.00		070475		1,000.00
1	SHARON LANGFORD							
I-060214	FAC DEP REIM	R	6/04/2014	926.00		070476		926.00
0307	SIGNS928							
I-2604	SIGNS928	R	6/04/2014	900.80		070477		900.80
0417	SMELTER CITY IRON WORKS, LTD							
I-75182	SMELTER CITY IRON WORKS, LTD	R	6/04/2014	10.99		070478		10.99
0726	SOUTHWEST DIESEL & ELECTRICAL							
I-343729	SOUTHWEST DIESEL & ELECTRICAL	R	6/04/2014	638.26		070479		638.26
0581	SOUTHWESTERN ENVIRONMENTAL CON							
I-05292014	SOUTHWESTERN ENVIRONMENTAL CON	R	6/04/2014	2,974.30		070480		2,974.30
0440	TOMMY NESTER							
I-05292014-SRO	TOMMY NESTER	R	6/04/2014	210.63		070481		210.63
0030	USA BLUEBOOK							
I-353732	USA BLUEBOOK	R	6/04/2014	3,981.12		070482		3,981.12
0033	VERIZON WIRELESS							
I-9725786826	VERIZON WIRELESS	R	6/04/2014	439.76		070483		439.76
0777	ZUMAR INDUSTRIES INC							
I-0023418	ZUMAR INDUSTRIES INC	R	6/04/2014	1,004.64		070484		1,004.64

VENDOR SET: 01 Town of Clarkdale
 BANK: POOL PCOLED CASH
 DATE RANGE: 6/01/2014 THRU 6/30/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0054	#1 FOOD STORE							
I-MAY 2014	#1 FOOD STORE	R	6/11/2014	3,793.56		070485		3,793.56
0010	ARIZONA PUBLIC SERVICE							
I-060214-0286	ARIZONA PUBLIC SERVICE	R	6/11/2014	3,046.41		070486		3,046.41
0019	ARIZONA STATE TREASURER							
I-MAY 2014	ARIZONA STATE TREASURER	R	6/11/2014	2,926.95		070487		2,926.95
0734	ART DURAZO							
I-06092014	ART DURAZO	R	5/11/2014	19.03		070488		19.03
0053	CENTURY LINK							
I-052514-249M	CENTURY LINK	R	6/11/2014	1,179.77		070489		1,179.77
0099	CLARKDALE CLASSIC STATION							
I-MAY 2014	CLARKDALE CLASSIC STATION	R	6/11/2014	634.20		070490		634.20
0045	CLARKDALE MAGISTRATE COURT							
I-MAY 2014	CLARKDALE MAGISTRATE COURT	R	6/11/2014	47.78		070491		47.78
0192	COTTONWOOD AUTO PARTS, INC.							
C-996192	COTTONWOOD AUTO PARTS, INC.	R	6/11/2014	4.04CR		070492		
C-996731	COTTONWOOD AUTO PARTS, INC.	R	6/11/2014	30.07CR		070492		
C-997023	COTTONWOOD AUTO PARTS, INC.	R	6/11/2014	9.62CR		070492		
I-995623	COTTONWOOD AUTO PARTS, INC.	R	6/11/2014	11.57		070492		
I-995722	COTTONWOOD AUTO PARTS, INC.	R	6/11/2014	8.09		070492		
I-995733	COTTONWOOD AUTO PARTS, INC.	R	6/11/2014	7.38		070492		
I-995822	COTTONWOOD AUTO PARTS, INC.	R	6/11/2014	184.80		070492		
I-995904	COTTONWOOD AUTO PARTS, INC.	R	6/11/2014	253.28		070492		
I-996084	COTTONWOOD AUTO PARTS, INC.	R	6/11/2014	2.27		070492		
I-996102	COTTONWOOD AUTO PARTS, INC.	R	6/11/2014	9.64		070492		
I-996113	COTTONWOOD AUTO PARTS, INC.	R	6/11/2014	5.61		070492		
I-996235	COTTONWOOD AUTO PARTS, INC.	R	6/11/2014	14.90		070492		
I-996253	COTTONWOOD AUTO PARTS, INC.	R	6/11/2014	11.22		070492		
I-996598	COTTONWOOD AUTO PARTS, INC.	R	6/11/2014	156.04		070492		
I-996619	COTTONWOOD AUTO PARTS, INC.	R	6/11/2014	9.34		070492		
I-996709	COTTONWOOD AUTO PARTS, INC.	R	6/11/2014	93.48		070492		
I-996746	COTTONWOOD AUTO PARTS, INC.	R	6/11/2014	189.39		070492		
I-996986	COTTONWOOD AUTO PARTS, INC.	R	6/11/2014	1.07		070492		
I-997003	COTTONWOOD AUTO PARTS, INC.	R	6/11/2014	47.01		070492		
I-998336	COTTONWOOD AUTO PARTS, INC.	R	6/11/2014	17.34		070492		
I-998460	COTTONWOOD AUTO PARTS, INC.	R	6/11/2014	16.62		070492		995.82

VENDOR SET: 01 Town of Clarkdale
 BANK: POOL POOLED CASH
 DATE RANGE: 6/01/2014 THRU 6/30/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	DESERE FOISSET I-5/9/14-FAC DEP	R	5/11/2014	50.00		070494		50.00
0181	FOUR-D, LLC. I-407 I-408	R R	6/11/2014 6/11/2014	4,050.00 415.00		070495 070495		4,465.00
0782	GLENN STRAUB APPRAISER INC I-771 CALLE MEDINA	R	6/11/2014	400.00		070496		400.00
0052	HANSON AGGREGATES INC. I-1037425 I-1037426	R R	6/11/2014 6/11/2014	156.80 373.67		070497 070497		530.47
0439	JANET PERRY I-06042014	R	6/11/2014	94.86		070498		94.86
0333	JCG TECHNOLOGIES I-4270	R	6/11/2014	593.73		070499		593.73
0433	JOHN DEERE CREDIT I-1467545	R	6/11/2014	1,385.30		070500		1,385.30
0103	KONICA MINOLTA, INC. I-229245906 I-229245907 I-229305249 I-229305304	R R R R	6/11/2014 6/11/2014 6/11/2014 6/11/2014	168.31 25.40 232.35 232.35		070501 070501 070501 070501		658.41
0700	LACHER HYDROLOGICAL CONSULTING I-530	R	6/11/2014	21,312.50		070502		21,312.50
0025	LEGEND TECHNICAL SVC OF AZ, IN I-140795	R	6/11/2014	149.00		070503		149.00
0593	MOTOROLA SOLUTIONS INC I-41194938	R	6/11/2014	8,516.66		070504		8,516.66
0706	MULCAIRE & SON CONTRACTING LLC I-1328 I-1329	R R	6/11/2014 6/11/2014	15,384.13 18,426.50		070505 070505		33,810.63
0084	NAMWUA I-58	R	6/11/2014	1,316.92		070506		1,316.92

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0049 I-10453	NICE JONS, INC NICE JONS, INC	R	6/11/2014	71.00		070507		71.08
0789 I-2013-232	NICK OF TIME PRODUCTIONS NICK OF TIME PRODUCTIONS	R	6/11/2014	192.47		070508		192.47
0590 I-060314	OCEAN BLUE CAR WASH OCEAN BLUE CAR WASH	R	6/11/2014	98.00		070509		98.00
0161 I-MAY 2014	PATRIOT DISPOSAL, INC. PATRIOT DISPOSAL, INC.	R	6/11/2014	17,097.34		070510		17,097.34
0280 I-1572733	PROBUILD PROBUILD	R	6/11/2014	75.46		070511		75.46
0079 I-029845637	SAFEGUARD SAFEGUARD	R	6/11/2014	126.83		070512		126.83
0086 I-63785420	SAFETY-KLEEN SAFETY-KLEEN	R	6/11/2014	164.03		070513		164.03
0061 I-614	SEDONA RECYCLES, INC. SEDONA RECYCLES, INC.	R	6/11/2014	250.00		070514		250.00
0307 I-2643 I-2647	SIGNS928 SIGNS928 SIGNS928	R R	6/11/2014 6/11/2014	27.80 3,803.77		070515 070515		3,831.65
0417 I-75169	SMELTER CITY IRON WORKS, LTD SMELTER CITY IRON WORKS, LTD	R	6/11/2014	1,792.79		070516		1,792.79
0099 I-37654	SOUTHWEST WASTE SERVICES, INC SOUTHWEST WASTE SERVICES, INC	R	6/11/2014	209.19		070517		209.19
0334 I-3232531266 I-3232531267 I-3232531268 I-3232531269 I-3232531270	STAPLES ADVANTAGE, INC STAPLES ADVANTAGE, INC STAPLES ADVANTAGE, INC STAPLES ADVANTAGE, INC STAPLES ADVANTAGE, INC	R R R R R	6/11/2014 6/11/2014 6/11/2014 6/11/2014 6/11/2014	5.49 68.09 35.08 3.43 112.40		070518 070518 070518 070518 070518		224.49
0663 I-3082054	TUTTLE AND SON TRANSMISSION AN TUTTLE AND SON TRANSMISSION AN	R	6/11/2014	143.08		070519		143.08

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0031	THE VERDE INDEPENDENT							
I-053114	THE VERDE INDEPENDENT	R	6/11/2014	209.66		070520		209.66
0031	THE VERDE INDEPENDENT							
I-69543	THE VERDE INDEPENDENT	R	6/11/2014	726.74		070521		726.74
0002	VERDE VALLEY HARDWARE							
I-255626	VERDE VALLEY HARDWARE	R	6/11/2014	0.86		070522		
I-255706	VERDE VALLEY HARDWARE	R	6/11/2014	60.13		070522		
I-255792	VERDE VALLEY HARDWARE	R	6/11/2014	120.38		070522		
I-255843	VERDE VALLEY HARDWARE	R	6/11/2014	26.11		070522		
I-255851	VERDE VALLEY HARDWARE	R	6/11/2014	14.56		070522		
I-256011	VERDE VALLEY HARDWARE	R	6/11/2014	93.19		070522		
I-256066	VERDE VALLEY HARDWARE	R	6/11/2014	2.45		070522		
I-256095	VERDE VALLEY HARDWARE	R	6/11/2014	9.82		070522		
I-256102	VERDE VALLEY HARDWARE	R	6/11/2014	24.04		070522		
I-256154	VERDE VALLEY HARDWARE	R	6/11/2014	31.67		070522		
I-256172	VERDE VALLEY HARDWARE	R	6/11/2014	7.51		070522		
I-256200	VERDE VALLEY HARDWARE	R	6/11/2014	43.73		070522		
I-256270	VERDE VALLEY HARDWARE	R	6/11/2014	17.98		070522		
I-256316	VERDE VALLEY HARDWARE	R	6/11/2014	75.87		070522		
I-256386	VERDE VALLEY HARDWARE	R	6/11/2014	13.63		070522		
I-256497	VERDE VALLEY HARDWARE	R	6/11/2014	10.83		070522		
I-256537	VERDE VALLEY HARDWARE	R	6/11/2014	7.64		070522		
I-256685	VERDE VALLEY HARDWARE	R	6/11/2014	20.13		070522		
I-256701	VERDE VALLEY HARDWARE	R	6/11/2014	38.22		070522		
I-256739	VERDE VALLEY HARDWARE	R	6/11/2014	69.99		070522		
I-256801	VERDE VALLEY HARDWARE	R	6/11/2014	19.11		070522		707.90
0246	WELLS FARGO CORPORATE TRUST SE							
I-06052014	WELLS FARGO CORPORATE TRUST SE	R	6/11/2014	35,048.86		070524		35,048.86
0153	YAVAPAI COUNTY FINANCE DEPARTM							
I-MAY 2014	YAVAPAI COUNTY FINANCE DEPARTM	R	6/11/2014	5.24		070525		5.24
0777	ZUMAR INDUSTRIES INC							
I-0023477	ZUMAR INDUSTRIES INC	R	6/11/2014	884.52		070526		884.52
0006	AMERICAN FAMILY LIFE ASSURANCE							
I-APRPPE 06142014	AFLAC	R	6/16/2014	104.86		070527		
I-APSPPE 06142014	AFLAC POST TAX	R	6/16/2014	36.37		070527		141.23
0075	ARIZONA DEPARTMENT OF REVENUE-							
I-T2 PPE 06142014	13-052014X	R	6/18/2014	1,923.63		070528		1,923.63

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0072	ARIZONA PUBLIC EMPLOYERS HEALTH SEC 125	R	6/18/2014	25.00		070529		25.00
0072	ARIZONA PUBLIC EMPLOYERS HEALTH HEALTH INSURANCE	R	6/18/2014	565.68		070530		565.68
0072	ARIZONA PUBLIC EMPLOYERS HEALTH HEALTH SAVINGS ACCOUNT	R	6/18/2014	1,507.26		070531		1,507.26
0009	ARIZONA PUBLIC SAFETY RETIREMENT SYSTEM 105	R	6/18/2014	416.42		070532		
	I-PSRPPE 06142014 SYSTEM 105	R	6/18/2014	5,252.38		070532		5,669.80
0017	ICMA RETIREMENT TRUST 457 301912	R	6/18/2014	551.63		070533		551.63
0655	TIAA CREF FINANCIAL SERVICES PLAN # 403695	R	6/18/2014	375.00		070534		375.00
0072	ARIZONA PUBLIC EMPLOYERS HEALTH HEALTH INSURANCE	R	6/18/2014	1,795.35	CR	070535		
	I-2ECPPE 06142014 HEALTH INSURANCE	R	6/18/2014	652.62		070535		
	I-2EFPE 06142014 HEALTH INSURANCE	R	6/18/2014	497.08		070535		
	I-2ESPE 06142014 HEALTH INSURANCE	R	6/18/2014	392.77		070535		
	I-CECPPE 06142014 HEALTH INSURANCE	R	6/18/2014	954.46		070535		
	I-CEFPPE 06142014 HEALTH INSURANCE	R	6/18/2014	2,178.00		070535		
	I-CEOPPE 06142014 HEALTH INSURANCE	R	6/18/2014	1,736.28		070535		
	I-CESPE 06142014 HEALTH INSURANCE	R	6/18/2014	1,149.22		070535		
	I-HEFPPE 06142014 HEALTH INSURANCE	R	6/18/2014	1,639.35		070535		
	I-HEOPPE 06142014 HEALTH INSURANCE	R	6/18/2014	1,746.40		070535		
	I-HESPE 06142014 HEALTH INSURANCE	R	6/18/2014	2,162.25		070535		
	I-OEFPE 06142014 HEALTH INSURANCE	R	6/18/2014	726.00		070535		
	I-OESPE 06142014 HEALTH INSURANCE	R	6/18/2014	574.61		070535		
	I-VECPPE 06142014 VISION INSURANCE	R	6/18/2014	7.54		070535		
	I-VEFPPE 06142014 VISION INSURANCE	R	6/18/2014	60.25		070535		
	I-VEOPPE 06142014 VISION INSURANCE	R	6/18/2014	42.03		070535		
	I-VEspe 06142014 VISION INSURANCE	R	6/18/2014	56.32		070535		
	I-VLCPPE 06142014 LIFE INSURANCE	R	6/18/2014	0.32		070535		
	I-VLEPPE 06142014 LIFE INSURANCE	R	6/18/2014	39.23		070535		
	I-VLsPPE 06142014 LIFE INSURANCE	R	6/18/2014	7.55		070535		12,826.93
0427	BEDROCK LANDSCAPE MATERIALS & SERVICES	R	6/18/2014	317.12		070537		
	I-96125 BEDROCK LANDSCAPE MATERIALS & SERVICES	R	6/18/2014	317.12		070537		634.24

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0020	BEYOND EXPRESS II							
I-060614	BEYOND EXPRESS II	R	6/18/2014	289.38		070538		
I-061314	BEYOND EXPRESS II	R	6/18/2014	330.72		070538		620.10
0015	BOYLE, PECHARICH, CLINE, WHITT							
I-30029	BOYLE, PECHARICH, CLINE, WHITT	R	6/18/2014	343.75		070539		
I-30030	BOYLE, PECHARICH, CLINE, WHITT	R	6/18/2014	1,253.04		070539		
I-30031	BOYLE, PECHARICH, CLINE, WHITT	R	6/18/2014	100.00		070539		
I-30032	BOYLE, PECHARICH, CLINE, WHITT	R	6/18/2014	287.50		070539		1,984.29
0056	BUG-ME-NOT PEST CONTROL							
I-051414A	BUG-ME-NOT PEST CONTROL	R	6/18/2014	40.00		070540		40.00
0523	CABLE ONE							
I-70019 061514	CABLE ONE	R	6/18/2014	55.95		070541		55.95
0653	CENTER POINT LARGE PRINT							
I-1193083	CENTER POINT LARGE PRINT	R	6/18/2014	1,013.76		070542		1,013.76
0055	CENTURY LINK							
I-1303521498	CENTURY LINK	R	6/18/2014	52.96		070543		52.96
0045	CLARKDALE MAGISTRATE COURT							
I-05302014	CLARKDALE MAGISTRATE COURT	R	6/18/2014	78.49		070544		78.49
0052	HANSON AGGREGATES INC.							
I-1037618	HANSON AGGREGATES INC.	R	6/18/2014	195.73		070545		195.73
0178	HD WATERWORKS, LTD.							
I-C497250	HD WATERWORKS, LTD.	R	6/18/2014	5.11		070546		5.11
0093	HILL BROTHERS CHEMICAL CO.							
I-4392437	HILL BROTHERS CHEMICAL CO.	R	6/18/2014	1,312.60		070547		
I-4392438	HILL BROTHERS CHEMICAL CO.	R	6/18/2014	1,495.41		070547		2,808.01
0070	HILLYARD							
I-601185585	HILLYARD	R	6/18/2014	146.37		070548		146.37
0341	HIRE RIGHT SOLUTIONS, INC							
I-P0355375	HIRE RIGHT SOLUTIONS, INC	R	6/18/2014	30.15		070549		30.15
0791	JOHN WESTCOTT							
I-06212014-CIP	JOHN WESTCOTT	R	6/18/2014	500.00		070550		500.00

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0792	JONI WESTCOTT							
I-06142014	JONI WESTCOTT	R	6/18/2014	10.75		070551		10.75
0718	KENZ & LESLIE OF ARIZONA INC							
I-2202889	KENZ & LESLIE OF ARIZONA INC	R	6/18/2014	73.03		070552		
I-2202890	KENZ & LESLIE OF ARIZONA INC	R	6/13/2014	13.82		070552		86.85
0108	KONICA MINOLTA, INC.							
I-229370434	KONICA MINOLTA, INC.	R	6/18/2014	71.65		070553		71.65
0025	LEGEND TECHNICAL SVC OF AZ, IN							
I-1408204	LEGEND TECHNICAL SVC OF AZ, IN	R	6/18/2014	342.00		070554		
I-1408315	LEGEND TECHNICAL SVC OF AZ, IN	R	6/18/2014	16.00		070554		358.00
0633	LYON ENGINEERING & SURVEYING I							
I-SS941 03D 6112014	LYON ENGINEERING & SURVEYING I	R	6/18/2014	2,492.00		070555		2,492.00
0053	NACKARD PEPSI COLA							
I-268606	NACKARD PEPSI COLA	R	6/18/2014	47.25		070556		47.25
0049	NICE JONS, INC							
I-10501	NICE JONS, INC	R	6/18/2014	71.08		070557		71.08
0260	PITNEY BOWES GLOBAL FINANCIAL							
I-6927982-NJ14	PITNEY BOWES GLOBAL FINANCIAL	R	6/18/2014	475.67		070558		475.67
0624	PLATEAU ENGINEERING INC							
I-5194	PLATEAU ENGINEERING INC	R	6/18/2014	4,133.42		070559		4,133.42
0624	PLATEAU ENGINEERING INC							
I-5195	PLATEAU ENGINEERING INC	R	6/18/2014	2,379.52		070560		2,379.52
0708	PURCHASE POWER							
I-05112014	PURCHASE POWER	R	6/18/2014	1,000.00		070561		1,000.00
0060	RICOH USA INC							
I-5031072077	RICOH USA INC	R	6/18/2014	183.47		070562		183.47
0417	SHELTER CITY IRON WORKS, LTD							
I-75226	SHELTER CITY IRON WORKS, LTD	R	6/18/2014	27.88		070563		27.88
0334	STAPLES ADVANTAGE, INC							
I-3233558266	STAPLES ADVANTAGE, INC	R	6/18/2014	435.16		070564		
I-3233558267	STAPLES ADVANTAGE, INC	R	6/18/2014	45.85		070564		
I-3233558268	STAPLES ADVANTAGE, INC	R	6/18/2014	55.90		070564		
I-3233558269	STAPLES ADVANTAGE, INC	R	6/18/2014	60.99		070564		
I-3233558270	STAPLES ADVANTAGE, INC	R	6/18/2014	67.51		070564		665.41

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0067	UNISOURCE ENERGY SERVICES							
I-06132014	UNISOURCE ENERGY SERVICES	R	6/18/2014	209.42		070565		209.42
0041	US POSTMASTER							
I-061014	US POSTMASTER	R	6/18/2014	800.00		070566		800.00
0790	VERDE RIVER VALLEY NATURE ORGA							
I-06042014	VERDE RIVER VALLEY NATURE ORGA	R	6/18/2014	696.76		070567		696.76
0033	VERIZON WIRELESS							
I-9726331008	VERIZON WIRELESS	R	6/18/2014	344.49		070568		344.49
0043	WASTE MANAGEMENT							
I-0012025-1556-3	WASTE MANAGEMENT	R	6/18/2014	163.92		070569		163.92
0182	WAYNE DEBROSKY							
I-06132014	WAYNE DEBROSKY	R	6/18/2014	17.39		070570		17.39
0777	ZUMAR INDUSTRIES INC							
I-23612	ZUMAR INDUSTRIES INC	R	6/18/2014	838.66		070571		
I-23613	ZUMAR INDUSTRIES INC	R	6/18/2014	292.79		070571		1,131.45
0010	ARIZONA PUBLIC SERVICE							
I-061614-0285	ARIZONA PUBLIC SERVICE	R	6/19/2014	1,491.86		070572		1,491.86
0767	BLACK HILLS AMMUNITION INC							
I-210470	BLACK HILLS AMMUNITION INC	R	6/19/2014	379.00		070573		379.00
0068	CHASE CREDIT CARD SERVICES							
C-158030	CHASE: HOME DEPOT	R	6/19/2014	3.66CR		070574		
I-0050737686266772	CHASE: PAYPAL	R	6/19/2014	89.00		070574		
I-00892G	CHASE: FAMILY DOLLAR	R	6/19/2014	17.50		070574		
I-01678G	CHASE: HOME DEPOT	R	6/19/2014	38.81		070574		
I-03170102233912181	CHASE: USPS	R	6/19/2014	16.95		070574		
I-05036G	CHASE: HOME DEPOT	R	6/19/2014	41.42		070574		
I-05062014-GROUP	CHASE: RENAISSANCE HOTELS	R	6/19/2014	532.11		070574		
I-05142014	CHASE: SAFEWAY	R	6/19/2014	34.32		070574		
I-06019G	CHASE: OFFICE MAX	R	6/19/2014	77.63		070574		
I-06022014-194	CHASE: SCOTTSDALE RESORT	R	6/19/2014	11.11		070574		
I-06550G	CHASE: HOME DEPOT	R	6/19/2014	111.12		070574		
I-06596G	CHASE: TRACTOR SUPPLY	R	6/19/2014	54.65		070574		
I-08037G	CHASE: FRY'S	R	6/19/2014	43.88		070574		
I-08491G	CHASE: HOME DEPOT	R	6/19/2014	38.04		070574		
I-08777G	CHASE: OFFICE MAX	R	6/19/2014	16.94		070574		
I-09987G	CHASE: TAPCO	R	6/19/2014	203.62		070574		
I-109387	CHASE: AUTOZONE	R	6/19/2014	29.47		070574		
I-116780829662	CHASE: HOTELS.COM	R	6/19/2014	310.96		070574		
I-117140806937	CHASE: HOTELS.COM	R	6/19/2014	85.27		070574		

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I-169043-4079	CHASE: ETO DOORS	R	6/19/2014	4,079.00		070574		
I-24403877	CHASE: STARTMEETING	R	6/19/2014	23.81		070574		
I-405400	CHASE: MUTTMITT.COM	R	6/19/2014	152.78		070574		
I-41410007	CHASE: VERDE RIVER YACHT CLUB	R	6/19/2014	65.61		070574		
I-51275	CHASE: OLSEN'S GRAIN	R	6/19/2014	9.42		070574		
I-552037966	CHASE: NOT FOR PROFIT PRINTIN	R	6/19/2014	237.26		070574		
I-64611944	CHASE: NORTHERN TOOL	R	6/19/2014	68.72		070574		
I-7953002-050714	CHASE: AMAZON	R	6/19/2014	54.67		070574		
I-65971276	CHASE: DOUBLETREE	R	6/19/2014	236.55		070574		
I-AFI36574114-B	CHASE: ALLIANCE FOR INNOVATIO	R	6/19/2014	500.00		070574		
I-DNNMCMC55YPH	CHASE: AZ LEAGUE	R	6/19/2014	290.00		070574		
I-G5NH62KSXCG	CHASE: AZ LEAGUE	R	6/19/2014	320.00		070574		
I-K5N8LMBGG45	CHASE: AZ LEAGUE	R	6/19/2014	290.00		070574		
I-NFNWMMFYQFC	CHASE: AZ LEAGUE	R	6/19/2014	290.00		070574		
I-SE3438337	CHASE: ONLINE STORES	R	6/19/2014	55.19		070574		
I-SRO-002272	CHASE: INTOXIMETERS INC	R	6/19/2014	296.27		070574		
I-ZQNZWZJCZYZ	CHASE: AZ LEAGUE	R	6/19/2014	290.00		070574		9,008.42
0039	CLARKDALE MUNICIPAL WATER UTIL							
I-061814	CLARKDALE MUNICIPAL WATER UTIL	R	6/19/2014	5,213.48		070579		5,213.48
0534	LC DISTRIBUTION LLC							
I-114864	LC DISTRIBUTION LLC	R	6/19/2014	22.54		070580		22.54
0029	PETTY CASH							
I-ICE CREAM SOCIAL	PETTY CASH	R	6/19/2014	150.00		070581		150.00
0029	PETTY CASH							
I-PANCAKE BRKFST	PETTY CASH	R	6/19/2014	500.00		070582		500.00
1	BROWN, JOHN F							
I-000201406201855	US REFUND	R	6/20/2014	32.93		070583		32.93
1	CAMPISTA, AMOS J							
I-000201406201856	US REFUND	R	6/20/2014	32.41		070584		32.41
1	LIVINGSTONE, IAN							
I-000201406201856	US REFUND	R	6/20/2014	40.43		070585		40.43
1	LYMANGROVER, TONY							
I-000201406201854	US REFUND	R	6/20/2014	55.29		070586		55.29
1	SCHENK, JEFFREY JACO							
I-000201406201857	US REFUND	R	6/20/2014	42.37		070587		42.37

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	JACOBS, DEBORAH I-000201406201859 US REFUND	R	6/20/2014	55.04		070588		55.04
0325	A BETTER CONNECTION I-51801306172014 A BETTER CONNECTION	R	6/25/2014	152.00		070589		152.00
0071	ALLEGRA PRINT & IMAGING OF COT I-13993 ALLEGRA PRINT & IMAGING OF COT	R	6/25/2014	38.28		070590		38.28
0081	BIG O TIRES I-56361 BIG O TIRES	R	6/25/2014	50.00		070591		50.00
0793	BLACK KNIGHT LOCK AND KEY I-26 BLACK KNIGHT LOCK AND KEY I-29 BLACK KNIGHT LOCK AND KEY	R R	6/25/2014 6/25/2014	95.00 20.00		070592 070592		115.00
0016	COPY SYSTEM, INC. I-04Q0411 COPY SYSTEM, INC. I-04Q0501 COPY SYSTEM, INC.	R R	6/25/2014 6/25/2014	139.56 12.76		070593 070593		152.32
0432	COTTONWOOD COMMUNITY BAND I-4TH JULY COTTONWOOD COMMUNITY BAND	R	6/25/2014	50.00		070594		50.00
0093	HILL BROTHERS CHEMICAL CO. I-4392972 HILL BROTHERS CHEMICAL CO. I-4392974 HILL BROTHERS CHEMICAL CO.	R R	6/25/2014 6/25/2014	1,312.60 69.90		070595 070595		1,382.50
0070	HILLYARD I-601188680 HILLYARD	R	6/25/2014	244.97		070596		244.97
0696	NEXTCARE ARIZONA LLC I-4803532 NEXTCARE ARIZONA LLC	R	6/25/2014	535.00		070597		535.00
0029	PETTY CASH I-06232014 PETTY CASH	R	6/25/2014	225.00		070598		225.00
0029	PETTY CASH I-4TH JULY SHOPPING PETTY CASH	R	6/25/2014	200.00		070599		200.00
0646	PRAXAIR DISTRIBUTION INC I-49690417 PRAXAIR DISTRIBUTION INC	R	6/25/2014	737.63		070600		737.63
0095	RDO EQUIPMENT CO I-P54393 RDO EQUIPMENT CO	R	6/25/2014	117.91		070601		117.91

VENDOR SET: 01 Town of Clarkdale
 BANK: POOL POOLED CASH
 DATE RANGE: 6/01/2014 THRU 6/30/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0334	STAPLES ADVANTAGE, INC							
I-3234052791	STAPLES ADVANTAGE, INC	R	6/25/2014	38.43		070602		
I-3234052792	STAPLES ADVANTAGE, INC	R	6/25/2014	14.14		070602		
I-3234052793	STAPLES ADVANTAGE, INC	R	6/25/2014	4.80		070602		
I-3234052794	STAPLES ADVANTAGE, INC	R	6/25/2014	89.03		070602		146.40
0157	WALMART							
I-021956	WALMART	R	6/25/2014	68.11		070603		
I-023439	WALMART	R	6/25/2014	96.01		070603		
I-028151	WALMART	R	6/25/2014	38.24		070603		202.36
0072	ARIZONA PUBLIC EMPLOYERS HEALT							
I-2ECPPE 06282014	HEALTH INSURANCE	R	6/30/2014	652.62		070604		
I-2EFPPE 06282014	HEALTH INSURANCE	R	6/30/2014	497.08		070604		
I-2ESFPE 06282014	HEALTH INSURANCE	R	6/30/2014	392.77		070604		
I-CECPPE 06282014	HEALTH INSURANCE	R	6/30/2014	954.46		070604		
I-CEFPPE 06282014	HEALTH INSURANCE	R	6/30/2014	2,176.00		070604		
I-CEOPPE 06282014	HEALTH INSURANCE	R	6/30/2014	1,736.28		070604		
I-CESFPE 06282014	HEALTH INSURANCE	R	6/30/2014	1,149.22		070604		
I-HECPPE 06282014	HEALTH INSURANCE	R	6/30/2014	359.07		070604		
I-HEFPPE 06282014	HEALTH INSURANCE	R	6/30/2014	1,639.35		070604		
I-HEOPPE 06282014	HEALTH INSURANCE	R	6/30/2014	1,746.40		070604		
I-HESFPE 06282014	HEALTH INSURANCE	R	6/30/2014	2,162.25		070604		
I-OEFPPE 06282014	HEALTH INSURANCE	R	6/30/2014	726.00		070604		
I-OESFPE 06282014	HEALTH INSURANCE	R	6/30/2014	574.61		070604		
I-VECPPE 06282014	VISION INSURANCE	R	6/30/2014	7.54		070604		
I-VEFPPE 06282014	VISION INSURANCE	R	6/30/2014	60.25		070604		
I-VEOPPE 06282014	VISION INSURANCE	R	6/30/2014	42.03		070604		
I-VESFPE 06282014	VISION INSURANCE	R	6/30/2014	56.32		070604		
I-VLCPPE 06282014	LIFE INSURANCE	R	6/30/2014	0.32		070604		
I-VLEFPE 06282014	LIFE INSURANCE	R	6/30/2014	39.23		070604		
I-VLSFPE 06282014	LIFE INSURANCE	R	6/30/2014	7.55		070604		14,981.35
0006	AMERICAN FAMILY LIFE ASSURANCE							
I-APRPPE 06282014	AFLAC	R	6/30/2014	104.36		070606		
I-APSPPE 06282014	AFLAC POST TAX	R	6/30/2014	36.37		070606		141.23
0075	ARIZONA DEPARTMENT OF REVENUE-13-052014X							
I-T2 PPE 06282014		R	6/30/2014	1,907.24		070607		1,907.24
0072	ARIZONA PUBLIC EMPLOYERS HEALT							
I-125PPE 06282014	SEC 125	R	6/30/2014	25.00		070608		25.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0072	I-2HSPPE 06282014							
	ARIZONA PUBLIC EMPLOYERS HEALTH INSURANCE	R	6/30/2014	565.68		070609		565.68
0072	I-HSAPPE 06282014							
	ARIZONA PUBLIC EMPLOYERS HEALTH SAVINGS ACCOUNT	R	6/30/2014	1,507.26		070610		1,507.26
0009	I-PACPPE 06282014							
	ARIZONA PUBLIC SAFETY RETIREMENT SYSTEM 105	R	6/30/2014	435.24		070611		
	I-PSRPPE 06232014							
	SYSTEM 105	R	6/30/2014	5,236.69		070611		5,671.93
0017	I-ICHPPE 06282014							
	ICMA RETIREMENT TRUST 457 301912	R	6/30/2014	551.63		070612		551.63
0655	I-TIAPPE 06282014							
	TIAA CREF FINANCIAL SERVICES PLAN # 403695	R	6/30/2014	375.00		070613		375.00
0010	I-062314-4284							
	ARIZONA PUBLIC SERVICE ARIZONA PUBLIC SERVICE	R	6/30/2014	58.32		070614		58.32
0010	I-062314-5234							
	ARIZONA PUBLIC SERVICE ARIZONA PUBLIC SERVICE	R	6/30/2014	271.67		070615		271.67
0010	I-062314-7282							
	ARIZONA PUBLIC SERVICE ARIZONA PUBLIC SERVICE	R	6/30/2014	5,709.43		070616		5,709.43
0010	I-062414-6287							
	ARIZONA PUBLIC SERVICE ARIZONA PUBLIC SERVICE	R	6/30/2014	366.72		070617		366.72
0010	I-062514-5283							
	ARIZONA PUBLIC SERVICE ARIZONA PUBLIC SERVICE	R	6/30/2014	8,434.78		070618		8,434.78
0162	I-4607							
	ARIZONA SUPREME COURT ARIZONA SUPREME COURT	R	6/30/2014	1.50		070619		1.50
0020	I-062014							
	BEYOND EXPRESS II BEYOND EXPRESS II	R	6/30/2014	289.38		070620		
	I-062714							
	BEYOND EXPRESS II	R	6/30/2014	206.70		070620		496.08
0058	I-061314-INTERNET							
	CENTURY LINK CENTURY LINK	R	6/30/2014	225.95		070621		225.95
0069	I-062514							
	CITY OF COTTONWOOD CITY OF COTTONWOOD	R	6/30/2014	5,221.50		070622		5,221.50

VENDOR SET: 01 Town of Clarkdale
 BANK: POOL POOLED CASH
 DATE RANGE: 6/01/2014 THRU 6/30/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0069	CITY OF COTTONWOOD							
I-1	CITY OF COTTONWOOD	R	6/30/2014	24,694.00		070623		24,694.00
0736	CREATIVE COMMUNICATIONS SALES							
I-344346	CREATIVE COMMUNICATIONS SALES	R	6/30/2014	65.00		070624		65.00
0499	JODIE FILARDO							
I-061714	JODIE FILARDO	R	6/30/2014	161.15		070625		161.15
1	KAYLA SANDOVAL							
I-06302014	FAC DEP RETIRE	R	6/30/2014	50.00		070626		50.00
0025	LEGEND TECHNICAL SVC OF AZ, IN							
I-1406308	LEGEND TECHNICAL SVC OF AZ, IN	R	6/30/2014	149.00		070627		
I-1403569	LEGEND TECHNICAL SVC OF AZ, IN	R	6/30/2014	209.00		070627		358.00
0049	NICE JONS, INC							
I-10564	NICE JONS, INC	R	6/30/2014	284.31		070628		284.31
0029	PETTY CASH							
I-06302014-FY2014	PETTY CASH	R	6/30/2014	85.33		070629		85.33
0098	PITNEY BOWES, INC.							
I-472320	PITNEY BOWES, INC.	R	6/30/2014	137.44		070630		137.44
0320	REESE & SONS TIRE							
I-1-GS202075	REESE & SONS TIRE	R	6/30/2014	628.14		070631		628.14
0334	STAPLES ADVANTAGE, INC							
C-3234620639	STAPLES ADVANTAGE, INC	R	6/30/2014	46.39CR		070632		
C-IMAGIN UNIT CREDIT	STAPLES ADVANTAGE, INC	R	6/30/2014	579.90CR		070632		
I-3234620639	STAPLES ADVANTAGE, INC	R	6/30/2014	579.90		070632		
I-3234620640	STAPLES ADVANTAGE, INC	R	6/30/2014	62.76		070632		
I-3234620641	STAPLES ADVANTAGE, INC	R	6/30/2014	187.59		070632		
I-3234620642	STAPLES ADVANTAGE, INC	R	6/30/2014	1.94		070632		
I-3234620643	STAPLES ADVANTAGE, INC	R	6/30/2014	142.69		070632		368.59
0253	TYLER TECHNOLOGIES							
I-025-98939	TYLER TECHNOLOGIES	R	6/30/2014	260.00		070633		260.00
0030	USA BLUEBOOK							
I-371394	USA BLUEBOOK	R	6/30/2014	502.65		070634		
I-372339	USA BLUEBOOK	R	6/30/2014	1,124.99		070634		1,627.64

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0203	WINZER CORPORATION							
I-5090584	WINZER CORPORATION	R	6/30/2014	239.61		070635		239.61

** T O T A L S **		NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:		182	360,114.03	0.00	360,114.03
HAND CHECKS:		0	0.00	0.00	0.00
DRAFTS:		7	123,446.02	0.00	123,446.02
EFT:		0	0.00	0.00	0.00
NON CHECKS:		0	0.00	0.00	0.00
VOID CHECKS:		0	VOID DEBITS 0.00		
			VOID CREDITS 0.00	0.00	0.00

TOTAL ERRORS: 0

VENDOR SET: 01	BANK: POOL	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			189	483,560.05	0.00	483,560.05
BANK: POOL	TOTALS:		189	483,560.05	0.00	483,560.05
REPORT TOTALS:			198	483,560.05	0.00	483,560.05

6/16/2014 12:01 PM
 DEPT: ALL
 PAYROLL NO#: 01
 PAY PERIOD BEGINNING: 6/01/2014
 PAY PERIOD ENDING: 6/14/2014

PAYROLL CALCULATION
 PRELIMINARY

PAGE: 24
 CALC. CT.: 2

*** GRAND TOTALS ***

EARNINGS			BENF/REIMB		DEDUCTIONS				TAXES			
DESC	HRS	AMOUNT	DESC	AMOUNT	CD	ABBV	EMPLOYEE	EMPLOYER	DESC	TAXABLE	EMPLOYEE	EMPLOYER
SAL	568.00	20,279.24			125	125	25.00		FED W/H	58,974.98	5,576.44	
HOURL	2,221.50	40,020.42			2EC	2EC	11.50	641.12	ST WH AZ	58,974.98	1,923.63	
OT	51.80	1,481.76			2EF	2EF	14.82	482.26	FICA	67,297.16	4,172.39	4172.39
OC	462.00	462.00			2ES	2ES	8.91	383.86	MEDI	67,297.16	975.80	975.80
VEE	162.50	3,262.48			2HS	2HS	202.00	363.68				
VDH	72.00	2,834.26			APR	APR	104.86					
SICK	43.00	744.85			APS	APS	36.37					
CE	14.25	0.00			CEC	CEC	131.50	822.96				
CT	15.00	270.00			CEF	CEF	458.46	1719.54				
					CEO	CEO		1736.28				
					CES	CES	199.66	949.56				
					HEC	HEC	93.35	1702.00				
					HEF	HEF	133.05	1506.30				
					HEO	HEO		1746.40				
					HES	HES	143.75	2018.50				
					HSA	HSA	298.90	1208.36				
					ICM	ICMA	393.94	157.69				
					LTD	STLTD	119.96	119.96				
					OEF	OEF	152.82	573.18				
					OES	OES	99.83	474.78				
					PAC	PSACR		416.42				
					PSR	PSR	1554.09	3698.29				
					SR	STRET	5649.26	5649.26				
					SRB	STRBB	349.89					
					TIA	TIAA	375.00					
					VEC	VEC	7.54					
					VEF	VEF	60.25					
					VEO	VEO	42.03					
					VES	VES	56.32					
					VLC	VLC	0.32					
					VLE	VLE	39.23					
					VLS	VLS	7.55					
TOTALS:	3,610.05	69,355.01		0.00			10583.46	22966.40			12,648.26	5148.19

DEPARTMENT RECAP

DEPT NO#	GROSS	REGULAR	OVERTIME	LEAVE	OTHER	BENEFITS	DEDUCTIONS	TAXES	NET
	69,355.01	60,299.66	1,481.76	7,111.59	462.00	0.00	10,583.46	12,648.26	46,123.29
TOTALS	69,355.01	60,299.66	1,481.76	7,111.59	462.00	0.00	10,583.46	12,648.26	46,123.29

REGULAR INPUT: 45 MANUAL INPUT: 0 CHECK STUB COUNT: 0 DIRECT DEPOSIT STUB COUNT: 45

6/30/2014 11:28 AM
 DEPT: ALL
 PAYROLL NO#: 01
 PAY PERIOD BEGINNING: 6/15/2014
 PAY PERIOD ENDING: 6/28/2014

PAYROLL CALCULATION
 PRELIMINARY

PAGE: 25
 CALC. CT.: 2

*** GRAND TOTALS ***

EARNINGS			BENF/REIMB		DEDUCTIONS				TAXES			
DESC	HRS	AMOUNT	DESC	AMOUNT	CD	ABBV	EMPLOYEE	EMPLOYER	DESC	TAXABLE	EMPLOYEE	EMPLOYER
SAL	616.50	21,261.97			125	125	25.00		FED W/H	60,170.11	5,578.56	
HOURL	2,448.25	42,882.57			2EC	2EC	11.50	641.12	ST WH AZ	60,170.11	1,907.24	
OT	49.50	1,476.57			2EF	2EF	14.82	482.26	FICA	68,476.12	4,245.49	4245.49
OC	478.00	478.00			2ES	2ES	8.91	383.86	MEDI	68,476.12	992.90	992.90
VEE	202.00	3,651.98			2HS	2HS	202.00	363.68				
VDH	10.50	350.18			ACR	ACR		27.60				
VFSLA	9.00	217.35			APR	APR	104.86					
SICK	16.00	322.50			APS	APS	36.37					
CE	17.63	0.00			CEC	CEC	131.50	822.96				
CT	0.25	4.87			CEF	CEF	458.46	1719.54				
					CEO	CEO		1736.28				
					CES	CES	199.66	949.56				
					HEC	HEC	18.67	340.40				
					HEF	HEF	133.05	1506.30				
					HEO	HEO		1746.40				
					HES	HES	143.75	2018.50				
					HSA	HSA	298.90	1208.36				
					ICM	ICMA	393.94	157.69				
					LTD	STLTD	119.72	119.72				
					OEF	OEF	152.82	573.18				
					OES	OES	99.83	474.78				
					PAC	PSACR		435.24				
					PSR	PSR	1549.45	3687.24				
					SR	STRET	5637.73	5637.73				
					SRB	STRBB	349.89					
					TIA	TIAA	375.00					
					VEC	VEC	7.54					
					VEF	VEF	60.25					
					VEO	VEO	42.03					
					VES	VES	56.32					
					VLC	VLC	0.32					
					VLE	VLE	39.23					
					VLS	VLS	7.55					
TOTALS:	3,847.63	70,645.99		0.00			10679.07	25032.40			12,724.19	5238.39

DEPARTMENT RECAP

DEPT NO#	GROSS	REGULAR	OVERTIME	LEAVE	OTHER	BENEFITS	DEDUCTIONS	TAXES	NET
	70,645.99	64,144.54	1,476.57	4,546.88	478.00	0.00	10,679.07	12,724.19	47,242.73
TOTALS	70,645.99	64,144.54	1,476.57	4,546.88	478.00	0.00	10,679.07	12,724.19	47,242.73

REGULAR INPUT: 48 MANUAL INPUT: 0 CHECK STUB COUNT: 0 DIRECT DEPOSIT STUB COUNT: 48

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
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===== FUND TOTALS =====
01 GENERAL FUND                288,413.23
03 HURF (STREETS)              22,493.42
04 DEVELOPMENT REIMBURSEMENT    743.75
05 IMPACT FEES                  1,916.43
11 SEWER FUND                   38,781.24
12 TRASH FUND                   21,504.83
13 WATER FUND                   121,280.26
16 GRANTS FUND                  72,962.59
19 CEMETERY                     696.20
24 CAPITAL IMPROVEMENT          59,864.53
29 POLICE GRANTS                8,680.36
34 SCHOOL OFFICERS FUND         3,934.60
60 DONATION FUND                2,289.51
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GRAND TOTAL:                   623,561.05
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BOARD OF ADJUSTMENT
JUNE 25, 2014

NOTICE OF A REGULAR MEETING OF THE BOARD OF ADJUSTMENT OF THE TOWN OF CLARKDALE Pursuant to Resolution No. 215 of the Town of Clarkdale, and Section 38-431.02, Arizona Revised Statutes, NOTICE IS HEREBY GIVEN that the Board of Adjustment of the Town of Clarkdale meeting scheduled for Wednesday, JUNE 25, 2014, at 6:00 p.m. in The Men's Lounge of the Clark Memorial Clubhouse, 19 N. Ninth Street, Clarkdale, AZ, is CANCELLED DUE TO LACK OF AN AGENDA ITEM.

The undersigned hereby certifies that a copy of this notice was duly posted on the Town Hall bulletin board, located at 890 Main Street, Clarkdale, Arizona on the 16th day of June, 2014 at 8:00 a.m.

Dated this 16th day of JUNE, 2014

TOWN OF CLARKDALE

By:

Vicki McReynolds

**Vicki McReynolds
Administrative Assistant II**

DRAFT

***Design Review Board
June 4, 2014***

MINUTES OF A REGULAR MEETING OF THE DESIGN REVIEW BOARD OF THE TOWN OF CLARKDALE HELD ON WEDNESDAY, JUNE 4, 2014, AT 6:30 P.M. IN THE MEN'S LOUNGE OF THE CLARK MEMORIAL CLUBHOUSE, 19 N. NINTH STREET, CLARKDALE, AZ.

A **Regular Meeting** of the Design Review Board of the Town of Clarkdale was held on Wednesday, June 4, 2014, at 6:30 p.m. in the Men's Lounge of the Clark Memorial Clubhouse, 19 N. Ninth Street, Clarkdale, AZ.

BOARD MEMBERS:

Chairperson	Robyn Prud'homme-Bauer	Present
Vice Chairperson	Marsha Foutz	Present
Board Members	Kerrie Snyder	Present
	John Stevenson	Present
	Mike Garvey	Present

STAFF: Community Development
GIS/Planner II

Guss Espolt

Others in Attendance: None.

1. **AGENDA ITEM: CALL TO ORDER:** The Chairperson called the meeting to order at 6:30 p.m.
2. **AGENDA ITEM: ROLL CALL:** The GIS/Planner II called roll.
3. **AGENDA ITEM: MINUTES:** Consideration of the **Regular Meeting Minutes of May 7, 2014.** Board Member Garvey motioned to approve the Regular Meeting Minutes of May 7, 2014. Board Member Foutz seconded the motion. The motion passed unanimously.
4. **AGENDA ITEM: REPORTS:**

Chairperson & Member's Special Events Report: On June 12th there will be an open house for the Verde River @ Clarkdale Master Plan. June 18th will be the lower TAPCO ribbon cutting. In July there will be a vampire movie shot in Clarkdale. It has been a long time since a movie has been made in Clarkdale.

The Board would like to minimize paper waste by stating the action only for minutes and not print out all of the report. The Board asked staff to listen to past audio recording to see where the Board approved the Verde Yacht Club's portable sign placement.

Staff Report:

- The illegal off-premise sign for Nate's Cowboy Café has been removed.
- Code enforcement letters for weed violations were sent to each property adjacent to Paloma Way.
- Letters informing property owners regarding the requirements for temporary signs (banners) were sent to the #1 Gas Station, along with two other property owners.

- 5. AGENDA ITEM: PUBLIC COMMENT:** The public is invited to provide comments at this time on items that are not on this agenda. Action taken as a result of public comment will be limited to directing staff to study the matter, or scheduling the matter for further consideration and decision on a later agenda, as required by the Arizona Open Meeting Law. Each speaker is asked to limit comments to **FIVE minutes**. **There was no public comment.**

NEW BUSINESS

Chairperson Robyn Prud'homme-Bauer recused herself from this agenda item due to a conflict of interest. Vice Chairperson Marsha Foutz recused herself from this agenda item due to a conflict of interest.

- 6. AGENDA ITEM: DISCUSSION & POSSIBLE ACTION:** DRB-090892 – A portable sign to be placed at the front of the building on Parcel #400-03-158 at 920 Main Street.

Staff Report:

Background:

Ms. Prud'homme-Bauer has submitted an application to Design Review for a portable sign for Made in Clarkdale – The Corner Gallery, a business located at 921 Main Street.

The proposed 2' x 3' portable sign is to be placed on the sidewalk in front of their business. The proposed portable sign will display the "Made in Clarkdale" logo in black and a line of black text reading "The Corner Gallery" below will be red text reading "Open". The lower part of the portable sign will have posters added for future events.

Staff Analysis:

Pertinent Design Guidelines as adopted by DRB on 2/6/2013.

1. No more than three different fonts should be used in the text for the sign. The proposed sign has (3) three different fonts and does not exceed the suggested font count.
2. Sign should have no more than 50 percent opacity. Dark background colors are preferred. Made in Clarkdale – The Corner Gallery with the added future event posters – the sign complies with the new criteria. (See attached photos).
3. Signs should be non-reflective. The proposed sign has no reflectivity.
4. Signs should be readable from the closest major road. The readability of the Made in Clarkdale – The Corner Gallery proposed sign complies with the new criteria.

Portable Sign

Zoning Code Chapter 7 Sign Code Section 7-8-H Portable Signs applicable code: The Made in Clarkdale – The Corner Gallery portable sign complies with this code.

1. Permitted in the Commercial and Central Business Districts with the following restrictions:

***Design Review Board
June 4, 2014***

Maximum size is six (6) square feet. Portable sign is (6) six square feet.

Information on signs shall be current. The proposed portable sign shall display open.

Signs shall be of sufficient weight and durability to withstand wind gusts and storms so as not to blow over or become airborne. The proposed portable sign will have an under-mounted counter weight.

One portable sign is allowed per business. Only one proposed portable sign is submitted.

One five (5) foot wide pedestrian passage way must be maintained around signs on a public sidewalk. The portable sign will be located on the public right of way and applicant shall assure minimum 5 foot American Disabilities Act ADA isle width is maintained.

No attachments to a portable sign are permitted. Proposed portable sign has no attachments.

Portable signs shall be displayed only during the posted hours of the business is open. Proposed portable sign will be removed at the close of business hours.

Possible Actions

The Design Review Board may approve the signage submitted, conditionally approve the signage with stipulations, or disapprove the application as filed.

Staff Recommendations

Having met all code requirements, staff recommends the signage as presented be approved with the following stipulations:

1. Made in Clarkdale – The Corner Gallery must keep up appearance of sandwich board to comply with Zoning Code Chapter 7 Sign Code Section 7-2-H. General Provisions: Signs shall be maintained and be free of chipping paint, visible cracks or gouges, or general deterioration.

One five (5) foot wide pedestrian passage way must be maintained around signs on a public sidewalk. Applicant portable sign must comply with the American Disabilities Act (ADA) 5' required clearance.

Applicant Presentation: Staff went over the applicants request according to the information provided in the Board Member's meeting packets.

Questions to Staff/Applicant: None.

Discussion: None.

Action/Motion: Board Member Garvey motioned to approve DRB-090892 – A portable sign to be placed at the front of the building on Parcel #400-03-158 at 920 Main Street as presented with the following Staff stipulations:

-Made in Clarkdale – The Corner Gallery must keep up appearance of sandwich board to comply with Zoning Code Chapter 7 Sign Code Section 7-2H. General Provisions: Signs shall be maintained and be free of chipping paint, visible cracks or gouges, or general deterioration.

-One five (5) foot wide pedestrian passage way must be maintained around signs on a public sidewalk. Applicant portable sign must comply with the American Disabilities Act (ADA) 5' required clearance.

Board Member Stevenson seconded the motion. The motion passed unanimously.

Chairperson Robyn Prud'homme-Bauer and Vice Chairperson Marsha Foutz returned to the meeting.

AGENDA ITEM: DISCUSSION & POSSIBLE ACTION: DRB-090891 – A request to add a sidewalk café to the front of the building on Parcel #400-03-160 at 915 Main Street-Clarkdale Market.

Staff Report:

Background:

Mrs. Caryll Beard has submitted an application to the Design Review Board for a sidewalk café for a business located at 915 Main St.

On March 14, 2012 Resolution #1388 “The Sidewalk Café Permit Code” was approved and created a new Section 4-16: General Provisions Sidewalk Café Permit in the Zoning Code Chapter 4. The purpose of the section is to promote general economic development, protect the public health, safety and general welfare and protect the atmosphere of the Town for the benefit of all businesses, citizens and visitors.

The proposed sidewalk café will consist of three 18” x 26” round tables and six folding chairs to be placed 2’ foot from the street, leaving a 8’ public right of way complying with the American Disabilities Act (ADA) 5’ required clearance. All tables and chairs will be brought in at the close of business. No stanchions are submitted as the business will not be serving alcoholic beverages. (See attached photos.)

Zoning Code Chapter 4, Section 4-16 Sidewalk Café Permit.

***Design Review Board
June 4, 2014***

- C. Permit required and fees: *An annual permit issued by the Town to operate a sidewalk cafe is required and may be issued only to a business that holds all current Federal, State and local licenses required to operate said business wishing to establish a sidewalk cafe on the public or private property directly adjacent to the business to be used by the general public. Applicant has been informed and will purchase a Sidewalk café permit before implementing further actions on premises.*
- D. Furniture: *Use furniture and any other objects of such quality, design, materials, and workmanship that are approved or otherwise authorized by the Design Review Board, including but not limited to barriers, umbrellas, chairs, and tables made of fire retardant and/or pressure treated materials and that can be properly secured/weighted to withstand strong winds. Umbrellas, chairs or tables with advertising, signage or other writing on them are not allowed. Tables and chairs will be pulled in at closing and no advertising exists on proposed tables and chairs.*
- E. Signage: *One temporary, single-sided sign not exceeding six square feet in area, non-illuminated and displayed at a height not exceeding four feet, shall be permitted. The wording of such temporary sign shall be limited to the name of the business operating the sidewalk cafe and may state the items and prices of food offered for sale. The temporary sign shall be placed within the permitted area and shall not be placed on the adjacent building or on any permanent structure and shall be displayed only while the sidewalk cafe is open and operating. The following types of signs and decorations are prohibited: Signs painted or lettered on banner-type material; moving, fluttering and flapping pennants, flags, balloons and similar decorations. Applicant has an approved portable sign.*
- F. Hours: *Sidewalk cafes may operate during the regular business hours of the restaurant operating the sidewalk cafe, but no later than 11:00 p.m. No orders for food and/or beverages shall be taken after 10:00 p.m. for service at the sidewalk cafe. Applicant's business hours are 7:00 AM to 7:00 PM at this time.*
- G. Lighting: *Lighting shall be that from the existing business or street lamps. For safety reasons, no extension cords or free standing temporary lighting will be permitted. Battery operated lights attached to the umbrella poles so as to minimize impact on dark skies and adjacent properties will be permitted. Applicant has been informed of this portion of the code and has no intention of adding lighting at this time.*
- H. Other restrictions:
1. *No outdoor cooking of any type is permitted within the sidewalk cafe area.*

2. *No amplified music is permitted within the sidewalk cafe area. Single acoustic instruments such as a guitar will be allowed so long as musicians have a contractual arrangement with the owner.*
3. **Liquor Service. Each sidewalk cafe serving alcoholic beverages shall provide all services in compliance with relevant local, state, and federal laws, including but not limited to the compliance with State Liquor License requirements and the verification of the legal drinking age of all patrons. No alcoholic beverages shall be removed from the sidewalk cafe in which they were served. Food service shall be available at all times commensurate with alcohol service. The operator of the sidewalk cafe shall comply with all barriers as may be required with an extension of premises of the relevant liquor license. The applicant does not hold a liquor license.**
4. *Health Codes Compliance. Each sidewalk cafe shall ensure compliance with all applicable County Health Codes and obtain any necessary extension/expansion permits required by the County.*
5. *Trash removal. The operator of the sidewalk cafe shall ensure all trash is removed from the sidewalk cafe area at the close of operating hours daily.*
6. *Sidewalk Cafe Location Restrictions. The cafe shall not block or restrict the sidewalk to less than applicable Americans with Disabilities Act (ADA) requirements or block the ingress/egress to any building. Also, no items shall be placed so as to block any doorway, driveway, crosswalk, or counter service window. Clearances should take into consideration nearest immovable object on the sidewalk.*
7. *Smoking. The availability of smoking areas shall be in compliance with applicable federal, state and local laws.*
8. *Any outdoor heating devices need Fire District and Building Official review and approval. The applicant is aware of these other restrictions and shall comply.*

I. Indemnity & Liability: *As part of the permitting process set forth herein, any person or entity receiving a permit set forth herein shall execute an indemnity agreement indemnifying and releasing the Town of Clarkdale, its agents, employees and elected officials from any and all liability against any and all claims, actions and suits of any type whatsoever. The Town shall not be liable to any permittee or any license holder for any damage, loss, inconvenience, business interruption, demolition, loss of business. The applicant is aware of the Indemnity & Liability obligations and shall comply.*

Staff Recommendations

Having met all code requirements, staff recommends the Sidewalk Cafe as presented be approved with the following stipulations:

1. Applicant will purchase a Sidewalk Café permit and submit a liability waiver before implementing further actions on premises.

Applicant Presentation: Applicant was not present. Staff went over the applicants request according to the information provided in the Board Member’s meeting packets.

Questions to Staff/Applicant: None.

Discussion: The following are comments from the Board Members:

- The tables and chairs pictured are an indoor tables and chairs and would blow away. This does not come close to the design quality of Sidewalk Café seating style.
- Metal chairs will get too hot for the public.
- There was no thought to the design. The tables and chairs are not inviting. The color was fine.
- There is nothing attractive about them out front. The overall appearance is not what we want the Main Street to look like.
- There is a safety issue with the tables and chairs because of the wind.
- They are just too light weight.

Action/Motion: Board Member Snyder motioned to not approve DRB-090891 – A request to add a sidewalk café to the front of the building on Parcel #400-03-160 at 915 Main Street-Clarkdale Market as presented, based on lack of compliance with Zoning Code Chapter 4 Section 4-16 Sidewalk Café Permit (D) Furniture: Quality and Wind Safety.

Board Member Garvey seconded the motion. The motion passed unanimously.

7. AGENDA ITEM: FUTURE AGENDA ITEMS:

8. **AGENDA ITEM: ADJOURNMENT:** Board Member Snyder motioned to adjourn the meeting. Board Member Foutz seconded the motion. The motion passed unanimously. The meeting adjourned at 7:15 p.m.

APPROVED BY:

**Chairperson
Robyn Prud’homme-Bauer**

SUBMITTED BY:

**Guss Espolt
GIS/Planner II**

MINUTES OF A REGULAR MEETING OF THE PLANNING COMMISSION OF THE TOWN OF CLARKDALE HELD ON TUESDAY, JUNE 17, 2014, IN THE MEN'S LOUNGE OF THE CLARK MEMORIAL CLUBHOUSE, 19 N. NINTH STREET, CLARKDALE, AZ.

A Regular Meeting of the Planning Commission of the Town of Clarkdale was held on Tuesday June 17, 2014, at 4:00 p.m., in the Men's Lounge of the Clark Memorial Clubhouse, 19 N. Ninth Street, Clarkdale, AZ.

Planning Commission:

Chairperson	Jack Van Wye	Present
Vice Chairperson	Ida-Meri deBlanc	Present
Commissioners	Jorge Olguin	Present
	John Erickson	Present
	Vic Viarengo	Excused

Staff:

Community Development Director	Jodie Filardo
Senior Planner	Beth Escobar

Others in Attendance: None.

1. **AGENDA ITEM: CALL TO ORDER:** Chair Van Wye called the meeting to order at 4:00 p.m.
2. **AGENDA ITEM: ROLL CALL:** Director Filardo called the roll.
3. **AGENDA ITEM: PUBLIC COMMENT:** The public is invited to provide comments at this time on items that are not on this agenda. Action taken as a result of public comment will be limited to directing staff to study the matter, or scheduling the matter for further consideration and decision on a later agenda, as required by the Arizona Open Meeting Law. Each speaker is asked to limit his or her comments to FIVE MINUTES.

There was no public comment.

4. **AGENDA ITEM: MINUTES:** Consideration of the **Regular Meeting Minutes of May 20, 2014**. Chair Van Wye entertained a motion to accept the minutes. Commissioner Olguin motioned to approve the Regular Meeting Minutes of May 20, 2014. Commissioner Erickson seconded the motion. The motion passed unanimously.

5. AGENDA ITEM: REPORTS:

a. Chairperson & Members Report: None

b. Director's Report: Director Filardo provided the following updates in the Planning Commission packet:

1. **Mountain Gate.** BC Land Group and New Gate Homes have posted their signage in their new offices on Main Street.
2. **Verde River @ Clarkdale.** An open house on June 12, 2014 was held to generate more public comment on the facilities and amenities to be located at each of the river access points. The public input will be gathered and priced to determine initial engineering estimates for use in pursuing grants. Further, the Commission is invited to attend the ribbon cutting at the Lower TAPCO River Access Point on **June 18th at 10 AM.**
3. **Economic Development.** Celebrate AZ on June 19th. Register now for a free breakfast (catered by our own Scott Buckley of Main Street Café and Pizzeria). Arizona Highways will be here in Clarkdale to celebrate the Verde Valley **on June 19th over breakfast from 7 – 9 AM.** They're looking for story ideas and bringing news of grant options for everyone. See the invitation below.

Hello,

You are invited to the following event:
CELEBRATE ARIZONA: VERDE VALLEY

Event to be held at the following time, date, and location:

ARIZONA Thursday, June 19,
HIGHWAYS TELEVISION 2014 from 7:00 AM to
9:00 AM (MST)
**Clark Memorial
Clubhouse - Auditorium**
19 N. Ninth Street
Clarkdale, AZ 86324



[View Map](#)



Share this event:



Robin Sewell, Arizona Highways Television, and our partners invite you to be our guest for Celebrate Arizona! A panel of Arizona's premier corporations and prestigious state agencies are coming together to celebrate the "fruits of your labor" and the community spirit of the Verde Valley.

Enjoy a delicious hot breakfast, and an engaging,

informative panel discussion as the Verde Valley takes center stage. The event and breakfast are free it is our gift to you.

Share this event on [Facebook](#) and [Twitter](#)

We hope you can make it!

Cheers,
Arizona Highways TV

4. **Possible zone change.** Staff met with the owners of the Arizona Massage School at 701 Broadway. They are interested in pursuing a zone change for their property which is currently zoned R2 (Single family and limited multiple family residential). This property has been listed for sale for over a year and the owners believe they have a better chance of selling the property if it had commercial zoning. Staff discussed the rezoning process with them, and recommended they consider working with a potential buyer who has a specific use in mind to pursue the zone change.

Director Filardo informed the Commission this zone change application was received on June 16, 2014.

5. **Possible business.** Staff have met with two local business owners regarding opening an ATV rental business in Clarkdale. Their office would be located on the bottom floor of the apartment buildings located at 23 N. Eleventh Street. Rental, sales and retail services are a permitted use in the Central Business area. The outdoor display of rental vehicles and merchandise requires a conditional use permit. Staff has discussed this process with the two business owners, and they are deciding whether to pursue a CUP application.

Director Filardo informed the Commission this project is not being pursued.

6. **Right-of-way abandonment.** Owners of property in the Paz & Cota subdivision have submitted a request for the Town to abandon right-of-way adjacent to their property. The Paz & Cota subdivision was platted in 1912. Through the plat, a street system was dedicated as public right-of-way. These areas are shown as Town of Clarkdale right-of-way on the Yavapai County website. The road system has never been improved, however, and therefore never formally accepted by the Town. The Town has abandoned, through resolution, several portions of the road system in this subdivision previously.
7. **Design Review Board updates.** The sidewalk café application for the Clarkdale Market was turned down due to the lightweight nature of the furniture proposed. We are hopeful to receive an updated application featuring new furniture.
8. **Cell sites discussed.** Staff met with two cell tower representatives on Thursday, May 20th Thomas Waniewski, Principal of Capital Telecom and Greg Lake, Attorney for Lake & Cobb PLC regarding possible sites for a cell tower in Clarkdale. The cellular siting rules for Clarkdale

were reviewed. The team is expecting to build at least one tower for use by both Verizon and AT&T and are working with their RF engineers to determine whether or not they will be able to site a tower in our industrial area to take advantage of the 200' height option.

9. **Permits Issued:** There were (12) building permits since the last report:

7.5 KW Photovoltaic solar electric system at 1400 Old Jerome Highway	Room addition at 701 Mescal Spur Road
Re-roof at 571 Ami Drive	Accessory structure at 2000 Lone Star Trail
Gas and water line at 1420 Third South Street	New electrical service at 1480 Third South Street

6. **AGENDA ITEM: OLD BUSINESS:**

- a. **WORKSESSION:** Continuing discussion regarding a parking policy for the Central Business District including a follow-up report from the Commissioners' tour of the area.

Staff Report:

Background:

(The majority of the following information was included in the May 20th packet. New information is highlighted)

On April 23, 2014 four members of the Planning Commission conducted a walking tour of the Central Business area.

The following points were discussed, per notes submitted by the Commissioners:

- The discussion was on current and potential parking. Also marking existing parking spaces and probably new ones - i.e. all of 10th St. and probably two on Main St. Also parking spaces west of the museum on First North St.
- Commissioner Erickson pointed out the North, South, East, West layout of the town and the First North, First South etc. street naming pattern.
- Main and Broadway intersection was identified.
- Parking on 9th across from the laundry- potential parking if the laundry would become another business.
- We also walked down to the RLG, Inc. land for potential shared parking and to view "The Point" property.
- Removing the "no parking" in front of the Copper Museum was discussed
- Also possibly "no parking " on the north side of First South St. Would need to have a conversation with the land owner regarding angle parking up to the building and give access to the saloon and back of laundry.
- Possibly mark in red - driveway entrances. A discussion thought.
- Eliminate 2-hour parking sign on 10th and on the park side of Main St.

- Keep 2-hour parking in front of Su Casa. Keep 2-hour parking on Main between 9th and 10th - both sides.
- Commissioner Erickson pointed out the "red" areas. Public Works Supervisor Art Durazo will talk with the fire chief regarding re-marking by hydrants and alley areas.
- Yellow curb stops in front of the Historical Society were noted. The Commission discussed changing the color of these stops to clarify these were public parking areas.
- The Commission stopped for coffee at Yacht Club.
- Walked to the Clarkdale Historical Museum and observed the commercial area - Clarkdale Metals, Bent River Machine. Also - Broadway to the Train and road to Patio Park and Luke Lane - cross historic bridge on Broadway to get there.

Town's Compliance with ADA Parking Standards

At the April meeting, the Commission had directed staff to **access** whether the Town was in compliance with ADA parking requirements.

There are 88 parking spaces in the Town parking lot. ADA standards require four ADA parking spaces for lots with 76 to 100 spaces. The Town parking lot exceeds this requirement with six ADA parking spaces.

The American Disabilities Act does not address on-street parking.

Further Discussion

The Public Works Director has suggested developing angled parking on the south end of Tenth Street. This could add an additional six parking spaces on each side of the street.



Recommendation

Staff is asking for the Commission to provide consensus on the following issues:

1. Marking the rolled curb along the north side of First South as 'No Parking' and working with the property owner of the Laundromat property to develop more public parking on this site.
2. Eliminate 2-hour parking restriction on Tenth Street and on the park side of Main Street.
3. Add additional striped parking spaces along Tenth Street between Main and First South
4. Keep 2-hour parking restriction on Su Casa side of Main Street and on Main between Ninth and Tenth Streets.
5. Remove the yellow curbing on Ninth Street in front of the Copper Museum and Post Office and stripe for additional parking.
6. Develop additional parking on First North Street past the Historical Museum.
7. Add a parking space in front of 917 Main.
8. Investigate adding angled parking at the south terminus of Tenth Street.

Upon receiving a consensus from the Commission, staff will work with the Public Works Department to determine what items can be accomplished, and what items will need Council review and approval.

Commission Discussion:

The Commission discussed the lack of truck and bus parking in the Central Business area.

Chair Van Wye asked whether parallel or diagonal parking had more impact on the adjacent residents. Staff stated more diagonal parking spaces can fit in the same area than parallel spaces, so there is a greater impact due to more cars.

Commissioner Erickson stated the angled parking was a good idea. It would need to be properly marked. He also reiterated more parking could be developed in the area north of the Historical Society building parking. The existing weeds would need to be cut down to increase visibility. He has noticed recently a problem on Tenth Street due to parking of Verde River Adventures customers. Some cars appear to be parked too close to the crosswalk.

Commissioner Olguin pointed out the need for better signage. Director Filardo informed the Commission, pending approval of the draft budget, monies should be available to develop new signage.

Commissioner Olguin stated the need to consider providing parking for vans and buses.

The Commission added the following recommendations:

9. Re-paint the existing curb stops located in the Historical Society parking area to a color other than yellow.
10. Cut weeds in this area for safety and visibility.
11. Develop new directional signage for public parking areas.
12. Identify areas for oversize vehicle parking.
13. Explore leasing of private property, i.e. the property at the northeast corner of Clarkdale Parkway and Main Street, to develop additional parking.

Commission de Blanc motioned to direct staff to bring these items forward for review by the Public

Works Director and Town Manager and approval by Town Council. Commissioner Olguin seconded the motion. The motion passed unanimously.

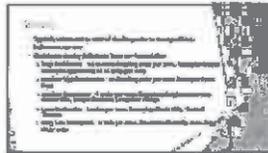
7. AGENDA ITEM: NEW BUSINESS:

- a. **WORKSESSION:** General discussion regarding residential density and various types of home ownership.

- **Staff Report:**

Staff gave the following presentation:

6/18/2014



The Commission had a general discussion regarding density and development patterns.

This was a discussion item only, and no action was taken.

8. FUTURE AGENDA ITEMS:

- a. Rezone application for 701 S. Broadway will be scheduled for a public hearing on July 15, 2014.

9. AGENDA ITEM: ADJOURNMENT: Chair Van Wye entertained a motion for adjournment. Commissioner Erickson motioned to adjourn the meeting. Commissioner Olguin seconded the motion. The motion passed unanimously. The meeting adjourned at 5:08 p.m.

APPROVED BY:

SUBMITTED BY:

Jack Van Wye
Chairperson

Beth Escobar
Senior Planner

**MINUTES OF A REGULAR MEETING
OF THE LIBRARY ADVISORY BOARD
OF THE TOWN OF CLARKDALE**

A Regular Meeting of the Library Advisory Board of the Town of Clarkdale was held on Thursday, May 1, 2014, at 4:00 p.m., in the Clark Memorial Clubhouse Men's Lounge, 19 N. Ninth Street, Clarkdale, Arizona.

AGENDA ITEM: CALL TO ORDER - The meeting was called to order by Chairman Sherman at 4:05 pm.

Present -

Chairperson:	John Sherman
Vice Chairperson:	Karen Bowers
Board Members:	Tom Murphy
	Ann Viarengo
	Jerry Wiley

Town Staff:	Dawn Norman, Community Services Supervisor Janet Perry, HR/Community Services Director
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Absent –

Town Staff:	Joni Westcott, CSD Administrative Asst. II
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AGENDA ITEM: PUBLIC COMMENT – No public comment.

AGENDA ITEM: MINUTES – Approval of the minutes of the Special Meeting held on April 10, 2014.

Chairman Sherman noted that Item 3 on page 3 of the minutes contained an error by identifying Ann Viarengo as Vice-Chairperson. Staff noted the error and will correct the minutes to reflect the person to 2nd the motion as Board member Viarengo.

Board member Viarengo motioned to approve the minutes as written with correction of the name of the person to 2nd the motion as Board member Viarengo;

The motion was 2nd by Board member Murphy;

The motion passed unanimously.

AGENDA ITEM: INFORMATIONAL REPORTS

CHAIRPERSON'S REPORT – A report from the Chairperson on current events.

No Chairperson Report

STAFF REPORT – A report from Community Services staff members on current events.

Supervisor Norman noted the following:

- The next Art in Public Places exhibit is to be installed soon and ongoing displays are scheduled through June, WORD IS ART featuring Beth Courtwright-Detwiler creating pieces using oils, masking tape, and clay. The artist will be creating a wall mural in the entry way of the library using painter's tape.
- The library welcomed a new volunteer whose duties include transit on Tuesdays and some circulation desk duties, further noting that this will relieve Board member Wiley from having primary transit duties on Tuesdays.
- Supervisor Norman met with Chairman Sherman this week and during that discussion talked about the Annual Book Sale. As a result, in preparation of bringing the item to the Board as a worksession, a meeting will be scheduled with Chairman Sherman, Vice-Chairman Bowers and Made in Clarkdale Chairman Greg Jiede.

NEW BUSINESS:

AGENDA ITEM: 2014 NATIONAL LIBRARY WEEK - An update and discussion of the 2014 National Library Week promotion.

Supervisor Norman reported: even with short notice, staff created a successful weeklong event with 37 patrons taking advantage of the offer to check out 5 items and receive coffee and/or a treat. With advance notice of future events, the anticipation is for it to be an even bigger success.

AGENDA ITEM: WORKSESSION ON THE 4TH OF JULY ICE CREAM SOCIAL – A worksession on the 2014 Fourth of July Ice Cream Social.

- Chairman Sherman noted following last year a suggestion was to eliminate asking for sheet cake donations; should sheet cakes be donated, sell them as a whole – do not cut and sell in pieces.
- Ask for 4 tubs of ice cream – staff will request the 4 tubs from Verde Canyon Railroad.
- Bookmarks to be created about the event asking for donations have been done by staff.
- Volunteers need to be present at 7:00am due to other activities starting then, and wanting to start the social earlier at 7:30am.
- Discussion about serving ice cream sandwiches, with a preference to sell 2 cookies with a scoop of ice cream, making 'homemade ice cream sandwiches'.
- Last year Tony served as barker which drummed up business for the social; he could be invited to do the same this year.
- Pricing of items is to be the same as last year.
- A general discussion regarding supplies –
 - Need more cones, particularly waffle cones as they were the most popular;
 - Chairman Sherman and Board member Murphy will meet on Monday May 5th to inventory existing supplies and determine other items needed;
 - Supervisor Norman will secure supply bins from storage to have available for the inventory meeting;
 - Purchase of items – staff will work to secure gift cards for supplies needed;
 - Chairman Sherman will take care of securing the dry ice;
 - Board member Wiley offered to do any shopping at Walmart;

- Chairman Sherman, Vice-Chairman Bowers and Board member Viarengo will meet following the inventory meeting to develop list of items needed to purchase;
- Chairman Sherman will bring crock pots and extension cords;
- Silent book auction during the Ice Cream Social? Due to issues involved with doing that at the social, discussion leaned towards the Book Sale being a more suitable setting to conduct a silent auction.

AGENDA ITEM: LIBRARY STATISTICS – Review and discussion of the Clark Memorial Library statistics.

Supervisor Norman distributed statistics with the following items generally discussed:

- Annual stats reported to District;
- Report show stats for FY 11-12, 12-13 and 13-14;
- FY 11-12 weren't completely accurate given the District's system for collecting data was new;
- Board member Wiley clarified whether or not activity noted by a library card is generated where a card is used as opposed to where the card was issued;
- Noted patron count increasing this year over last;
- Library volunteer hours – for this year number has probably decreased, knowing how things have progressed;
- Supervisor Norman proceeded with a general overview of each report line item;
- Board member Wiley asked if numbers showing comparatives with other libraries is available; Supervisor Norman stated the information could be provided, if wanted;
- Supervisor Norman distributed a comparison of attendance, noting numbers are higher over last year, noting computer use numbers are down from last year;
- Supervisor Norman distributed a Comparison of Inventory document, describing her attendance at the Small Rural Library Conference and a session there regarding researching patron use of inventory. Using that theory, she created this comparison of usage per item categories, comparing the same data to last year's stats which produced direction of inventory to be built up. This brought clarity to the purpose of providing inventory based on what the desires of the usage dictates. Supervisor Norman noted the data reflecting circulation of items and checkout of laptops.
- Board members all commented positively on the information provided.

AGENDA ITEM: YAVAPAI COUNTY LIBRARY DISTRICT AGREEMENT - A discussion of the Yavapai County Library District Agreement for FY2014-2015.

Supervisor Norman noted that we still do not have a definitive answer from the District, however based on the last communication from the District, the Board of Supervisors was not receptive to changing the original proposal. There was general discussion of the District's handling of stats and funding formulas. Supervisor Norman explained that when the District will be coming to Council she will notify Board members so they can attend. Board member Wiley mentioned having scheduled a meeting with Yavapai County Supervisor Davis next Tuesday to discuss this topic. Supervisor Norman explained the District monetary distribution practices. Chairman Sherman noted to Board member Wiley that ongoing IT support is critical to mention with Supervisor Davis.

Supervisor Norman noted the recent Yavapai County Board of Supervisor's Executive Session which addressed the subject, but produced no change as reported to the Town.

AGENDA ITEM: REGULAR MEETINGS OF THE LIBRARY ADVISORY BOARD – Discussion and consideration of establishing a new meeting day for the Library Advisory Board Regular Meetings.

Chairman Sherman explained that staff has proposed the regular meetings be changed to the 2nd Thursday of the month. This will allow staff to produce current end-of-month stats.

Board member Wiley motioned to change the regular meetings to the 2nd Thursday of the month.

The motion was 2nd by Board member Viarengo;

The motion passed unanimously.

AGENDA ITEM: FUTURE AGENDA ITEMS – Listing of items to appear on future agendas.

Chairman Sherman suggested having a special meeting prior to the Ice Cream Social to finalize plans for the event. June 12 at 4pm was agreeable to the members. Staff will verify availability of the Men's Lounge for the meeting.

AGENDA ITEM: ADJOURNMENT

With no objection, Chairman Sherman adjourned the meeting at 5:05pm.

APPROVED:

John Sherman, Chairperson

SUBMITTED BY:

Joni Westcott, Administrative Assistant II

**NOTICE OF A REGULAR MEETING
OF THE PARKS AND RECREATION COMMISSION
OF THE TOWN OF CLARKDALE**

In accordance with Resolution #215 of the Town of Clarkdale, and Section 38-431.02, Arizona Revised Statutes,

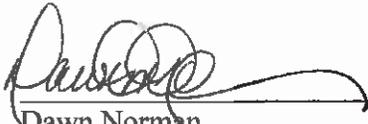
NOTICE IS HEREBY GIVEN that the Parks and Recreation Commission of the Town of Clarkdale will hold a Regular Meeting on Wednesday, June 11, 2014, at 5:30 p.m., in the Men's Lounge of the Clark Memorial Clubhouse, 19 N. Ninth Street, Clarkdale, Arizona.

MEETING CANCELLED DUE TO THE LACK OF AGENDA ITEMS

The undersigned hereby certifies that a copy of this notice was duly posted on the Community Development Building bulletin board, located at 890 Main Street, Clarkdale, Arizona on the 5th day of June, 2014, at 5:00 p.m.

Dated this 5th day of June, 2014.

By:



Dawn Norman
Community Services Supervisor



Staff Report

Agenda Item: **Resolution Making an Appointment to the Municipal Property Corporation – Approval of Resolution 1470, amending Resolution #1435, making an appointment to the Municipal Property Corporation.**

Staff Contact: Mary Ellen Dunn, Deputy Town Clerk

Meeting Date: July 8, 2014

Background: The Municipal Property Corporation has one term expiring on July 31, 2014.

Jerry Wiley has been on the Municipal Property Corporation Board of Directors for several years. His term expires July 31, 2014. Mr. Wiley wishes to continue on the Municipal Property Corporation Board. Three members serve on the Board with staggered three-year terms. This appointment will be effective August 1, 2014 and end July 31, 2017.

The Municipal Property Corporation is an “affiliate of the governmental unit”. The charge of the MPC is to finance the cost of acquisition, construction and equipping of certain facilities by the Town of Clarkdale. The MPC Board normally meets once a year to instruct the Town Attorney to file its annual report to the corporation commission. If and when the Town is obtaining financing through the MPC additional Board meetings would be required.

Recommendation: To approve Resolution #1470 amending Resolution 1435, making an appointment to the Municipal Property Corporation.

RESOLUTION #1470

A RESOLUTION OF THE MAYOR AND COMMON COUNCIL OF THE TOWN OF CLARKDALE, ARIZONA, AMENDING RESOLUTION #1435 TO MAKE APPOINTMENTS TO THE MUNICIPAL PROPERTY CORPORATION BOARD OF DIRECTORS.

WHEREAS, the Mayor and Common Council have previously approved by resolution the formation of the Municipal Property Corporation; and

WHEREAS, there is currently one seat expiring on the Board; and

WHEREAS, the bylaws of the Municipal Property Corporation states that each director shall hold office until the term expires and a successor shall be appointed; and

WHEREAS, the following people are currently seated as members of the Municipal Property Corporation Board of Directors with terms ending as follows:

Name	Term Ends
Jerry Wiley	July 31, 2014
Janice Benatz	July 31, 2015
Kerrie Snyder	July 31, 2016

BE IT RESOLVED THAT the following person is hereby appointed to fill the expiring seat on the Municipal Property Corporation Board of Directors, with term to expire as follows:

Name	Term Ends
Jerry Wiley	July 31, 2017

PASSED AND ADOPTED this 8th day of July, 2014 by the Mayor and Common Council of the Town of Clarkdale, Arizona.

APPROVED

ATTEST

Doug Von Gausig, Mayor

Kathy Bainbridge, Town Clerk/Finance Director

Town of Clarkdale
Board and Commission Application

Before you begin...

Thank you for your interest in serving on a Clarkdale board or commission. Terms for boards and commissions are two years, beginning on October 1st and ending on September 30th. Appointments are occasionally made before terms end due to a vacancy. Applicants are asked to participate in an informal interview process by an interview committee consisting of a staff member, a Councilmember and a member of the board or commission for which you are applying. This committee makes a recommendation to the Town Council. This process helps us to get to know you better and assists the Town Council in matching applicants to board/commission openings. The Town Council encourages all citizens to be involved in their government, however occasionally there are more applicants than there are positions to fill. Should you not be appointed, we encourage you to consider the many other volunteer opportunities with the Town.

This application is a public record, and as such may be disclosed to the public under Arizona's Public Records Laws. The applicant's name may also appear on the Town's website. Please call the Town Clerk at 639-2400 if you have any questions or concerns about the disclosure of specific information.

Choice of Board or Commission

Please type or print clearly in ink. If you need more space, please attach additional pages as needed. A description of each board and commission is attached at the back of this application. Please indicate which board(s) or commission(s) you are interested in and number them in order of preference, with number one being your first choice.

- | | |
|--|---|
| <input type="checkbox"/> Design Review Board | <input type="checkbox"/> Board of Adjustment |
| <input type="checkbox"/> Parks and Recreation Commission | <input type="checkbox"/> Library Advisory Board |
| <input checked="" type="checkbox"/> Municipal Property Corporation | <input type="checkbox"/> Planning Commission |
| <input type="checkbox"/> Public Safety Personnel Retirement Board | <input type="checkbox"/> Other: _____ |

Contact Information

Name: JERRY WILEY Date: 6/4/2014
Physical Address: _____
Mailing Address: SAME
Home Telephone: _____ Email Address: _____
Current Employer: RETIRED
Work Address: HOME Work Phone #: _____
May we contact you at work? Yes No

Required Information

1. Are you now or have you ever been employed by the Town of Clarkdale? Yes No
2. Are any of your relatives, either by blood or marriage, employed by the Town of Clarkdale? Yes No

3. Except for minor traffic violations, have you ever been convicted of any violation of federal, state, local or military law or statute? Yes No If the answer to 1, 2 or 3 is 'yes', please explain below or on an attached sheet of paper.

4. Why are you interested in serving on this (these) board(s) or commission(s)?

TO SERVE THE TOWN

5. Please describe your qualifications for serving on this (these) board(s) or commission(s).

DEGREE CHEMICAL ENGINEER
30 YEARS OF PLANT MANAGEMENT
10 YEARS ON CLARKDALE TOWN COUNCIL

Optional Information

6. Please list your education background.

BACH. CHEMICAL ENGINEERING - U OF MINNESOTA 1949

7. Please list professional memberships, registrations, licenses, etc. that you feel may be applicable to the board(s) or commission(s) for which you are applying.

NONE

8. What previous volunteer or community service projects or activities have you participated in (does not have to be in Clarkdale)? TOWN COUNCIL, BOARD OF ADJUSTMENT, PARK BOARD, LIBRARY VOLUNTEER AND BOARD MEMBER, FIRE BOARD MEMBER

Additional Information

9. Is there any other information you would like to provide which might help the Council make its decision on the appointment to the (these) board(s) and/or commission(s)?

Signature

By signing below, I understand and agree that:

1. Any material misrepresentation or deliberate omission of a fact in my application may be justification for refusal of application, or if appointed, removal from the board/commission.
2. The Town of Clarkdale has my permission to verify all data given in this application, related papers or oral interviews. I authorize such verification and the giving and receiving of any information requested by the Town of Clarkdale and I release from liability any person giving or receiving any such information. I understand that falsification of data so given or other derogatory information discovered may prevent my being appointed, or if appointed, may subject me to removal for the board and/or commission.

The Town Council selects the best matched applicants the board and commission appointments based upon qualifications, regardless of race, color, creed, sex, national origin, age, handicap or other protected groups under state, federal or local equal opportunity laws.

Applicant Signature: Jerry W. Dwy Date: JUNE 4, 2014

Where to send your application

Mail your application to: Town Clerk, Town of Clarkdale, Post Office Box 308,
Clarkdale, Arizona 86324

or

Fax your application to: (928) 639-2409

or

Deliver your application to: Town Hall, 39 N. Ninth Street, Clarkdale, AZ 86324

If you need an additional copy of this application, you can download it from the Town's website at <http://www.clarkdale.az.us>. A copy of the "Public Service Handbook", which is a handbook for Clarkdale board and commission members, is also available on the website.



Staff Report

Agenda Item: **Proclamation Proclaiming the Month of August 2014 as Drowning Impact Awareness Month**– Approval of a Proclamation declaring the month of August 2014 as Drowning Impact Awareness Month.

Staff Contact: Kathy Bainbridge, Town Clerk/Finance Director

Meeting Date: July 8, 2014

Background: Unfortunately Arizona rates second in the nation for having the most drownings. With summer in full swing we are seeing an increase in drownings this year. In order to raise the awareness of the numbers and impact of child drowning in Arizona, Phoenix Children’s Hospital has requested that the Town of Clarkdale approve a proclamation declaring August as Drowning Impact Awareness Month.

Recommendation: Staff recommends approval of proclamation declaring the month of August 2014 as Drowning Impact Awareness Month.

DROWNING IMPACT AWARENESS MONTH AUGUST 2014

WHEREAS, Drowning Impact Awareness month will raise awareness that the number and impact of child drownings in Arizona affects everyone; and

WHEREAS, the drowning incidents in Arizona take the lives of the equivalent of a classroom of children each year; and

WHEREAS, a child drowning can happen to any family regardless of education, race or socio-economic background; and

WHEREAS, families can take simple steps to protect their children around water to avoid the tragedy of the unnecessary loss of life; and

WHEREAS, water safety remains a priority for Arizona families, communities, and government, and Water Watchers at Phoenix Children's Hospital; and

WHEREAS, keeping children healthy and safe is the goal of Water Watchers at Phoenix Children's Hospital, Fire Departments and other prevention institutions in Arizona, raising awareness will increase understanding and education of effective ways to prevent drownings.

NOW, THEREFORE, I, Doug Von Gausig, Mayor of Clarkdale, do hereby proclaim August 1 through 31, 2014 as DROWING IMPACT AWARENESS MONTH in the Town of Clarkdale.

Given under my hand in these free United States in the State of Arizona, on July 8, 2014, and to which I have caused the Seal of the Town of Clarkdale, to be affixed and have made this proclamation public.

Doug Von Gausig, Mayor

Attest:

Kathy Bainbridge, Town Clerk



Staff Report

Agenda Item: **Designated Funds – Approval of designated funds for FY2014-2015.**

Meeting Date: **July 8, 2014**

Prepared By: **Kathy Bainbridge, Clerk – Finance Director**

Background: Fund balance is created from excess revenues over expenditures. This can be a combination of collections/revenues being higher than budget and actual expenditures being lower than budget.

Fund balance is comprised of different categories:

Unreserved (Undesignated) Fund Balance – That portion of fund balance that reflects expendable, available financial resources.

Reserved (Designated) Fund Balance – The portion of fund balance that reflects financial assets that are not available for spending. Reserved Fund Balance categories include reserves required for special projects, funds dedicated to expenditures associated with an initiative to be completed prior to June 30, or legally restricted funds from dedicated revenue sources.

Officially designating anticipated year end funds for special projects, funds dedicated to expenditures associated with an initiative to be completed prior to June 30, or legally restricted funds from dedicated revenue sources will help track those funds and follow accounting for those projects throughout the year and, depending on the project, future years.

The auditors also report in the Annual Financial Statement, the amount of fund balance reserved (designated) and unreserved (undesignated) so there is a clearer picture of the Town's overall financial abilities.

Attached are the recommended Designated Fund balances for approval which reflect the preliminary year end balances and are included in the 2014-2015 final budget.

Recommendation: **Approval of the 2014-2015 designated funds in the amount of \$4,471,424.76**

Designated Funds - Preliminary

Previous 2010 2011 Earned 2011 Spent 2012 Earned 2012 Spent 2013 Earned 2013 Spent 2014 Earned 2014 Spent 2014 Project Total Fund Total 2014 YE 2014 YE

Grant Funds																			
RICO	\$ 45,684.89	\$ 15,000.00	\$ (16,800.00)	\$ 15,000.00	\$ (793.89)	\$ 10,000.00	\$ (10,356.31)	\$ -	\$ (6,528.00)	\$ 51,206.69									
Sustainable Clarkdale						\$ 137,797.00	\$ (17,638.22)	\$ 142,796.00	\$ (125,246.18)	\$ 137,708.60									
Total										\$ 188,915.29									

Sanitation Capital Fund	\$ 146,606.19	\$ 34,502.93	\$ (44,000.00)	\$ 24,000.00	\$ (40,000.00)	\$ 14,716.16	\$ (40,000.00)	\$ 22,249.07	\$ (40,000.00)	\$ 78,074.35
Cemetery Perpetual Funds	\$ 201,168.00	\$ 967.00	\$ (121,000.00)	\$ 1,350.00	\$ (15,500.00)	\$ 5,140.00	\$ (15,500.00)	\$ 4,239.04	\$ (10,000.00)	\$ 51,364.04

Impact Fees										
WW Impact Fee	\$ 423,428.77	\$ 901.98	\$ (99,316.00)	\$ 19,994.12	\$ 98,536.15	\$ (15,626.00)	\$ 638.34	\$ (190,197.50)	\$ 238,359.86	
Water Impact Fee	\$ 2,337.81	\$ 4.58	\$ -	\$ 8,213.81	\$ 21.57	\$ -	\$ 26.36	\$ -	\$ 10,604.13	
Civic Impact Fee	\$ 9,189.48	\$ 20.52	\$ -	\$ 6,049.24	\$ 31.18	\$ -	\$ 38.01	\$ -	\$ 15,328.43	
Park Impact Fee (VR@C)	\$ 10,820.57	\$ 23.81	\$ -	\$ 2,936.22	\$ 28.16	\$ -	\$ 32.16	\$ (4,342.67)	\$ 9,498.25	
Library Impact Fee	\$ 1,617.01	\$ 3.35	\$ -	\$ 439.53	\$ 4.21	\$ -	\$ 5.13	\$ -	\$ 2,069.23	
Police Impact Fee	\$ 1,848.94	\$ 3.12	\$ -	\$ 1,326.37	\$ 6.50	\$ -	\$ 7.92	\$ -	\$ 3,192.85	
Total									\$ 279,052.75	

Donation Fund										
HCB	\$ 5,464.58	\$ 15.00	\$ -	\$ 2,123.55	\$ (1,067.81)	\$ 2,330.00	\$ (219.71)	\$ 3,038.28	\$ (399.64)	\$ 8,431.05
Parks & Rec	\$ 2,624.38	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,624.38
General	\$ 4,694.99	\$ 46.00	\$ (4,000.00)	\$ 3,760.00	\$ (4,000.00)	\$ 3,602.00	\$ (2,949.51)	\$ 3,913.85	\$ (3,399.00)	\$ 8,519.52
Concerts	\$ 7,592.18	\$ 2,855.58	\$ (2,001.49)	\$ 1,740.00	\$ (1,678.30)	\$ 1,239.19	\$ (1,013.38)	\$ 1,750.00	\$ (1,686.27)	\$ 636.82
Halloween	\$ 2,855.58	\$ 2,001.49	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,001.49
New Years Eve	\$ 2,001.49	\$ 36,628.24	\$ (11,737.41)	\$ 1,000.00	\$ (11,737.41)	\$ 26.98	\$ -	\$ 64.44	\$ -	\$ 25,982.25
Pool	\$ 36,628.24	\$ 340.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 340.00
Scholarship	\$ 340.00	\$ 725.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 725.00
Memorial	\$ 725.00	\$ 865.25	\$ (150.00)	\$ 150.00	\$ (150.00)	\$ -	\$ (227.97)	\$ -	\$ -	\$ 637.28
4th July	\$ 865.25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 865.25
Total										\$ 42,827.50

Police										
General	\$ 1,337.54	\$ 2,767.39	\$ (3,694.61)	\$ 3,306.00	\$ (2,213.12)	\$ 6,989.02	\$ (8,423.22)	\$ 69.00	\$ -	\$ 69.00
National Night Out	\$ 537.09	\$ 1,313.46	\$ (1,850.55)	\$ 680.00	\$ (81.94)	\$ 1,420.00	\$ (1,028.57)	\$ 989.49	\$ -	\$ 989.49
Explorers	\$ 1,555.28	\$ 258.86	\$ (216.75)	\$ 345.40	\$ (348.88)	\$ 307.11	\$ -	\$ 345.74	\$ -	\$ 345.74
Officer Safety Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300.00	\$ -	\$ 300.00	\$ -	\$ 300.00
Impound	\$ 392.00	\$ 88.00	\$ (440.00)	\$ -	\$ -	\$ 73.00	\$ (113.00)	\$ -	\$ -	\$ 300.00
Vests	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total										\$ 3,259.51

Clubhouse Upgrades (YAN)	\$ 5,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000.00
Ec Dev Marketing Seed Money (YAN)	\$ 4,400.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,400.00
TapcoRAP (YAN)	\$ 4,330.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,330.00
Total										\$ 9,730.00

Verde River @ Clarkdale	\$ 1,346.00	\$ (74.83)	\$ -	\$ 1,271.17	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,271.17
Poker Run	\$ 5,007.90	\$ (2,546.38)	\$ -	\$ 2,361.52	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,361.52
Flags	\$ 1,174.75	\$ (842.00)	\$ -	\$ 134.75	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 134.75
Williams Memorial Account	\$ 1,610.00	\$ (325.00)	\$ (1,357.34)	\$ 577.66	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 577.66
Total										\$ 4,345.10

Total \$ 4,471,424.76



Staff Report

Agenda Item: **CDBG Resolution Setting Project Priority** – Approval of Resolution #1471 for CDBG project selection and allowing staff to move forward with the Letter of Intent with submission of the FY14 Federal Community Development Block Grant (CDBG) request.

Staff Contact: Wayne Debrosky, Public Works/Utilities Director

Meeting Date: July 8, 2014

Background: The Town of Clarkdale is expected to receive approximately \$266,693.00 in FY14 federal Community Development Block Grant (CDBG) funds from the Arizona Department of Housing Regional Account. CDBG funds must be used to benefit low-income persons and areas, alleviate slum and blight, or address urgent health & safety hazards.

The Town of Clarkdale held two (2) public meetings on November 12, 2013 and June 24, 2014 in the Clark Memorial Clubhouse, Men’s Lounge, 19 N. Ninth St., Clarkdale, AZ to gather citizen input on the use of the CDBG funds.

The following are the suggested projects identified and ranked by staff for the Council’s project recommendation based on input received during the two (2) Public Hearings:

CDBG Projects – Ranking list in order of importance.

<u>Rank</u>	<u>Project Type</u>	<u>Location</u>	<u>Approx. Cost</u>
1.	Address ADA Issues		
	• Clubhouse Complex ADA restrooms & doors	(Town Hall Complex Bld.)	\$266,693.00
	• Parking lot & Sidewalks	(Town Hall Complex)	

High Priority (Town hall Complex)

- a) Install ADA restrooms in Clubhouse Complex
- b) Town Hall Complex parking lot and sidewalk ADA improvements

Recommendations: Approval of Resolution #1471 for CDBG project selection and allowing staff to move forward with the Letter of Intent with submission of the FY14 Federal Community Development Block Grant (CDBG) request.

**AUTHORIZATION TO SUBMIT APPLICATION
AND IMPLEMENT FY14 CDBG PROJECTS**

RESOLUTION #1471

A RESOLUTION OF THE MAYOR AND COMMON COUNCIL OF THE TOWN OF CLARKDALE AUTHORIZING THE SUBMISSION OF AN APPLICATION FOR FY14 COMMUNITY DEVELOPMENT BLOCK GRANT FUNDS, CERTIFYING THAT SAID APPLICATION MEETS THE COMMUNITY'S PREVIOUSLY IDENTIFIED HOUSING AND COMMUNITY DEVELOPMENT NEEDS AND THE REQUIREMENTS OF THE CDBG PROGRAM, AND AUTHORIZING ALL ACTIONS NECESSARY TO IMPLEMENT AND COMPLETE THE ACTIVITIES OUTLINED IN SAID APPLICATION

WHEREAS, the Town of Clarkdale is desirous of undertaking community development activities; and

WHEREAS, the State of Arizona is administering the Community Development Block Grant Program; and

WHEREAS, the State CDBG Program requires that CDBG funds requested address one of the three Congressional mandated National Objectives; and

WHEREAS, the activities within this application address the community's identified housing and community development needs, including the needs of low and moderate income persons; and

WHEREAS, an applicant of State CDBG funds is required to comply with the program guidelines and Federal Statutes and regulations.

NOW, THEREFORE, BE IT RESOLVED THAT the Mayor and Common Council of the Town of Clarkdale, Arizona, authorize application to be made to the Arizona Department of Housing for FY14 CDBG funds, and authorize the Mayor to sign the applications and contract or grant documents for receipt and use of these funds along with taking all actions necessary to implement and complete the activities submitted in said application for the Clubhouse Complex ADA compliant restrooms and doors; ADA compliant ramps, landings, rest areas, stripping and signage in the Town Hall Complex; and

THAT this application for State CDBG funds meets the requirements of low- and moderate-income benefit for activities justified as benefiting low- and moderate-income persons, aids in the prevention or elimination of slum and blight or addresses an urgent need which poses a threat to health and safety; and

THAT, the Town of Clarkdale will comply with all State CDBG Program guidelines, Federal Statutes and regulations applicable to the State CDBG Program and the certifications contained in the application.

Passed and adopted by the Town of Clarkdale Mayor and Common Council this 8th day of July, 2014.

Doug Von Gausig, Mayor

ATTEST:

APPROVED AS TO FORM:

Kathy Bainbridge, Town Clerk/Finance Director

Robert Pecharich, Town Attorney



Staff Report

-
- Agenda Item:** **WORK SESSION REGARDING A PEDDLERS AND SOLICITORS ORDINANCE** – Discussion of the draft ordinance pertaining to Article 8-1; Business Regulations – Peddlers and Solicitors.
- Submitted By:** Chief of Police Randy Taylor
- Meeting Date:** July 8, 2014
- Background:** Our current town code for peddlers is very limited in its definition. Research of area industrial standards showed our ordinance was lacking in several areas. The proposed ordinance adds additional sections to include Definitions, Permit Requirements, Exemptions, an expanded Application Procedure, Permitting Procedure, issuing of an Identification Card, Denial of Permit, Appeal process, Solicitation Procedures, and Penalties so applicants clearly understand what is required from all parties involved.
- It takes several hours of personnel time over the span of several days to do background checks on peddler applicants to ensure they have not been convicted of any felony or misdemeanor, or were involved in incidents questioning moral turpitude. Office supplies are also consumed during this process. Eleven of 15 municipalities in Arizona who are close to the same size population as Clarkdale charge a fee to obtain a peddlers license.
- The ordinance, if adopted, would correlate to a \$30 per person, per 6 months, to applicants who wish to obtain a peddlers or solicitors license and sell products door to door within the Town of Clarkdale.
- Recommendation:** This is scheduled as a work session only.

(OLD)

CHAPTER 8 BUSINESS REGULATIONS

Article 8-1 PEDDLERS (1)

- 8-1-1 Registration Required
- 8-1-2 Application to Police Chief
- 8-1-3 Issuance of Registration Cards
- 8-1-4 Revocation of Registration Cards
- 8-1-5 Peddling Without Registration Cards Prohibited
- 8-1-6 Permission Required for Selling on Streets or Sidewalks
- 8-1-7 Signs to be Observed
- 8-1-8 Exemptions

Section 8-1-1 Registration Required

Any person operating as a solicitor, peddler, hawker, salesman or vendor of goods, wares merchandise, newspapers, magazines or services, who goes from house to house, or to only one house, in the Town, shall register with the Town Clerk and obtain an identification card showing such registration.

Section 8-1-2 Application to Police Chief

- A. Applications for registration under the terms of Section 8-1-1 shall be required to furnish two satisfactory photographs of the applicant, one to be attached to the applicant's registration card and the other to be retained by the Police Department. The Chief of Police shall require the applicant to file his fingerprint identification with the Police Department.
- B. Such applicants for police registration shall be required to furnish to the Police Department a complete description of the product to be sold in the Town, together with information regarding sales methods to be used and references that will enable the Chief of Police to determine whether or not such applicant is qualified to receive a registration card as provided in Section 8-1-3. Investigation by the Chief of Police under the provisions of this chapter shall be completed within fifteen days after the applicant has given the required information.

Section 8-1-3 Issuance of Registration Cards

Registration cards under this article shall be given without charge to all applicants who have complied with Section 8-1-2, unless the Chief of Police discovers that any such applicant is deemed not to be a proper person to be permitted to go from house to house because of any of

CHAPTER 8 BUSINESS REGULATIONS

the following reasons: (1) he has a criminal record, (2) he is associated with a company that has engaged in fraudulent dealings, or (3) the proposed sales proposition includes some element of trickery, fraud or deceit, in which case, in the interest of public safety and protection, the applicant shall not be registered.

(1) Section 9-240 B (18), A.R.S.

Section 8-1-4 Revocation of Registration Cards

Registration cards under this chapter may be revoked by the Town at any time if deemed necessary in the interest of public safety and protection.

Section 8-1-5 Peddling Without Registration Cards Prohibited

It is unlawful for any person to take part in the act of soliciting, peddling, hawking, selling or vending of goods, wares, merchandise, newspapers, magazines, or services from house to house, or to only one house, in the Town without having registered with the Clerk and without having obtained a registration card; without having such card in possession; or failing to exhibit such card when request is made for the registration card by any resident of the Town.

Section 8-1-6 Permission Required for Selling on Streets or Sidewalks

It is unlawful for any person to erect or maintain any booth, stand or counter on any sidewalk in the Town for the purpose of barter, sale or trade, or keep or maintain upon the streets or alleys any wagon, cart, wheel, vehicle, movable booth or stand for the purpose of barter or trade without obtaining permission of the Council.

Section 8-1-7 Signs to be Observed

It is unlawful for any peddler, solicitor or canvasser in the course of his business to ring the doorbell or knock at any building whereon a sign bearing the words "no peddlers, solicitors or canvassers" is exposed to public view.

Section 8-1-8 Exemptions

- A. Newsboys are exempt from the provisions of this article for the sale of newspaper subscriptions.
- B. Such other persons and groups as specified by resolution of the Council shall be exempt from the provisions of this article.

Article 8-7

PEDDLERS AND SOLICITORS

- 8-7-1 Purpose.
- 8-7-2 Definitions.
- 8-7-3 Permit requirements.
- 8-7-4 Exemptions.
- 8-7-5 Application procedure.
- 8-7-6 Permitting procedure.
- 8-7-7 Identification card.
- 8-7-8 Denial of permit.
- 8-7-9 Revocation of permit.
- 8-7-10 Appeal.
- 8-7-11 Solicitation procedures.
- 8-7-12 Penalties.

8-7-1 Purpose.

The town council desires to regulate peddling and solicitation within the town in a manner so as to ensure the residents the maximum amount of privacy and security in their own homes that is permissible in light of court decisions mandating certain types and amounts of access to residential areas by peddlers and solicitors. Therefore, the intent of the town council in enacting this chapter is to recognize the extensive single-family residential nature of the town and the town's unique geography and topography and narrow unlit streets, while providing opportunity for peddlers and solicitors as mandated by law.

8-7-2 Definitions.

For the purposes of this chapter, the following definitions shall apply unless the context clearly indicates or requires a different meaning:

"Canvasser" means a person who attempts to make personal contact with a resident at his or her residence without prior specific invitation or appointment from the resident, for the primary purpose of:

1. Attempting to enlist support for or against a particular religion, philosophy, ideology, political party, issue or candidate, even if incidental to such purpose the canvasser accepts the donation of money for or against such cause; or
2. Distributing a handbill or flyer advertising a noncommercial event or service.

"Commercial" means and includes the sale of services, goods, wares and merchandise for monetary compensation, consideration or profit, whether or not a profit is made, and not for any charitable purpose.

“Contribution” means and includes, food (except seasonal handouts of candy or other snack-type food items), clothing, money, property, subscriptions, pledges or donations given or solicited, either directly or indirectly, or under the guise of loans of money or property.

“Identification card” means a solicitor identification card in accordance with section 8-7-7.

“Peddler” means a person who attempts to make personal contact with a resident at his or her residence without prior specific invitation or appointment from the resident, for the primary purpose of attempting to sell a good or service. A peddler does not include a person who distributes handbills or flyers for a commercial purpose, advertising an event, activity, good or service that is offered to the resident for purchase at a location away from the residence or at a time different from the time of visit. Such a person is a solicitor.

“Solicitor” means a person who attempts to make personal contact with a resident at his or her residence without prior specific invitation or appointment from the resident, for the primary purpose of:

1. Attempting to obtain a donation to a particular patriotic, philanthropic, social service, welfare, benevolent, educational, civic, fraternal, charitable, political or religious purpose, even if incidental to such purpose there is the sale of some good or service; or
2. Distributing a handbill or flyer advertising a commercial event or service.

“Supervision” means the following:

1. An adult supervisor within one-quarter mile of each individual solicitor under the age of 16;
2. No more than five individual solicitors under the age of 16 assigned to each adult supervisor; and
3. Contact by such supervisor with each solicitor under the age of 16 at least once every two-hour period that the child is soliciting.

“Writing” includes printing, typewriting, mimeographing, multi-graphing or photocopying.

“Written” includes printed, typewritten, mimeographed, multi-graphed or photocopied.

8-7-3 Permit requirements.

A. No person shall act as a peddler or as a solicitor within the town limits without first obtaining a permit and identification card in accordance with this chapter. A canvasser is not required to have a permit or identification card but any canvasser wanting an identification card for the purpose of reassuring town residents of the canvasser’s good faith shall be issued one upon request.

B. No person shall peddle for commercial purposes within the town without first acquiring the necessary transaction privilege and use tax identification number, if applicable, and the Town of

Clarkdale business license in accordance with Article 8-3, Section 8-3-7, Applicability to Business Located Outside Town.

8-7-4 Exemptions.

A. On-Premises Solicitations. The provisions of this chapter shall not apply to solicitations made upon premises owned or occupied by the organization or person on whose behalf such solicitation is made.

B. Additional Exemptions. The provisions of this chapter shall not apply to:

1. Payments required by law to be collected or paid; or
2. Payments to or from governmental agencies; or
3. A public utility employee in the performance of his or her duty for his or her employer; or
4. Solicitations made by an association or its authorized agents and employees to its own members and employees.
5. Solicitations made by schools funding extracurricular activities and youth groups such as Boy Scouts, Girl Scouts and youth sports.

8-7-5 Application procedure.

A. Filing an Application. A Peddler-Solicitor Permit Application shall be filed with the Clarkdale Police Dept., along with the required permit fee as listed in the Clarkdale Fee Schedule approved by Resolution, and the Chief of Police, or his/her designee, shall, in conformance with the standards set forth in this chapter, either grant or deny the requested permit within seven business days of the date the application is made.

B. Contents of Application. An application for a permit shall include but not be limited to the following information:

1. The applicant's legal business, organization or personal name, tax identification number as issued by the state of Arizona (if applicable), address of its principal office and Web site address;
2. The name, address and telephone number of the person or persons who will be in direct charge of conducting the permitted activity;
3. A valid driver's license, state identification card, passport, or other government-issued identification card (issued by a government of the United States), and the physical description of each person for whom a peddler-solicitation permit ID card is requested, that will include the agent's height, weight, hair color and eye color;
4. Date and place of birth for each person for whom a permit is requested and the Social Security number of such person;
5. A list of all infractions, offenses, misdemeanor and felony convictions of each person for whom a permit is requested for the seven years immediately prior to the application;

6. The motor vehicle make, model, year, color and state license plate number of any vehicle which will be used by each person for whom a permit is requested;
7. A description of the method or methods to be used in conducting the solicitation;
8. The location where books and records are kept of sales which occur within the town and which are available for town inspection to determine that all town sales taxes have been paid;
9. If soliciting donations, the name and permanent address of the organization, person, or group for whom donations (or proceeds) are accepted;
10. Any other information the applicant wishes to provide, perhaps including copies of literature to be distributed, references to other municipalities where similar activities have occurred, and the like;
11. The time when such solicitation will be made, giving the intended dates and the hours of day for the commencement and termination of the solicitation;
12. A statement to the effect that, if a permit is granted, it will not be used or represented in any manner as an endorsement by the town or by any department or officer thereof;
13. The signature of the applicant.

C. Change in Information. If, while any application is pending, or during the term of any permit granted hereunder, there is any change in fact, policy or method that would alter the information set forth in the application, the applicant shall notify the Chief of Police, or his/her designee, in writing thereof within 24 hours after such change. Failure to report this information may be grounds for immediate license/permit suspension.

8-7-6 Permitting procedure.

A. Issuance of Permit. The Chief of Police, or his/her designee, shall issue a peddler-solicitation permit unless any of the following have been demonstrated:

1. That the applicant has failed to provide information required pursuant to this chapter;
2. That any statement made in the application is false;
3. That the applicant or any individual agent or solicitor has been convicted of a felony or a misdemeanor involving moral turpitude, disorderly conduct or a violation of this chapter within the past seven years;
4. That the applicant has not provided a tax identification number, if applicable.

B. Authority of the Chief of Police, or his/her designee. Nothing in this chapter shall be construed as granting to the Chief of Police, or to any other person, the authority to grant, deny, revoke, renew or suspend any permit by reason of either approval or disapproval of the philosophy, opinions or beliefs of the applicant, the permittee, or the person such applicant or permittee represents, or for any other reasons not specifically set forth in this chapter.

C. Investigation. During the period of time following submission of the application for one or more identification cards and its issuance, the Chief of Police, or his/her designee, shall investigate as to the truth and accuracy of the information contained in the application. If the Chief of Police, or his/her designee, has not completed the investigation within the prescribed time, the identification card will nonetheless be issued, subject, however, to administrative revocation upon completion of the investigation.

D. Form of Permit. Permits issued under this chapter shall bear the name and address of the person to whom the permit is issued, the number of the permit, dates within which the permittee may solicit, a statement that the permit does not constitute an endorsement by the town or any of its departments, officers or employees of the purpose, or of the person conducting the solicitation. All permits must be signed by the Chief of Police, or his/her designee.

E. Term of Permits. All permits issued under this chapter shall be valid for six months from the date approved unless revoked or suspended pursuant to the provisions of this chapter.

F. Permit Nontransferable. No permit issued under this chapter is transferable or assignable.

8-7-7 Identification card.

A. Contents of Identification Card. The Chief of Police, or his/her designee, shall provide to all individual agents and solicitors for each permit holder identification cards which shall include the permit number; the individual agent or solicitor's name, signature, photograph and physical description; the name of the individual, organization or business directing the solicitation and name of the permit holder, if different; the time period during which the solicitation is authorized; and a statement providing that the identification card is not an endorsement of the solicitation by the town or any of its departments, officers or employees. Upon request by the permit holder, the Chief of Police, or his/her designee, may omit the name of any individual solicitor under the age of 18 from the identification card only.

B. Card to Be Carried and Displayed. No person shall solicit unless the required identification card is exhibited and presented for review by the person solicited.

8-7-8 Denial of permit.

In the event that the Chief of Police, or his/her designee, denies a permit, the Chief of Police, or his/her designee, shall contact the applicant within the seven-day processing period, stating with specificity the reasons for such denial.

8-7-9 Revocation of permit.

A. Grounds for Revocation. A permit shall be revoked if the permit holder or any individual soliciting on behalf of the permit holder:

1. Violates any of the provisions of this code or any town ordinance, or commits any other criminal act while engaging in the permitted activity or misrepresents to a person being solicited the purpose of the solicitation;
2. Commits any fraud, misrepresentation or incorrect statement in the course of carrying on the activity;
3. Is later found to have been convicted of any felony or misdemeanor involving moral turpitude within the last seven years;
4. Conducts the activity in such a manner as to constitute a breach of the peace or a menace to the health, safety or general welfare or public.

B. Notice of Suspension. Whenever it shall be shown that grounds for revocation exist, the Chief of Police, or his/her designee, shall suspend the permit by issuing to the permit holder a notice of suspension, stating with specificity the reasons for the suspension. Such notice shall be provided by certified mail or by personal service of the notice upon the permittee. The suspension shall become effective on the third calendar day after service by mail of the suspension notice is sent, or immediately upon personal service of the notice. The revocation shall be final unless an appeal is successfully taken.

8-7-10 Appeal.

If an applicant or permittee is aggrieved by any action to deny, suspend or revoke a permit by the Chief of Police, or his/her designee, such applicant or permittee shall have the right to appeal such decision to the town manager. The notice of appeal shall specifically set forth the grounds for the appeal and shall be filed within seven calendar days after mailing or personal delivery of a notice of denial or revocation. The town manager shall hear the applicant/permittee or a designated representative, receive relevant information and documents, and act on the appeal within five calendar days of receiving the appeal. The town manager's decision shall be final.

8-7-11 Solicitation procedures.

A. General Requirements.

1. No person shall act as a peddler or solicitor except pursuant to a permit issued under this chapter, or without having in his possession an identification card as provided in section 8-7-7.
2. No person shall act as a peddler or solicitor within the town after the permit issued by the town has expired.
3. No person shall act as a peddler, solicitor or canvasser at any residence where there is a sign indicating "No Solicitations," "Do Not Disturb," or "No Trespassing," or otherwise indicating that the residents do not wish to be solicited or have their privacy disturbed.
4. No person shall touch, come into physical contact with or affix any object to another person without first receiving express permission therefor from such person.

5. While soliciting, no person shall intentionally or deliberately obstruct the free movement of any person on any street, sidewalk or other place.
6. No person shall threaten any injury or damage to any person who declines to be solicited.
7. No person shall directly or indirectly solicit contributions from any person by misrepresentation of his or her name, occupation, physical or mental condition, financial condition, residence or principal place of business. No person shall make or cause to be made any misstatement of fact or misrepresentation in connection with any solicitation, or any application or report filed under this code.
8. No charitable organization or professional fund raiser permitted to solicit for a charitable organization shall use statements or materials indicating such contributions are being raised for any individual or organization which has not given its written consent for the solicitation of such contribution.
9. No person shall solicit in the town for any purpose other than the purposes specified in the application upon which the permit was issued.
10. No person under the age of 16 shall solicit within the town unless supervised, as defined in 8-7-2, by an adult holding a permit.

B. Hours of Solicitation. Unless an individual has been requested or invited by the owner or occupant, it shall be unlawful for any permit holder or registered individual solicitor to enter upon any residential premises for the purpose of solicitation earlier than 9:00 a.m. of any day or after 6:00 p.m., in the case of a solicitor over the age of 16, or after 5:00 p.m., in the case of a solicitor under the age of 16. This section shall not be interpreted to grant any person permission to enter upon private property.

C. Written Receipts Required. Any solicitor receiving money or anything having a value of \$10.00 or more from any person under a solicitation made pursuant to a permit issued hereunder shall give to such person a written receipt, signed by the solicitor, showing plainly the name and permit number of the person under whose permit the solicitation is conducted, and the date and the amount received; provided, however, that this requirement shall not apply to any contributions collected by means of a closed box or receptacle used for solicitation with the written approval of the Chief of Police, or his/her designee, where it is impractical to determine the amount of each such contribution.

8-7-12 Penalties.

Any person who violates any provision of this chapter, or fails to comply with any provision of this chapter, shall be deemed guilty of a misdemeanor and, upon conviction thereof, shall be punishable as provided in Chapter 1, Article 1-8 of the town code.



Staff Report

Agenda Item: NOTICE OF INTENT TO SET WATER RATES – Discussion and consideration of a Notice of Intent to Set Water Rates.

Staff Contact: Wayne Debrosky, Public Works/Utility Director

Meeting Date: July 8, 2014

Background: A budget work session was held at the June 10, 2014 Council meeting which presented a proposed water rate structure for the Clarkdale Municipal Water Utility. During that meeting, Council directed the staff to move forward in the process for a water rate increase. On June 26, 2014, the Notice of Intent to Set Water Rates and the report with the data supporting the increase of water rates was submitted to the Town Clerk as required by A.R.S. 9-511.01. The Notice of Intent to Set Water Rates that schedules the required public meeting in order to officially consider a water rate increase is before Council for discussion and consideration as required by A.R.S. 9-511.01.

A.R.S. 9-499.15 - Notice of Intent to Impose or Increase Fees or Taxes

June 26, 2014 Provide notice at least 60 days prior to the date the proposed new or increased fee or tax is scheduled to be approved or disapproved at a meeting of the Council

A.R.S. 9-511.01 governs the process to set rates:

June 26, 2014 File report with data supporting the increase of rates with Town Clerk

July 8, 2014 Council Adopts Notice of Intent to Set Water Rates at a Regular Council meeting.

August 17, 2014 Public Hearing Notice published in newspaper.
(Not less than 20 days prior to the public hearing.)

September 9, 2014 Hold Public Hearing & Consider Adoption of Rates by Resolution.
(Not less than 30 days after adoption of Notice of Intent.)

October 9, 2014 Rates become effective. (30 days after the adoption of the Resolution)

Recommendation: Council approval of the Notice of Intent to Set Water Rates.



UTILITIES Department
 P.O. Box 308
 Clarkdale, AZ 86324
 Phone (928) 639-2520 * fax (928) 639-2529
 Town Hall (928) 639-2400 * fax (928) 639-2409

NOTICE OF INTENT TO SET WATER RATES

Notice is hereby given that the Clarkdale Town Council will hold a Public Hearing on Tuesday, September 9, 2014 at 6:00 p.m. in the Men's Lounge of the Clark Memorial Clubhouse, 19 N. 9th Street in order receive input from the public with regard to a proposal regarding increasing the water rates. Following the Public Hearing, the Town Council may take action during the same meeting with regard to new rates. The earliest date that the proposed rate structure could take effect is October 9, 2014.

Detailed information about the new rates is available in the office of the Town Clerk, 39 N. 9th Street, Clarkdale, AZ.

The proposed increased water rates are to be adopted pursuant to A.R.S. 9-511.01 to become effective October 9, 2014 are as follows:

BASE USER RATE PER BILLING PERIOD (6% Increase)			
Current		Proposed	
Meter Size	Base Rate	Meter Size	Base Rate
5/*8	\$ 26.70	5/*8	\$ 28.30
1"*	\$ 44.30	1"*	\$ 46.96
1 1/2"	\$ 88.61	1 1/2"	\$ 93.93
2"	\$ 142.00	2"	\$ 150.52
3"	\$ 284.00	3"	\$ 301.04
4"	\$ 448.72	4"	\$ 475.64
6"	\$ 897.44	6"	\$ 951.29
8"	\$ 1,417.73	8"	\$ 1,502.79

TIER INCREASE (15% Average Increase)			
Current		Proposed	
Gallons	Rate per 1,000	Gallons	Rate per 1,000
0-1000	\$ -	0-1000	\$ -
1001-5000	\$ 4.35	1001-5000	\$ 4.96
5001-10000	\$ 4.45	5001-10000	\$ 5.15
10001-15000	\$ 6.25	10001-15000	\$ 7.21
15001-20000	\$ 6.50	15001-20000	\$ 7.46
20001-25000	\$ 9.25	20001-25000	\$ 10.65
25001-30000	\$ 9.45	25001-30000	\$ 10.85
Over 30,000	\$ 9.60	Over 30,000	\$ 11.00
Single Meter, Multi-Family User @ up to 5,000 Gallons Per Household Unit	\$ 8.53	Single Meter, Multi-Family User @ up to 5,000 Gallons Per Household Unit	\$ 9.84

Notice of Intent to Impose or Increase Fees or Taxes

Pursuant to A.R.S. 9-499.15., The Town of Clarkdale is providing notice at least sixty days prior to the date the proposed new or increased fee or tax is scheduled to be approved or disapproved at a meeting of the Clarkdale Town Council.

A public hearing and action regarding the proposal on the adoption of the increased water rates shall be held before the Town Council on September 9, 2014 at 6:00 P.M. in the Clark Memorial Clubhouse.

The proposed increased water rates are to be adopted pursuant to A.R.S. 9-511.01.

BASE USER RATE PER BILLING PERIOD (6% Increase)			
Current		Proposed	
Meter Size	Base Rate	Meter Size	Base Rate
5/*8	\$ 26.70	5/*8	\$ 28.30
1"*	\$ 44.30	1"*	\$ 46.96
1 1/2"	\$ 88.61	1 1/2"	\$ 93.93
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6"	\$ 897.44	6"	\$ 951.29
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TIER INCREASE (15% Average Increase)			
Current		Proposed	
Gallons	Rate per 1,000	Gallons	Rate per 1,000
0-1000	\$ -	0-1000	\$ -
1001-5000	\$ 4.35	1001-5000	\$ 4.96
5001-10000	\$ 4.45	5001-10000	\$ 5.15
10001-15000	\$ 6.25	10001-15000	\$ 7.21
15001-20000	\$ 6.50	15001-20000	\$ 7.46
20001-25000	\$ 9.25	20001-25000	\$ 10.65
25001-30000	\$ 9.45	25001-30000	\$ 10.85
Over 30,000	\$ 9.60	Over 30,000	\$ 11.00
Single Meter, Multi-Family User @ up to 5,000 Gallons Per Household Unit	\$ 8.53	Single Meter, Multi-Family User @ up to 5,000 Gallons Per Household Unit	\$ 9.84

POSTED JUNE 26, 2014



Staff Report

Agenda Item: **WORKSESSION REGARDING COMMUNITY ENGAGEMENT WITH YAVAPAI COLLEGE** – Discussion of the status of efforts to increase communication, participation and collaboration between Yavapai College and the citizens, businesses and communities of the Verde Valley.

Sponsored By: Council Member Bill Regner

Staff Contact: Gayle Mabery, Town Manager

Meeting Date: July 8, 2014

Background: During the March 25th Council meeting, an agenda item was listed as: Presentation and update from Yavapai College relating to the College's 10-Year Campus Master Plan; Discussion Regarding Recent Community Interactions Relating to the Plan; and, the Engagement Processes Available for the Town of Clarkdale and Others as the College Continues to Consider the Plan and Its Implementation.

Council Member Bill Regner asked that the March 25th item be placed on the Clarkdale Town Council agenda in response to two overriding concerns:

- Since the District Governing Board's adoption of the Campus Master Plan, concerns have been raised in the Verde Valley about the disparity of resources dedicated between the campuses in the great-Prescott area and those in the Verde Valley.
- Recent community discussions in the Verde Valley highlight a recognition that there needs to be a serious level of engagement with the Verde Valley communities, citizens, businesses and Yavapai College in order to build trust and a vision for our campuses and curriculum in our area.

Yavapai College Governing Board Members Herald Harrington and Al Filardo attended the March 25th meeting, as did Dr. Clint Ewell, Vice President of Finance and Administration for the College.

Among other things, Herald Harrington presented information about the 10-year Master Plan and what decisions have already been made by the Board relating to that plan. Al Filardo, appointed Governing Board Member for District 3, discussed his preference for emphasis on education rather than a focus on a 10-year plan that is subject to change and presented information on the state of education in the U.S. today.

There was discussion by various members of the Town Council about the lack of public engagement relating to the 10-year Master Plan, and the need for better communications with the College. As this was a presentation only, no action was taken by the Council.

At the April 8th Council meeting, Bob Oliphant and Ruth Wicks made a presentation regarding concerns with Yavapai College's 10-year Campus Master Plan and a proposal for a Verde Valley Community College as part of the Yavapai College System. As this was a presentation only, no action was taken by the Council.

On May 15th, Verde Valley Campus Dean Perey sent an email to Mayor Von Gausig and Town Manager Mabery soliciting recommendations for people to serve on a Campus Advisory Committee. Dean Perey's email read: "Doug and Gayle, as you are most likely aware I am in the process of designing a Campus Advisory Committee. I would like this committee to have one representative from Clarkdale. Likewise, I am soliciting recommendations from each of the other major municipalities. I am looking for individuals that are well connected in the community, have a passion for education and can work in a collaborative capacity in providing input to programs, services and initiatives. I would like no less than two recommendations and not more than four. I would also ask that your recommendations have a resume or vitae that I may review. I would like to have these recommendations by June 6th. Thank you for your assistance with this as we look towards a bright future for the Verde Valley Campus."

While Town Manager Mabery was soliciting candidates for Dean Perey's consideration, the Mayors of the Verde Valley communities scheduled a May 30th meeting with Herald Harrington and Al Filardo to discuss a number of items, including a Resolution that Mayor Adams from Sedona had prepared in anticipation of adoption by all Verde Valley communities, and the proposal for an advisory committee for the College. There has been significant discussion between the Mayors and the two Governing Board members since that meeting, and although many ideas have been shared, no consensus proposal for how a Verde Valley Advisory Board would be appointed, what their specific functions would be, and how the Advisory Board would be structured has been put forward.

With the ongoing discussion between the District Governing Board Members and the Mayors, Dean Perey informed Town Manager Mabery on June 12th that his original June 6th deadline for recommendations was no longer in play. Although he noted his inclination to move forward with the formation of his committee, he was awaiting further discussion with College Administration before formalizing anything. He noted that he would let Town Manager know when he had an updated status.

In the meantime, the Camp Verde Town Council (June 4th) and the Sedona City Council (June 24th) have adopted resolutions calling for greater communication, participation and collaboration between Verde Valley communities and the Yavapai Community College District concerning future planning and decision making.

Recommendation: This is a discussion only. No action is required by the Council.