

**NOTICE OF A REGULAR MEETING  
OF THE COMMUNITY SERVICES COMMISSION  
OF THE TOWN OF CLARKDALE**

**NOTICE IS HEREBY GIVEN** that the Community Services Commission of the Town of Clarkdale will hold a Regular Meeting Wednesday, February 10th, 2016, at 6:00 p.m. in the Clark Memorial Clubhouse Men's Lounge, 19 N. Ninth Street, Clarkdale, Arizona. Members of the Community Services Commission will attend either in person or by telephone, video or internet conferencing. All members of the public are invited to attend.

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 February, 2016 at 9:00 a.m.

Dated this 5<sup>th</sup> day of February, 2016.

By:



Joni Westcott  
Administrative Assistant II

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

**1. CALL TO ORDER**

- 2. PUBLIC COMMENT** – The Community Services Commission invites the public to provide comments at this time. Members of the Commission 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 comments on a specific agenda item are asked to complete a brief form and submit it to the Commission Liaison during the meeting. Each Speaker is asked to limit their comments to five minutes.

**3. INFORMATIONAL REPORTS**

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

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

- 4. MINUTES** - Discussion and consideration of the minutes of the Special Meeting held on January 13<sup>th</sup>, 2016.

**NEW BUSINESS:**

- 5. CLARKDALE COMMUNITY SERVICES VISION AND MISSION** – Discussion and consideration of adopting Vision and Mission statements for Clarkdale Community Services.

- 6. FY15-16 BUDGET AND DONATION ACCOUNTS** – Review and discussion of the FY15-16 Budget and Donation Accounts relating to the Community Services Department.
- 7. 2016 CONCERTS IN THE PARK** – Review and discussion of the 2016 Concerts in the Park.
- 8. FUTURE AGENDA ITEMS** – Listing of items to appear on future agendas.
- 9. ADJOURNMENT**

Reasonable accommodations may be requested by contacting Town Hall at (928) 639-2400 (TTY: 1-800-367-8939) at least 72 hours in advance of the meeting.



**AGENDA ITEM: MINUTES – Discussion and acknowledgment of the minutes of the Special Meeting of the Library Advisory Board on September 9, 2015 and the Regular Meeting of the Parks & Recreation Commission on September 9, 2015.**

*Commissioners acknowledged the minutes, there was no discussion.*

**AGENDA ITEM: SET REGULAR MEETING DATES: Discussion and consideration of a regular monthly meeting date.**

Staff reviewed current town meetings and available weekdays to consider for regular meetings with the Commission. There was open discussion on meeting times and weekdays.

*Commissioner Westcott motioned to set the Community Services Commission meeting date for the 2<sup>nd</sup> Wednesday of each month at 6:00 pm. Vice Chairperson Kramer seconded the motion. The motion passed unanimously.*

**AGENDA ITEM: WORKSESSION: A worksession to review and discuss the background and creation of the Community Services Department, and evolution towards a Community Services Commission.**

HR/Community Services Director Janet Perry recapped the Staff Report, which focused on the evolution and processes involved with merging the Library Advisory Board and Parks & Recreation Commission, and the Community Services Department which supports these efforts. Separate mention of the relativity of Town Code section 17 was discussed with copies of same provided to Commissioners.

Director Perry addressed current departmental programming, duties and events, mentioning the challenges posed and additional considerations generated by creating new activities.

Director Perry stated that future meetings will tackle a variety of items which are pivotal for setting new groundwork such as review of existing Library Advisory Board and Parks & Recreation accounts (General Fund and donation), discussing information gained from prior community surveys, possible involvement or representation with related agencies or organizations.

Chairperson Curé asked whether or not future items may include decisions and/or recommendations relating to park or trail development. Director Perry explained how the purpose of the new Commission as set forth by Council was inclusive of past purposes and directives for both the Library Advisory Board and Parks & Recreation Commission.

**AGENDA ITEM: WORKSESSION- A worksession to discuss the Community Services Commission's purpose, and to establish a vision and mission.**

Town Manager Gayle Mabery expressed appreciation for the commitment demonstrated by each Commissioner's service to the Town.

Town Manager Mabery prefaced the worksession by acknowledging benefits had through the Council developing a Vision and Mission for the Town, and similarly by each Board or Commission based on their particular purpose. Being a new Commission, this group was in the rare position of setting the stage for future members through this exercise.

Town Manager Mabery explained the Vision and Mission should be defined in the context of client/customer expectations. The Vision of an organization is a future desirable state that the organization aspires to. A vision statement describes the direction an organization wants to take and the desired end result once it gets there.

A Mission Statement reflects the operational purpose of the organization, the reason why the organization exists, and its core business. It answers the question – how does the organization intend to serve its clients and stakeholders – in the process of achieving its vision.

Commissioners engaged in a motivating session, offering a variety of ideas, concerns and insights while focusing on words to clearly and fairly express their intent. The resulting draft statements:

Vision: Connecting People to Clarkdale

Mission: Creating opportunities for people to enjoy and get involved in our Clarkdale experience by uniting, cultivating and protecting the small town experience and our environment.

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

**Vision and Mission Statements**

**AGENDA ITEM: ADJOURNMENT** - With no further business before the Commission and with no objection, the meeting adjourned at 7:07 p.m.

APPROVED:

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Peter Curé, Chairperson

SUBMITTED BY:

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Joni Westcott, Administrative Assistant II



# Staff Report

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**Agenda Item:**            **CLARKDALE COMMUNITY SERVICES VISION AND MISSION:** Discussion and consideration of adopting Vision and Mission statements for Clarkdale Community Services.

**Staff Contact:**            Janet Perry, HR/Community Services Director

**Meeting Date:**            February 10, 2016

**Background:**            During the January meeting Commissioners participated in an exercise towards developing a Vision and Mission statement for Community Services, with the resulting draft statements:

Vision: Connecting People to Clarkdale

Mission: Creating opportunities for people to enjoy and get involved in our Clarkdale experience by uniting, cultivating and protecting the small town experience and our environment.

While the Vision was unanimously embraced and agreed upon during the session, staff felt the Mission was not as strongly endorsed. With tonight's item being to adopt final statements, Commissioners are asked to revisit both, paying particular attention to the Mission statement wording.

To restate the intent, a Mission Statement reflects the operational purpose of the organization, the reason why the organization exists, and its core business. It answers the question – how does the organization intend to serve its clients and stakeholders – in the process of achieving its vision. A Mission is all about today, the reason for the existence of the organization, and what the organization is providing in pursuit of its vision. It should summarize the organization's focus for the next 12 to 18 months, moving the organization closer to accomplishing its vision.

**Recommendation:**    Staff requests the Commission adopt the previously established vision and adopt a finalized mission.



# Staff Report

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**Agenda Item:**            **FY15-16 BUDGET AND DONATION ACCOUNTS – Review and discussion of the FY15-16 Budget and Donation Accounts relating to the Community Services Department.**

**Staff Contact:**            Dawn Norman, Community Services Supervisor

**Meeting Date:**            February 10, 2016

**Background:**            Staff will review the FY15-16 Budgets and donation accounts for Community Services, Library and Parks & Recreation.

**Recommendation:**    This item is scheduled as a discussion only, and no official action is necessary from the Commission

## DONATION ACCOUNTS

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LIBRARY - GENERAL	\$ 8,604.39
PARKS & RECREATION - GENERAL	\$ 4,520.96
CONCERTS IN THE PARK	\$ 10,364.53
HALLOWEEN	\$ 140.37
4TH OF JULY	\$ 637.28
YOUTH PROGRAM SCHOLARSHIPS	\$ 340.00
DIAMONDBACK TRIPS	\$ 36.00
PECHARICH MEMORIAL	\$ 725.00
POOL	\$ 26,029.26

	A	B	C	D	E	H	I	K	L	M	
2							EXPENDED		2015-2016	2015-2016	
3	2015-2016 Budget Numbers with Actual as of 1-31-16						2015-2016		BUDGET	APPROVED	
4							01/31/2016		UPDATE	BUDGET	
170											
171											
172											
173	01	5	2400	6000	Salaries		20,774.16		38,339.60	38,339.60	
174	01	5	2400	6020	Social Security		1,542.43		2,932.98	2,932.98	
175	01	5	2400	6022	Health Insurance		4,447.33		7,423.50	7,423.50	
176	01	5	2400		ACR Payments (Retirement)		0.00		0.00	0.00	
177	01	5	2400	6024	State Retirement		1,849.69		4,397.55	4,397.55	
178	01	5	2400	6026	HSA Employer Portion		0.00		0.00	0.00	
179	01	5	2400	6030	Travel & Education		41.42		186.00	200.00	
180	1	5	2400	7015	Food & Beverage		0.00		93.00	100.00	
181	01	5	2400	7020	Office Supplies		466.13		744.00	800.00	
182	01	5	2400	7025	Postage		30.50		209.25	225.00	
183	01	5	2400	7050	Telephone		573.00		800.00	800.00	
184	01	5	2400	7500	Books and materials		3,233.77		5,000.00	5,000.00	
185	01	5	2400	7501	Library Audio/Video/shelving		2,142.05		4,000.00	4,000.00	
186	1	5	2400	7502	Copy Machine charges		151.48		279.00	300.00	
187	1	5	2400	7510	Courier Service		648.00		1,200.00	1,200.00	
188	01	5	2400	7600	Inter Library Loan		20.44		100.00	100.00	
189	1	5	2400	9002	IT Contract Services		4,170.46		6,045.00	6,500.00	
190	01	5	2400	7999	Miscellaneous		25.70		93.00	100.00	
191					<b>Community Services - LibraryTotal</b>		<b>40,116.56</b>		<b>71,842.88</b>	<b>72,418.63</b>	
192											
193											
194					<b>Community Services</b>						
195	1	5	2602	6000	Salaries - Administration		46,775.64		82,046.74	82,046.74	
196	1	5	2602	6020	Social Security		3,430.59		6,276.58	6,276.58	
197	1	5	2602	6022	Health Insurance		10,190.46		17,932.50	17,932.50	
198	1	5	2602		ACR Payments (Retirement)		0.00		0.00	0.00	
199	1	5	2602	6024	State Retirement		5,365.03		9,410.76	9,410.76	
200	1	5	2602	6026	HSA Employer Portion		0.00		0.00	0.00	
201	1	5	2602	6030	Travel & Education		281.22		372.00	400.00	
202	1	5	2602	6033	Volunteer Appreciation expense		0.00		279.00	300.00	
203	1	5	2602	7015	Food & Beverage		94.78		93.00	100.00	
204	1	5	2602	7020	Office Supplies		42.96		279.00	300.00	
205	1	5	2602	7025	Postage		20.17		139.50	150.00	
206	1	5	2602	7026	Printing Fee		5.87		139.50	150.00	
207	1	5	2600	7050	Telephone		327.37		600.00	600.00	
208	1	5	2602	7500	Equipment Lease - Copier		430.38		940.00	940.00	
209					<b>Community Services Total</b>		<b>66,964.47</b>		<b>118,508.58</b>	<b>118,606.58</b>	
210											

2	A	B	C	D	E	H	I	K	L	M
3	2015-2016 Budget Numbers with Actual as of 1-31-16					EXPENDED	2015-2016	BUDGET	2015-2016	
4						2015-2016	01/31/2016	UPDATE	APPROVED	
211									BUDGET	
212									APPROVED	
213	1	5	2600	6000	Parks & Recreation				BUDGET	
214	1	5	2600	6002	Salaries - Administration	0.00		0.00	0.00	
215	1	5	2600	6003	Concert Ambassador	163.88				
216	1	5	2600	6020	Poker Run Wages	188.88				
217	1	5	2600	6022	Social Security	26.98		0.00	0.00	
218	1	5	2600		Health Insurance	0.00		0.00	0.00	
219	1	5	2600	6024	ACR Payments (Retirement)	0.00		0.00	0.00	
220	1	5	2600	6026	State Retirement	0.00		0.00	0.00	
221	1	5	2600	6030	HSA Employer Portion	0.00		0.00	0.00	
222	1	5	2600	6031	Travel & Education	0.00		0.00	0.00	
223	1	5	2600	7015	Commission Travel & Education	0.00		0.00	0.00	
224	1	5	2600	7001	Food & Beverage	0.00		0.00	0.00	
225	1	5	2600	7002	Park Equipment Repairs & Maint	0.00		0.00	0.00	
226	1	5	2600	7020	Gasoline	0.00		0.00	0.00	
227	1	5	2600	7021	Office Supplies	0.00		0.00	0.00	
228	1	5	2600	7025	Publications & Advertising	0.00		0.00	0.00	
229	1	5	2600	7050	Postage	0.00		0.00	0.00	
230	1	5	2600	7061	Telephone	3.50		0.00	0.00	
231	1	5	2600	7062	Water Use	0.00		0.00	0.00	
232	1	5	2600	7101	Electrical Service	0.00		0.00	0.00	
233	1	5	2600	7300	Parks Repair & Maintenance	0.00		0.00	0.00	
234	1	5	2600	7400	Parks & Rec Programming	6,550.00		6,550.00	6,550.00	
235	1	5	2600	7500	Summer Concerts	0.00		0.00	0.00	
236	1	5	2600	7600	P&R Supplies	0.00		0.00	0.00	
237	1	5	2600	7700	Verde River @ Clarkdale Expense	0.00		0.00	0.00	
238	1	5	2600	7800	Fourth of July	86.50	D	860.00	1,000.00	
239	1	5	2600	7801	Halloween Expenses	1,000.00	D	1,000.00	1,000.00	
240	1	5	2600	7900	Christmas	465.00		465.00	500.00	
241	1	5	2600	7999	Parks Leases & Maintenance costs	773.30		775.00	750.00	
242	1	5	2600	8000	Miscellaneous	0.00		68.00	100.00	
243	1	5	2600	8007	Equipment	0.00		0.00	0.00	
244	1	5	2600	8008	Improvements - Mongini Park	0.00		0.00	0.00	
245	1	5	2600	8010	Improvements - Caballero Park	0.00		0.00	0.00	
246	1	5	2600		Improvements - Trails	0.00		0.00	0.00	
247	1	5	2600		Improvements - Centerville Park	0.00		0.00	0.00	
248	1	5	2600		Improvements - TuziRAP	0.00		0.00	0.00	
249	1	5	2600	8020	Improvements - TapcoRAP	0.00		0.00	0.00	
250	1	5	2600	8050	Improvements - Parks & Rec	0.00		0.00	0.00	
251					Verde River Poker Run Expenses	2,792.94		0.00	0.00	
Parks & Recreation Total						12,050.98		9,718.00	9,900.00	

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PROJECT DETAIL LISTING

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VERDE RIVER POKER RUN

DATES: 0/00/0000 THRU 99/99/9999

PROJECTS:

MASTER PROJECT: ALL

STATUSES: ACTIVE, FUTURE, SUSP., INACTIVE

G/L ACCOUNT/

===== A C T U A L =====

==ENCUMBERED==

DATE TRAN# A/P VENDOR ==DESCRIPTION/REFERENCE===== ==AMOUNT===== ==BALANCE===== ==AMOUNT===== ==BALANCE=====

PROJECT : RUN VERDE RIVER POKER RUN

STATUS : A

LINE ITEM:	DESCRIPTION/REFERENCE	AMOUNT	BALANCE	ENCUMBERED AMOUNT	ENCUMBERED BALANCE
4000	VERDE RIVER POKER RUN REVENUE				
	B E G I N N I N G B A L A N C E	0.00		0.00	0.00
	===== JANUARY 2014 ACTIVITY	0.35CR		0.00	
	===== FEBRUARY 2014 ACTIVITY	90.74CR		0.00	
	===== MARCH 2014 ACTIVITY	725.92CR		0.00	
	===== APRIL 2014 ACTIVITY	3,730.06CR		0.00	
	===== MAY 2014 ACTIVITY	460.83CR		0.00	
	===== JULY 2015 ACTIVITY	90.74CR		0.00	
	===== AUGUST 2015 ACTIVITY	1,134.25CR		0.00	
	===== SEPTEMBER 2015 ACTIVITY	2,375.92CR		0.00	
	===== OCTOBER 2015 ACTIVITY	1,199.45CR		0.00	
	===== DECEMBER 2015 ACTIVITY	50.00CR		0.00	
	===== LINE ITEM TOTAL 27	9,858.26CR	9,858.26CR	0.00	9,858.26CR

LINE ITEM:	DESCRIPTION/REFERENCE	AMOUNT	BALANCE	ENCUMBERED AMOUNT	ENCUMBERED BALANCE
6000	WAGES				
	B E G I N N I N G B A L A N C E	0.00		0.00	0.00
	===== OCTOBER 2015 ACTIVITY	188.88		0.00	
	===== LINE ITEM TOTAL 1	188.88	188.88	0.00	188.88

LINE ITEM:	DESCRIPTION/REFERENCE	AMOUNT	BALANCE	ENCUMBERED AMOUNT	ENCUMBERED BALANCE
6020	BENEFITS				
	B E G I N N I N G B A L A N C E	0.00		0.00	0.00
	===== OCTOBER 2015 ACTIVITY	14.46		0.00	
	===== LINE ITEM TOTAL 2	14.46	14.46	0.00	14.46

LINE ITEM:	DESCRIPTION/REFERENCE	AMOUNT	BALANCE	ENCUMBERED AMOUNT	ENCUMBERED BALANCE
7999	VERDE RIVER POKER RUN EXPENSES				
	B E G I N N I N G B A L A N C E	0.00		0.00	0.00
	===== JANUARY 2014 ACTIVITY	100.00		0.00	

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PROJECT DETAIL LISTING

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DATES: 0/00/0000 THRU 99/99/9999

PROJECTS:

MASTER PROJECT: ALL

STATUSES: ACTIVE, FUTURE, SUSP., INACTIVE

G/L ACCOUNT/		===== A C T U A L =====		==ENCUMBERED==		
DATE	TRAN# A/P VENDOR	====DESCRIPTION/REFERENCE=====	====AMOUNT=====	====BALANCE=====	====AMOUNT=====	====BALANCE=====
PROJECT :	RUN VERDE RIVER POKER RUN					
		* ( CONTINUED ) *				STATUS : A
		===== AUGUST 2014 ACTIVITY	346.63		0.00	
		===== AUGUST 2015 ACTIVITY	2.56		0.00	
		===== SEPTEMBER 2015 ACTIVITY	253.58		0.00	
		===== OCTOBER 2015 ACTIVITY	2,489.19		0.00	
		===== NOVEMBER 2015 ACTIVITY	47.61		0.00	
		===== LINE ITEM TOTAL 35	6,482.71	6,482.71	0.00	6,482.71
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		===== PROJECT TOTAL	3,172.21CR	3,172.21CR	0.00	3,172.21CR
=====						
		===== REPORT TOTALS	3,172.21CR	3,172.21CR	0.00	3,172.21CR

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PROJECT DETAIL LISTING

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VERDE RIVER - RIVER ACCESS POINTS

DATES: 0/00/0000 THRU 99/99/9999

PROJECTS:

MASTER PROJECT: ALL

STATUSES: ACTIVE, FUTURE, SUSP., INACTIVE

G/L ACCOUNT/

===== A C T U A L =====

==ENCUMBERED==

DATE TRAN# A/P VENDOR ===DESCRIPTION/REFERENCE===== ===AMOUNT===== ===BALANCE===== ===AMOUNT===== ===BALANCE=====

PROJECT : RAP VERDE RIVER RAP

STATUS : A

LINE ITEM:	DESCRIPTION/REFERENCE	AMOUNT	BALANCE	ENCUMBERED	BALANCE
4000	MISC REVENUE				
	B E G I N N I N G B A L A N C E		0.00	0.00	0.00
	===== MAY 2014 ACTIVITY	575.00CR		0.00	
	===== LINE ITEM TOTAL 2	575.00CR	575.00CR	0.00	575.00CR
4027	ONE FOR THE VERDE GRANT REV				
	B E G I N N I N G B A L A N C E		0.00	0.00	0.00
	===== OCTOBER 2015 ACTIVITY	5,000.00CR		0.00	
	===== LINE ITEM TOTAL 1	5,000.00CR	5,000.00CR	0.00	5,000.00CR
4036	OUTFITTER REVENUE				
	B E G I N N I N G B A L A N C E		0.00	0.00	0.00
	===== JUNE 2014 ACTIVITY	1,000.00CR		0.00	
	===== JULY 2014 ACTIVITY	12,000.00CR		0.00	
	===== AUGUST 2014 ACTIVITY	110.00CR		0.00	
	===== OCTOBER 2014 ACTIVITY	16,025.00CR		0.00	
	===== JANUARY 2015 ACTIVITY	3,490.00CR		0.00	
	===== APRIL 2015 ACTIVITY	236.25CR		0.00	
	===== MAY 2015 ACTIVITY	1,371.57CR		0.00	
	===== JUNE 2015 ACTIVITY	431.00CR		0.00	
	===== JULY 2015 ACTIVITY	378.00CR		0.00	
	===== AUGUST 2015 ACTIVITY	199.50CR		0.00	
	===== SEPTEMBER 2015 ACTIVITY	719.25CR		0.00	
	===== OCTOBER 2015 ACTIVITY	488.25CR		0.00	
	===== NOVEMBER 2015 ACTIVITY	603.75CR		0.00	

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PROJECT DETAIL LISTING

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DATES: 0/00/0000 THRU 99/99/9999

PROJECTS:

MASTER PROJECT: ALL

STATUSES: ACTIVE, FUTURE, SUSP., INACTIVE

G/L ACCOUNT/		===== A C T U A L =====		==ENCUMBERED==		
DATE	TRAN# A/P VENDOR	====DESCRIPTION/REFERENCE=====	====AMOUNT=====	====BALANCE=====	====AMOUNT=====	====BALANCE=====
PROJECT : RAP VERDE RIVER RAP		* ( CONTINUED ) *		STATUS : A		
		===== AUGUST 2014 ACTIVITY	727.48CR		0.00	
		===== SEPTEMBER 2014 ACTIVITY	741.36CR		0.00	
		===== OCTOBER 2014 ACTIVITY	392.30CR		0.00	
		===== NOVEMBER 2014 ACTIVITY	247.16CR		0.00	
		===== DECEMBER 2014 ACTIVITY	155.00CR		0.00	
		===== JANUARY 2015 ACTIVITY	119.00CR		0.00	
		===== FEBRUARY 2015 ACTIVITY	215.30CR		0.00	
		===== MARCH 2015 ACTIVITY	221.00CR		0.00	
		===== APRIL 2015 ACTIVITY	410.92CR		0.00	
		===== MAY 2015 ACTIVITY	441.75CR		0.00	
		===== JUNE 2015 ACTIVITY	1,045.26CR		0.00	
		===== JULY 2015 ACTIVITY	786.15CR		0.00	
		===== AUGUST 2015 ACTIVITY	749.20CR		0.00	
		===== SEPTEMBER 2015 ACTIVITY	404.95CR		0.00	
		===== OCTOBER 2015 ACTIVITY	416.76CR		0.00	
		===== NOVEMBER 2015 ACTIVITY	116.00CR		0.00	
		===== DECEMBER 2015 ACTIVITY	101.00CR		0.00	
		===== JANUARY 2016 ACTIVITY	96.00CR		0.00	
		===== LINE ITEM TOTAL 78	8,550.50CR	8,550.50CR	0.00	8,550.50CR

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LINE ITEM: 4038 RAP SPECIAL EVENT PERMIT

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PROJECT DETAIL LISTING

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DATES: 0/00/0000 THRU 99/99/9999

PROJECTS:

MASTER PROJECT: ALL

STATUSES: ACTIVE, FUTURE, SUSP., INACTIVE

DATE	TRAN#	G/L ACCOUNT/ A/P VENDOR	DESCRIPTION/REFERENCE	ACTUAL AMOUNT	BALANCE	ENCUMBERED AMOUNT	BALANCE
PROJECT : RAP VERDE RIVER RAP				* ( CONTINUED ) *		STATUS : A	
			APRIL 2015 ACTIVITY	40.00CR		0.00	
			MAY 2015 ACTIVITY	250.00CR		0.00	
			JUNE 2015 ACTIVITY	170.00CR		0.00	
			AUGUST 2015 ACTIVITY	40.00CR		0.00	
			SEPTEMBER 2015 ACTIVITY	40.00CR		0.00	
			OCTOBER 2015 ACTIVITY	40.00CR		0.00	
			DECEMBER 2015 ACTIVITY	80.00CR		0.00	
			LINE ITEM TOTAL	14 660.00CR	660.00CR	0.00	660.00CR

LINE ITEM: 6000 SALARIES

DESCRIPTION/REFERENCE	ACTUAL AMOUNT	BALANCE	ENCUMBERED AMOUNT	BALANCE
B E G I N N I N G B A L A N C E		0.00	0.00	0.00
JUNE 2014 ACTIVITY	2,227.50		0.00	
JULY 2014 ACTIVITY	3,847.25		0.00	
AUGUST 2014 ACTIVITY	3,679.50		0.00	
SEPTEMBER 2014 ACTIVITY	3,289.00		0.00	
OCTOBER 2014 ACTIVITY	2,827.00		0.00	
NOVEMBER 2014 ACTIVITY	1,529.00		0.00	
DECEMBER 2014 ACTIVITY	2,315.50		0.00	
JANUARY 2015 ACTIVITY	1,012.00		0.00	
FEBRUARY 2015 ACTIVITY	1,474.00		0.00	
MARCH 2015 ACTIVITY	1,295.25		0.00	
APRIL 2015 ACTIVITY	1,908.50		0.00	

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PROJECT DETAIL LISTING

PAGE: 4

DATES: 0/00/0000 THRU 99/99/9999

PROJECTS:

MASTER PROJECT: ALL

STATUSES: ACTIVE, FUTURE, SUSP., INACTIVE

G/L ACCOUNT/

===== A C T U A L =====

==ENCUMBERED==

DATE TRAN# A/P VENDOR ===DESCRIPTION/REFERENCE=====AMOUNT=====BALANCE=====AMOUNT=====BALANCE=====

PROJECT : RAP VERDE RIVER RAP \* ( CONTINUED ) \* STATUS : A

=====	OCTOBER 2015 ACTIVITY	1,188.77		0.00	
=====	NOVEMBER 2015 ACTIVITY	1,133.22		0.00	
=====	DECEMBER 2015 ACTIVITY	1,688.73		0.00	
=====	JANUARY 2016 ACTIVITY	1,233.22		0.00	
=====	LINE ITEM TOTAL 42	39,541.85	39,541.85	0.00	39,541.85

LINE ITEM: 6020 BENEFITS

	B E G I N N I N G B A L A N C E		0.00	0.00	0.00
=====	JUNE 2014 ACTIVITY	170.41		0.00	
=====	JULY 2014 ACTIVITY	294.30		0.00	
=====	AUGUST 2014 ACTIVITY	281.51		0.00	
=====	SEPTEMBER 2014 ACTIVITY	251.61		0.00	
=====	OCTOBER 2014 ACTIVITY	216.28		0.00	
=====	NOVEMBER 2014 ACTIVITY	116.97		0.00	
=====	DECEMBER 2014 ACTIVITY	177.17		0.00	
=====	JANUARY 2015 ACTIVITY	77.41		0.00	
=====	FEBRUARY 2015 ACTIVITY	117.81		0.00	
=====	MARCH 2015 ACTIVITY	99.10		0.00	
=====	APRIL 2015 ACTIVITY	146.00		0.00	
=====	MAY 2015 ACTIVITY	158.83		0.00	
=====	JUNE 2015 ACTIVITY	2,551.14		0.00	
=====	JULY 2015 ACTIVITY	101.42		0.00	

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PROJECT DETAIL LISTING

PAGE: 5

DATES: 0/00/0000 THRU 99/99/9999

PROJECTS:

MASTER PROJECT: ALL

STATUSES: ACTIVE, FUTURE, SUSP., INACTIVE

DATE	TRAN#	A/P VENDOR	DESCRIPTION/REFERENCE	AMOUNT	BALANCE	ENCUMBERED AMOUNT	BALANCE
PROJECT : RAP VERDE RIVER RAP * ( CONTINUED ) * STATUS : A							
			===== JANUARY 2016 ACTIVITY	94.35		0.00	
			===== LINE ITEM TOTAL 88	5,573.74	5,573.74	0.00	5,573.74
-----							
LINE ITEM:	7010	VERDE RIVER MEMBERSHIP EXP	B E G I N N I N G B A L A N C E		0.00	0.00	0.00
			===== APRIL 2015 ACTIVITY	460.92		0.00	
			===== JUNE 2015 ACTIVITY	0.32		0.00	
			===== LINE ITEM TOTAL 3	461.24	461.24	0.00	461.24
-----							
LINE ITEM:	7999	RAP EXPENSES	B E G I N N I N G B A L A N C E		0.00	0.00	0.00
			===== JUNE 2014 ACTIVITY	142.18		0.00	
			===== JULY 2014 ACTIVITY	280.37		0.00	
			===== AUGUST 2014 ACTIVITY	727.11		0.00	
			===== SEPTEMBER 2014 ACTIVITY	1,540.19		0.00	
			===== OCTOBER 2014 ACTIVITY	1,290.11		0.00	
			===== NOVEMBER 2014 ACTIVITY	825.05		0.00	
			===== DECEMBER 2014 ACTIVITY	445.18		0.00	
			===== JANUARY 2015 ACTIVITY	514.62		0.00	
			===== FEBRUARY 2015 ACTIVITY	525.12		0.00	
			===== MARCH 2015 ACTIVITY	659.29		0.00	
			===== APRIL 2015 ACTIVITY	832.90		0.00	
			===== MAY 2015 ACTIVITY	711.08		0.00	
			===== JUNE 2015 ACTIVITY	1,119.61		0.00	

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PROJECT DETAIL LISTING

PAGE: 6

DATES: 0/00/0000 THRU 99/99/9999

PROJECTS:

MASTER PROJECT: ALL

STATUSES: ACTIVE, FUTURE, SUSP., INACTIVE

G/L ACCOUNT/

===== A C T U A L =====

==ENCUMBERED==

DATE	TRAN#	A/P VENDOR	====DESCRIPTION/REFERENCE=====	====AMOUNT=====	====BALANCE=====	====AMOUNT=====	====BALANCE=====
------	-------	------------	--------------------------------	-----------------	------------------	-----------------	------------------

PROJECT : RAP VERDE RIVER RAP \* ( CONTINUED ) \* STATUS : A

			===== DECEMBER 2015 ACTIVITY	5,016.47		0.00	
			===== JANUARY 2016 ACTIVITY	436.23		0.00	
			===== LINE ITEM TOTAL 106	18,641.32	18,641.32	0.00	18,641.32
-----							
			===== PROJECT TOTAL	12,037.33	12,037.33	0.00	12,037.33
=====							
			===== REPORT TOTALS	12,037.33	12,037.33	0.00	12,037.33

## DONATION ACCOUNTS

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LIBRARY - GENERAL	\$ 8,604.39
PARKS & RECREATION - GENERAL	\$ 4,520.96
CONCERTS IN THE PARK	\$ 10,364.53
HALLOWEEN	\$ 140.37
4TH OF JULY	\$ 637.28
YOUTH PROGRAM SCHOLARSHIPS	\$ 340.00
DIAMONDBACK TRIPS	\$ 36.00
PECHARICH MEMORIAL	\$ 725.00
POOL	\$ 26,029.26

	A	B	C	D	E	H	I	K	L	M	
2							EXPENDED		2015-2016	2015-2016	
3	2015-2016 Budget Numbers with Actual as of 1-31-16						2015-2016		BUDGET	APPROVED	
4							01/31/2016		UPDATE	BUDGET	
170											
171											
172											
173	01	5	2400	6000	Salaries		20,774.16		38,339.60	38,339.60	
174	01	5	2400	6020	Social Security		1,542.43		2,932.98	2,932.98	
175	01	5	2400	6022	Health Insurance		4,447.33		7,423.50	7,423.50	
176	01	5	2400		ACR Payments (Retirement)		0.00		0.00	0.00	
177	01	5	2400	6024	State Retirement		1,849.69		4,397.55	4,397.55	
178	01	5	2400	6026	HSA Employer Portion		0.00		0.00	0.00	
179	01	5	2400	6030	Travel & Education		41.42		186.00	200.00	
180	1	5	2400	7015	Food & Beverage		0.00		93.00	100.00	
181	01	5	2400	7020	Office Supplies		466.13		744.00	800.00	
182	01	5	2400	7025	Postage		30.50		209.25	225.00	
183	01	5	2400	7050	Telephone		573.00		800.00	800.00	
184	01	5	2400	7500	Books and materials		3,233.77		5,000.00	5,000.00	
185	01	5	2400	7501	Library Audio/Video/shelving		2,142.05		4,000.00	4,000.00	
186	1	5	2400	7502	Copy Machine charges		151.48		279.00	300.00	
187	1	5	2400	7510	Courier Service		648.00		1,200.00	1,200.00	
188	01	5	2400	7600	Inter Library Loan		20.44		100.00	100.00	
189	1	5	2400	9002	IT Contract Services		4,170.46		6,045.00	6,500.00	
190	01	5	2400	7999	Miscellaneous		25.70		93.00	100.00	
191					<b>Community Services - LibraryTotal</b>		<b>40,116.56</b>		<b>71,842.88</b>	<b>72,418.63</b>	
192											
193											
194					<b>Community Services</b>						
195	1	5	2602	6000	Salaries - Administration		46,775.64		82,046.74	82,046.74	
196	1	5	2602	6020	Social Security		3,430.59		6,276.58	6,276.58	
197	1	5	2602	6022	Health Insurance		10,190.46		17,932.50	17,932.50	
198	1	5	2602		ACR Payments (Retirement)		0.00		0.00	0.00	
199	1	5	2602	6024	State Retirement		5,365.03		9,410.76	9,410.76	
200	1	5	2602	6026	HSA Employer Portion		0.00		0.00	0.00	
201	1	5	2602	6030	Travel & Education		281.22		372.00	400.00	
202	1	5	2602	6033	Volunteer Appreciation expense		0.00		279.00	300.00	
203	1	5	2602	7015	Food & Beverage		94.78		93.00	100.00	
204	1	5	2602	7020	Office Supplies		42.96		279.00	300.00	
205	1	5	2602	7025	Postage		20.17		139.50	150.00	
206	1	5	2602	7026	Printing Fee		5.87		139.50	150.00	
207	1	5	2600	7050	Telephone		327.37		600.00	600.00	
208	1	5	2602	7500	Equipment Lease - Copier		430.38		940.00	940.00	
209					<b>Community Services Total</b>		<b>66,964.47</b>		<b>118,508.58</b>	<b>118,606.58</b>	
210											

2	A	B	C	D	E	H	I	K	L	M
3	2015-2016 Budget Numbers with Actual as of 1-31-16					EXPENDED	2015-2016	BUDGET	2015-2016	
4						2015-2016	01/31/2016	UPDATE	APPROVED	
211									BUDGET	
212									APPROVED	
213	1	5	2600	6000	Parks & Recreation				BUDGET	
214	1	5	2600	6002	Salaries - Administration	0.00		0.00	0.00	
215	1	5	2600	6003	Concert Ambassador	163.88				
216	1	5	2600	6020	Poker Run Wages	188.88				
217	1	5	2600	6022	Social Security	26.98		0.00	0.00	
218	1	5	2600		Health Insurance	0.00		0.00	0.00	
219	1	5	2600	6024	ACR Payments (Retirement)	0.00		0.00	0.00	
220	1	5	2600	6026	State Retirement	0.00		0.00	0.00	
221	1	5	2600	6030	HSA Employer Portion	0.00		0.00	0.00	
222	1	5	2600	6031	Travel & Education	0.00		0.00	0.00	
223	1	5	2600	7015	Commission Travel & Education	0.00		0.00	0.00	
224	1	5	2600	7001	Food & Beverage	0.00		0.00	0.00	
225	1	5	2600	7002	Park Equipment Repairs & Maint	0.00		0.00	0.00	
226	1	5	2600	7020	Gasoline	0.00		0.00	0.00	
227	1	5	2600	7021	Office Supplies	0.00		0.00	0.00	
228	1	5	2600	7025	Publications & Advertising	0.00		0.00	0.00	
229	1	5	2600	7050	Postage	0.00		0.00	0.00	
230	1	5	2600	7061	Telephone	3.50		0.00	0.00	
231	1	5	2600	7062	Water Use	0.00		0.00	0.00	
232	1	5	2600	7101	Electrical Service	0.00		0.00	0.00	
233	1	5	2600	7300	Parks Repair & Maintenance	0.00		0.00	0.00	
234	1	5	2600	7400	Parks & Rec Programming	6,550.00		6,550.00	6,550.00	
235	1	5	2600	7500	Summer Concerts	0.00		0.00	0.00	
236	1	5	2600	7600	P&R Supplies	0.00		0.00	0.00	
237	1	5	2600	7700	Verde River @ Clarkdale Expense	0.00		0.00	0.00	
238	1	5	2600	7800	Fourth of July	86.50	D	860.00	1,000.00	
239	1	5	2600	7801	Halloween Expenses	1,000.00	D	1,000.00	1,000.00	
240	1	5	2600	7900	Christmas	465.00		465.00	500.00	
241	1	5	2600	7999	Parks Leases & Maintenance costs	773.30		775.00	750.00	
242	1	5	2600	8000	Miscellaneous	0.00		68.00	100.00	
243	1	5	2600	8007	Equipment	0.00		0.00	0.00	
244	1	5	2600	8008	Improvements - Mongini Park	0.00		0.00	0.00	
245	1	5	2600	8010	Improvements - Caballero Park	0.00		0.00	0.00	
246	1	5	2600		Improvements - Trails	0.00		0.00	0.00	
247	1	5	2600		Improvements - Centerville Park	0.00		0.00	0.00	
248	1	5	2600		Improvements - TuziRAP	0.00		0.00	0.00	
249	1	5	2600	8020	Improvements - TapcoRAP	0.00		0.00	0.00	
250	1	5	2600	8050	Improvements - Parks & Rec	0.00		0.00	0.00	
251					Verde River Poker Run Expenses	2,792.94		0.00	0.00	
Parks & Recreation Total						12,050.98		9,718.00	9,900.00	

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PROJECT DETAIL LISTING

PAGE: 1

VERDE RIVER POKER RUN

DATES: 0/00/0000 THRU 99/99/9999

PROJECTS:

MASTER PROJECT: ALL

STATUSES: ACTIVE, FUTURE, SUSP., INACTIVE

G/L ACCOUNT/

===== A C T U A L =====

==ENCUMBERED==

DATE TRAN# A/P VENDOR ==DESCRIPTION/REFERENCE===== ==AMOUNT===== ==BALANCE===== ==AMOUNT===== ==BALANCE=====

PROJECT : RUN VERDE RIVER POKER RUN

STATUS : A

LINE ITEM:	DESCRIPTION	AMOUNT	BALANCE	ENCUMBERED	BALANCE
4000	VERDE RIVER POKER RUN REVENUE				
	B E G I N N I N G B A L A N C E	0.00		0.00	0.00
	===== JANUARY 2014 ACTIVITY	0.35CR		0.00	
	===== FEBRUARY 2014 ACTIVITY	90.74CR		0.00	
	===== MARCH 2014 ACTIVITY	725.92CR		0.00	
	===== APRIL 2014 ACTIVITY	3,730.06CR		0.00	
	===== MAY 2014 ACTIVITY	460.83CR		0.00	
	===== JULY 2015 ACTIVITY	90.74CR		0.00	
	===== AUGUST 2015 ACTIVITY	1,134.25CR		0.00	
	===== SEPTEMBER 2015 ACTIVITY	2,375.92CR		0.00	
	===== OCTOBER 2015 ACTIVITY	1,199.45CR		0.00	
	===== DECEMBER 2015 ACTIVITY	50.00CR		0.00	
	===== LINE ITEM TOTAL 27	9,858.26CR	9,858.26CR	0.00	9,858.26CR

LINE ITEM:	DESCRIPTION	AMOUNT	BALANCE	ENCUMBERED	BALANCE
6000	WAGES				
	B E G I N N I N G B A L A N C E	0.00		0.00	0.00
	===== OCTOBER 2015 ACTIVITY	188.88		0.00	
	===== LINE ITEM TOTAL 1	188.88	188.88	0.00	188.88

LINE ITEM:	DESCRIPTION	AMOUNT	BALANCE	ENCUMBERED	BALANCE
6020	BENEFITS				
	B E G I N N I N G B A L A N C E	0.00		0.00	0.00
	===== OCTOBER 2015 ACTIVITY	14.46		0.00	
	===== LINE ITEM TOTAL 2	14.46	14.46	0.00	14.46

LINE ITEM:	DESCRIPTION	AMOUNT	BALANCE	ENCUMBERED	BALANCE
7999	VERDE RIVER POKER RUN EXPENSES				
	B E G I N N I N G B A L A N C E	0.00		0.00	0.00
	===== JANUARY 2014 ACTIVITY	100.00		0.00	

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PROJECT DETAIL LISTING

PAGE: 2

DATES: 0/00/0000 THRU 99/99/9999

PROJECTS:

MASTER PROJECT: ALL

STATUSES: ACTIVE, FUTURE, SUSP., INACTIVE

G/L ACCOUNT/		===== A C T U A L =====		==ENCUMBERED==		
DATE	TRAN# A/P VENDOR	====DESCRIPTION/REFERENCE=====	====-AMOUNT=====	====-BALANCE=====	====-AMOUNT=====	====-BALANCE=====
PROJECT :	RUN VERDE RIVER POKER RUN					
		* ( CONTINUED ) *				STATUS : A
		===== AUGUST 2014 ACTIVITY	346.63		0.00	
		===== AUGUST 2015 ACTIVITY	2.56		0.00	
		===== SEPTEMBER 2015 ACTIVITY	253.58		0.00	
		===== OCTOBER 2015 ACTIVITY	2,489.19		0.00	
		===== NOVEMBER 2015 ACTIVITY	47.61		0.00	
		===== LINE ITEM TOTAL 35	6,482.71	6,482.71	0.00	6,482.71
-----						
		===== PROJECT TOTAL	3,172.21CR	3,172.21CR	0.00	3,172.21CR
=====						
		===== REPORT TOTALS	3,172.21CR	3,172.21CR	0.00	3,172.21CR

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SELECTION CRITERIA  
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DATES: 0/00/0000 THRU 99/99/9999  
INCLUDE PERIOD 13: NO  
MASTER PROJECT: ALL  
PROJECTS: Include: RUN  
PROJECTS WITH CURRENT ACTIVITY ONLY: NO  
PRINT MONTHLY TOTALS: TOTALS ONLY  
ONE PROJECT PER PAGE: NO  
PRINT VENDOR NAME: NO  
EXCLUDE ENCUMBRANCES: NO

-----  
STATUS: ACTIVE  
      INACTIVE  
      FUTURE  
      SUSPENDED  
-----

\*\* END OF REPORT \*\*

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PROJECT DETAIL LISTING

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VERDE RIVER - RIVER ACCESS POINTS

DATES: 0/00/0000 THRU 99/99/9999

PROJECTS:

MASTER PROJECT: ALL

STATUSES: ACTIVE, FUTURE, SUSP., INACTIVE

G/L ACCOUNT/

===== A C T U A L =====

==ENCUMBERED==

DATE TRAN# A/P VENDOR ===DESCRIPTION/REFERENCE===== ===AMOUNT===== ===BALANCE===== ===AMOUNT===== ===BALANCE=====

PROJECT : RAP VERDE RIVER RAP

STATUS : A

LINE ITEM:	DESCRIPTION/REFERENCE	AMOUNT	BALANCE	ENCUMBERED	BALANCE
4000	MISC REVENUE				
	B E G I N N I N G B A L A N C E		0.00	0.00	0.00
	===== MAY 2014 ACTIVITY	575.00CR		0.00	
	===== LINE ITEM TOTAL 2	575.00CR	575.00CR	0.00	575.00CR
4027	ONE FOR THE VERDE GRANT REV				
	B E G I N N I N G B A L A N C E		0.00	0.00	0.00
	===== OCTOBER 2015 ACTIVITY	5,000.00CR		0.00	
	===== LINE ITEM TOTAL 1	5,000.00CR	5,000.00CR	0.00	5,000.00CR
4036	OUTFITTER REVENUE				
	B E G I N N I N G B A L A N C E		0.00	0.00	0.00
	===== JUNE 2014 ACTIVITY	1,000.00CR		0.00	
	===== JULY 2014 ACTIVITY	12,000.00CR		0.00	
	===== AUGUST 2014 ACTIVITY	110.00CR		0.00	
	===== OCTOBER 2014 ACTIVITY	16,025.00CR		0.00	
	===== JANUARY 2015 ACTIVITY	3,490.00CR		0.00	
	===== APRIL 2015 ACTIVITY	236.25CR		0.00	
	===== MAY 2015 ACTIVITY	1,371.57CR		0.00	
	===== JUNE 2015 ACTIVITY	431.00CR		0.00	
	===== JULY 2015 ACTIVITY	378.00CR		0.00	
	===== AUGUST 2015 ACTIVITY	199.50CR		0.00	
	===== SEPTEMBER 2015 ACTIVITY	719.25CR		0.00	
	===== OCTOBER 2015 ACTIVITY	488.25CR		0.00	
	===== NOVEMBER 2015 ACTIVITY	603.75CR		0.00	

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PROJECT DETAIL LISTING

PAGE: 2

DATES: 0/00/0000 THRU 99/99/9999

PROJECTS:

MASTER PROJECT: ALL

STATUSES: ACTIVE, FUTURE, SUSP., INACTIVE

G/L ACCOUNT/		===== A C T U A L =====		==ENCUMBERED==		
DATE	TRAN# A/P VENDOR	====DESCRIPTION/REFERENCE=====	=====AMOUNT=====	====BALANCE=====	====AMOUNT=====	====BALANCE=====
PROJECT :	RAP VERDE RIVER RAP					
		* ( CONTINUED ) *				STATUS : A
		===== AUGUST 2014 ACTIVITY	727.48CR		0.00	
		===== SEPTEMBER 2014 ACTIVITY	741.36CR		0.00	
		===== OCTOBER 2014 ACTIVITY	392.30CR		0.00	
		===== NOVEMBER 2014 ACTIVITY	247.16CR		0.00	
		===== DECEMBER 2014 ACTIVITY	155.00CR		0.00	
		===== JANUARY 2015 ACTIVITY	119.00CR		0.00	
		===== FEBRUARY 2015 ACTIVITY	215.30CR		0.00	
		===== MARCH 2015 ACTIVITY	221.00CR		0.00	
		===== APRIL 2015 ACTIVITY	410.92CR		0.00	
		===== MAY 2015 ACTIVITY	441.75CR		0.00	
		===== JUNE 2015 ACTIVITY	1,045.26CR		0.00	
		===== JULY 2015 ACTIVITY	786.15CR		0.00	
		===== AUGUST 2015 ACTIVITY	749.20CR		0.00	
		===== SEPTEMBER 2015 ACTIVITY	404.95CR		0.00	
		===== OCTOBER 2015 ACTIVITY	416.76CR		0.00	
		===== NOVEMBER 2015 ACTIVITY	116.00CR		0.00	
		===== DECEMBER 2015 ACTIVITY	101.00CR		0.00	
		===== JANUARY 2016 ACTIVITY	96.00CR		0.00	
		===== LINE ITEM TOTAL 78	8,550.50CR	8,550.50CR	0.00	8,550.50CR

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LINE ITEM: 4038 RAP SPECIAL EVENT PERMIT

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PROJECT DETAIL LISTING

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DATES: 0/00/0000 THRU 99/99/9999

PROJECTS:

MASTER PROJECT: ALL

STATUSES: ACTIVE, FUTURE, SUSP., INACTIVE

G/L ACCOUNT/		===== A C T U A L =====		==ENCUMBERED==		
DATE	TRAN# A/P VENDOR	====DESCRIPTION/REFERENCE=====	====AMOUNT=====	====BALANCE=====	====AMOUNT=====	====BALANCE=====
PROJECT : RAP VERDE RIVER RAP * ( CONTINUED ) * STATUS : A						
		===== APRIL 2015 ACTIVITY	40.00CR		0.00	
		===== MAY 2015 ACTIVITY	250.00CR		0.00	
		===== JUNE 2015 ACTIVITY	170.00CR		0.00	
		===== AUGUST 2015 ACTIVITY	40.00CR		0.00	
		===== SEPTEMBER 2015 ACTIVITY	40.00CR		0.00	
		===== OCTOBER 2015 ACTIVITY	40.00CR		0.00	
		===== DECEMBER 2015 ACTIVITY	80.00CR		0.00	
		===== LINE ITEM TOTAL 14	660.00CR	660.00CR	0.00	660.00CR

-----  
LINE ITEM: 6000 SALARIES

B E G I N N I N G B A L A N C E		0.00	0.00	0.00
=====	JUNE 2014 ACTIVITY	2,227.50		0.00
=====	JULY 2014 ACTIVITY	3,847.25		0.00
=====	AUGUST 2014 ACTIVITY	3,679.50		0.00
=====	SEPTEMBER 2014 ACTIVITY	3,289.00		0.00
=====	OCTOBER 2014 ACTIVITY	2,827.00		0.00
=====	NOVEMBER 2014 ACTIVITY	1,529.00		0.00
=====	DECEMBER 2014 ACTIVITY	2,315.50		0.00
=====	JANUARY 2015 ACTIVITY	1,012.00		0.00
=====	FEBRUARY 2015 ACTIVITY	1,474.00		0.00
=====	MARCH 2015 ACTIVITY	1,295.25		0.00
=====	APRIL 2015 ACTIVITY	1,908.50		0.00

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PROJECT DETAIL LISTING

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DATES: 0/00/0000 THRU 99/99/9999

PROJECTS:

MASTER PROJECT: ALL

STATUSES: ACTIVE, FUTURE, SUSP., INACTIVE

G/L ACCOUNT/		===== A C T U A L =====		==ENCUMBERED==		
DATE	TRAN# A/P VENDOR	====DESCRIPTION/REFERENCE=====	====AMOUNT=====	====BALANCE=====	====AMOUNT=====	====BALANCE=====
PROJECT : RAP VERDE RIVER RAP * ( CONTINUED ) * STATUS : A						
		===== OCTOBER 2015 ACTIVITY	1,188.77		0.00	
		===== NOVEMBER 2015 ACTIVITY	1,133.22		0.00	
		===== DECEMBER 2015 ACTIVITY	1,688.73		0.00	
		===== JANUARY 2016 ACTIVITY	1,233.22		0.00	
		===== LINE ITEM TOTAL 42	39,541.85	39,541.85	0.00	39,541.85

LINE ITEM: 6020

BENEFITS

		B E G I N N I N G B A L A N C E		0.00	0.00	0.00
		===== JUNE 2014 ACTIVITY	170.41		0.00	
		===== JULY 2014 ACTIVITY	294.30		0.00	
		===== AUGUST 2014 ACTIVITY	281.51		0.00	
		===== SEPTEMBER 2014 ACTIVITY	251.61		0.00	
		===== OCTOBER 2014 ACTIVITY	216.28		0.00	
		===== NOVEMBER 2014 ACTIVITY	116.97		0.00	
		===== DECEMBER 2014 ACTIVITY	177.17		0.00	
		===== JANUARY 2015 ACTIVITY	77.41		0.00	
		===== FEBRUARY 2015 ACTIVITY	117.81		0.00	
		===== MARCH 2015 ACTIVITY	99.10		0.00	
		===== APRIL 2015 ACTIVITY	146.00		0.00	
		===== MAY 2015 ACTIVITY	158.83		0.00	
		===== JUNE 2015 ACTIVITY	2,551.14		0.00	
		===== JULY 2015 ACTIVITY	101.42		0.00	

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PROJECT DETAIL LISTING

PAGE: 5

DATES: 0/00/0000 THRU 99/99/9999

PROJECTS:

MASTER PROJECT: ALL

STATUSES: ACTIVE, FUTURE, SUSP., INACTIVE

DATE	TRAN#	A/P VENDOR	DESCRIPTION/REFERENCE	AMOUNT	BALANCE	ENCUMBERED AMOUNT	BALANCE
PROJECT : RAP VERDE RIVER RAP * ( CONTINUED ) * STATUS : A							
			===== JANUARY 2016 ACTIVITY	94.35		0.00	
			===== LINE ITEM TOTAL 88	5,573.74	5,573.74	0.00	5,573.74
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LINE ITEM:	7010	VERDE RIVER MEMBERSHIP EXP	B E G I N N I N G B A L A N C E		0.00	0.00	0.00
			===== APRIL 2015 ACTIVITY	460.92		0.00	
			===== JUNE 2015 ACTIVITY	0.32		0.00	
			===== LINE ITEM TOTAL 3	461.24	461.24	0.00	461.24
-----							
LINE ITEM:	7999	RAP EXPENSES	B E G I N N I N G B A L A N C E		0.00	0.00	0.00
			===== JUNE 2014 ACTIVITY	142.18		0.00	
			===== JULY 2014 ACTIVITY	280.37		0.00	
			===== AUGUST 2014 ACTIVITY	727.11		0.00	
			===== SEPTEMBER 2014 ACTIVITY	1,540.19		0.00	
			===== OCTOBER 2014 ACTIVITY	1,290.11		0.00	
			===== NOVEMBER 2014 ACTIVITY	825.05		0.00	
			===== DECEMBER 2014 ACTIVITY	445.18		0.00	
			===== JANUARY 2015 ACTIVITY	514.62		0.00	
			===== FEBRUARY 2015 ACTIVITY	525.12		0.00	
			===== MARCH 2015 ACTIVITY	659.29		0.00	
			===== APRIL 2015 ACTIVITY	832.90		0.00	
			===== MAY 2015 ACTIVITY	711.08		0.00	
			===== JUNE 2015 ACTIVITY	1,119.61		0.00	

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PROJECT DETAIL LISTING

PAGE: 6

DATES: 0/00/0000 THRU 99/99/9999

PROJECTS:

MASTER PROJECT: ALL

STATUSES: ACTIVE, FUTURE, SUSP., INACTIVE

G/L ACCOUNT/

===== A C T U A L =====

==ENCUMBERED==

DATE TRAN# A/P VENDOR ===DESCRIPTION/REFERENCE=====AMOUNT=====BALANCE=====AMOUNT=====BALANCE=====

PROJECT : RAP VERDE RIVER RAP \* ( CONTINUED ) \* STATUS : A

DATE	TRAN#	A/P VENDOR	DESCRIPTION/REFERENCE	AMOUNT	BALANCE	AMOUNT	BALANCE
			DECEMBER 2015 ACTIVITY	5,016.47		0.00	
			JANUARY 2016 ACTIVITY	436.23		0.00	
			LINE ITEM TOTAL 106	18,641.32	18,641.32	0.00	18,641.32
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			PROJECT TOTAL	12,037.33	12,037.33	0.00	12,037.33
=====							
			REPORT TOTALS	12,037.33	12,037.33	0.00	12,037.33

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SELECTION CRITERIA  
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DATES: 0/00/0000 THRU 99/99/9999  
INCLUDE PERIOD 13: NO  
MASTER PROJECT: ALL  
PROJECTS: Include: RAP  
PROJECTS WITH CURRENT ACTIVITY ONLY: NO  
PRINT MONTHLY TOTALS: TOTALS ONLY  
ONE PROJECT PER PAGE: NO  
PRINT VENDOR NAME: NO  
EXCLUDE ENCUMBRANCES: NO

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STATUS: ACTIVE  
      INACTIVE  
      FUTURE  
      SUSPENDED  
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\*\* END OF REPORT \*\*



# Staff Report

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**Agenda Item:** 2016 CONCERTS IN THE PARK – Review and discussion of the 2016 Concerts in the Park

**Staff Contact:** Dawn Norman, Community Services Supervisor

**Meeting Date:** February 10, 2016

**Background:** Staff will provide an update to the Commission on the 2016 Concerts in the Park. Discussion will include the selection process, the results and schedule and operations.

**Recommendation:** This item is scheduled as a discussion only, and no official action is necessary from the Commission