NOTICE OF A REGULAR MEETING OF THE COMMON COUNCIL
OF THE TOWN OF CLARKDALE
Tuesday, January 12, 2016 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, January 12, 2016, 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 January 7, 2016 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. CERTIFICATE OF APPRECIATION PRESENTATION

4. 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
Vice-Mayor's Report

Councilmembers' Report
Town Manager's Report

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.
YC Advisory Board – A report from the Yavapai College Advisory Board representative.

5. **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 December 8, 2016 and Special Meeting held the same day.

B. **Claims** - List of specific expenditures made by the Town during the previous month. December, 2015 check log and PPE dated 11/28/15, 12/12/15 and 12/26/15.

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 December 23, 2015
Design Review Board minutes of the meeting held December 2, 2015
Planning Commission minutes of the meeting held December 1, 2015
Parks and Recreation Committee Notice of Cancellation of meeting December 9, 2015

D. **Mutual Aid Agreement between the Yavapai-Apache Nation and the Town of Clarkdale –** Approval of a Mutual Aid Agreement with the Yavapai-Apache Nation for mutual use of law enforcement personnel and resources.

E. **Town Manager's Evaluation as Written by the Mayor** - Approval of the review of the Town Manager's Evaluation conducted on December 8, 2015, by Town of Clarkdale Common Council in Executive Session.

NEW BUSINESS

6. **FISCAL YEAR 2014-2015 ANNUAL FINANCIAL STATEMENTS** – Presentation of the Annual Financial Statements and consideration of approval of the 2014-2015 Annual Financial Statements.

7. **A RESOLUTION OF THE TOWN OF CLARKDALE, YAVAPAI COUNTY, ARIZONA TO AUTHORIZE THE APPLICATION FOR A DRINKING WATER STATE REVOLVING FUND (DWSRF) LOAN FROM THE WATER INFRASTRUCTURE FINANCE AUTHORITY OF ARIZONA (WIFA)** - Discussion and consideration of Resolution # 1512 applying for funding from the Water Infrastructure Finance Authority of

Arizona (WIFA) of an amount not to exceed $7,872,000 for refinancing the borrowing for the purchase of the water company with the City of Cottonwood and new water main construction projects.

8. **CONDITIONAL USE PERMIT APPLICATION FROM GROUP 2** – Discussion and consideration of a CUP application from Group 2 for a storage facility inside a portion of the existing Highlander Laundromat at 10 N. Ninth Street, Clarkdale, AZ. Assessor's Parcel Number: 400-03-165. This approximately 0.09-acre parcel is located in the Central Business Zoning District.

9. **GROUNDWATER MODELING TO ASSESS WATER RESOURCES MANAGEMENT ALTERNATIVES WORK SESSION:** Presentation and discussion of Groundwater Modeling to Assess Water Resources Management Alternatives

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

11. **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 Regular Session of the Common Council of the Town of Clarkdale Held on Tuesday, December 8, 2015

A Regular Meeting of the Common Council of the Town of Clarkdale was held on Tuesday, December 8, 2015, 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 6:00 P.M. by Mayor Von Gausig.

Town Council:
Mayor Doug Von Gausig
Vice Mayor Richard Dehnert
Councilmember Scott Buckley
Councilmember Bill Regner
Councilmember Curtiss Bohall

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

Citizens Award tabled.

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.

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 –

- 11-12-15: Attended Geo-tourism kick-off at the Blazin' M Ranch
- 11-13-15: Participated in League Executive Committee meeting by telephone
- 11-15-15: Attended 107th Arizona Town Hall on "Keeping Arizona's Water Glass Full"

- 11-17-15: Attended Arizona Town Hall
- 11-18-15: Attended Arizona Town Hall
- 11-20-15: Attended Grand Opening at the Southwest Wine Center Tasting Room
- 12-01-15: Attended Groundwater Modeling Project meeting
- 12-03-15: Met with Jeff Hendricks (Tumbleweed Vineyards) to talk about vineyard land
- 12-07-15: Met with Nikki Bagley regarding legislature
- 12-08-15: Attended String of Pearls meeting

Vice-Mayor's Report –

11-19-15: Attended Intergovernmental meeting in Cottonwood
12-01-15: Attended Board of Health meeting in Prescott; participated in River Outfitters Review meeting
12-02-15: Participated in Community Health Improvement Plan meeting at Verde Valley Medical Center in Cottonwood
12-05-15: Judge in Chocolate Walk in Cottonwood

Councilmember Bohall's Report –

11-16 to 18-15: Participated in Boards and Commissions interviews; attended PSPRS meeting
11-19-15: Attended Intergovernmental meeting in Cottonwood

Councilmember Regner's Report –

11-12-15: Attended Geo-tourism kick-off at Blazin' M Ranch
11-13-15: Met with Paul Chevalier from Verde Valley Board Advisory Committee
11-14-15: Attended Walkin' on Main in Cottonwood
11-16 to 18-15: Participated in Community Services Commission interviews
11-18-15: Attended Yavapai College Verde Valley Board Advisory Committee meeting
11-19-15: Attended Intergovernmental meeting in Cottonwood
12-02-15: Attended Yavapi College Verde Valley Board Advisory Committee meeting
12-03-15: Attended Verde Watershed Restoration Coalition meeting
12-04-15: Met with Paul Chevalier; attended Made in Clarkdale
12-07-15: Participated in photo shoot for Verde Canyon Railroad

Councilmember Buckley's Report –

11-19-15: Attended Intergovernmental meeting in Cottonwood
12-05-15: Attended Cottonwood Christmas parade
12-07-15: Attended Downtown Business Alliance meeting

Town Manager's Report –

Reminders - Holiday closings

- Closed December 24 and 25
- Closing at noon on New Year's Eve
- Closed on Friday New Year's Day

Encouraged everyone to go on the Nat Geo website and look at Clarkdale sites. Most recent additions are under the trip planning section and three out of four choices are in Clarkdale:

- Clarkdale – Town Train and Unexpected Treats
- Gardens and Waterways in Arizona – Who Knew?
- Walking Through Clarkdale's History

Organizational Reports – Reports regarding regional organizations.

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

- CAT - No report
- VVTPO – No report

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

- No report

NAMWUA - Northern Arizona Municipal Water Users Association. Councilmember Buckley –

- No report

VRBP – Verde River Basin Partnership. Mayor Von Gausig –

- No report

VVLP – Verde Valley Land Preservation. Councilmember Regner –

- No report

YC Advisory Board – A report from the Yavapai College Advisory Board representative. Councilmember Regner –

- Two meetings on November 18 and December 2 discussing committee purpose

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 November 10, 2015.

B. Claims - List of specific expenditures made by the Town during the previous month. November, 2015 check log and PPE dated November 14 and November 23, 2015.

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 November 25, 2015
Design Review Board minutes of the meeting held November 4, 2015
Planning Commission Notice of Cancellation of meeting November 17, 2015
Library Advisory Board Notice of Cancellation of meeting November 12, 2015
Parks and Recreation Committee Notice of Cancellation of meeting November 11, 2015

D. Reports - Approval of written Reports from Town Departments and Other Agencies
Building Permit Report – October and November, 2015
Capital Improvements Report – October and November, 2015
Magistrate Court Report – October, 2015
Water and Wastewater Report – October, 2015
Clarkdale Fire District Report and Mutual Aid Responses Report – October, 2015
Police Department Report – October and November, 2015

E. Resolution Making Appointments to the Community Services Commission – Approval of Resolution **#1510**, making appointments to the Community Services Commission.

Councilmember Buckley moved to accept Consent Agenda items A – E as presented. Councilmember Bohall seconded the motion. The motion passed with Vice Mayor Dehnert abstaining.

NEW BUSINESS

PUBLIC HEARING REGARDING A WASTEWATER RATE INCREASE –A public hearing to gather information regarding increasing wastewater rates for the Wastewater Treatment Plant construction.

At Council's direction, the Town Staff requested funding from WIFA for a new wastewater treatment plant and to work with SEC to complete the design of the new WWTP.

WIFA is an independent agency of the State of Arizona and is authorized to finance the construction, rehabilitation, and/or improvement of drinking water and wastewater. On July 26, 2011 the Town Council approved debt authorization for the new WWTP in the amount of $5,500,000 during a Special Council Meeting.

The Clean Waters funding application for the WWTP Project was submitted to WIFA on August 18, 2011. WIFA approved the Clean Waters funding application for $5,500,000.00 at their September 18, 2011 WIFA Board Meeting and the first draw on the WIFA loan was submitted to WIFA on January 5,

2012. The amount to be financed from WIFA would be $5,500,000.00 which will represent a rate increase of approximately $25.00 over a five (5) year period to cover the additional debt.

Council approved four previous $5.00 monthly sewer rate(s) increases which went into effect with the January 2012, 2013, 2014 and 2015 utility billings. A fifth (5th) sewer rate increase of $5.00, which increase the sewer rate to $53.00 per month is necessary in order to cover the debt service along with operation and maintenance costs for the new plant.

We currently have closed out the WIFA loan, using about $5,156,000 of the WIFA funding available. Council approved the use of $660,000 from developer obligations to pay down the principle on July 1, 2014 and provided direction to investigate the savings should WIFA approve another additional payment of $860,000 from developer obligations prior to July 1, 2016.

During the 2016-2017 budget process we will use the preliminary amortization schedule based on making the additional $860,000 payment in order to plan additional future rate increases needed for maintenance of the plant.

The Notice of Intent to Impose or Increase Fees or Taxes, as required by A.R.S. 9-499.15, for the fifth (5th) slated sewer rate increase was posted on September 7, 2015 in order to comply with 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.

The Notice of Intent to Set Wastewater Rates will satisfy WIFAs initial requirements concerning commitment by the Town of Clarkdale to the repayment of the Clean Waters Loan that the Town has to fund the design and construction of this new WWTP.

The Notice of Intent to Set Wastewater Rates schedules the required public hearing in order to officially consider the wastewater rate increase before Council for discussion and consideration as required by A.R.S. 9-511.01.

September 7, 2015	Post Notice of Intent to Impose or Increase Fees or Taxes (60 days prior to action by Council)
October 13, 2015	Council Adopts Notice of Intent to Set Wastewater Rates at a Regular Council meeting.
October 13, 2015	File report with data supporting the increase of rates with Town Clerk at least 30 days prior to the Public Hearing.
October 18, 2015	Public Hearing Notice published in newspaper. (Not less than 20 days prior to the public hearing.)
December 8, 2015	Hold Public Hearing & Consider Adoption of Rates by Resolution. (Not less than 30 days after adoption of Notice of Intent.)

January 8, 2016	Rates become effective. (30 days after the adoption of the Resolution or upon specific future date)

Utilities/Public Works Director Wayne Debrosky presented information on this agenda item.

Mayor Von Gausig opened the item for public comment. There was no public comment.

This is a Public Hearing only, no action necessary.

RESOLUTION OF THE MAYOR AND COMMON COUNCIL OF THE TOWN OF CLARKDALE, ARIZONA AMENDING RESOLUTION #1487, SETTING FEES FOR THE TOWN OF CLARKDALE BY INCREASING WASTEWATER UTILITY RATES - Discussion and consideration of Resolution #1511, a resolution increasing the wastewater rates for the Wastewater Treatment Plant Construction Project in the Town Fee Schedule.

The Notice of Intent to Impose or Increase Fees or Taxes, as required by A.R.S. 9-499.15, for the fifth (5th) slated sewer rate increase was posted on September 7, 2015 in order to comply with 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.

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December 8, 2015	Hold Public Hearing & Consider Adoption of Rates by Resolution. (Not less than 30 days after adoption of Notice of Intent.)
January 8, 2016	Rates become effective. (30 days after the adoption of the Resolution or upon specific future date).

PROPOSED AMENDED WASTEWATER USER RATE

	Effective Date	Rate Increase	Total Base Rate
Residential	January 8, 2016	$5.00 Per Month	$53.00 Per Month
Commercial	January 8, 2016	$5.00 Per Month	$53.00 Per Month Minimum base rate, plus a usage fee of $2.25 per one thousand gallons of water in excess of 5,000 gallons per month.

Utilities/Public Works Director Wayne Debrosky reviewed this item for Council. Town Manager Mabery clarified that the rate increases apply only to base rate for this vote.

Vice Mayor Dehnert moved for the approval of Resolution #1511, a Resolution of the Mayor and Common Council of the Town of Clarkdale, Arizona amending Resolution #1487, Setting Fees for the Town of Clarkdale, by increasing wastewater utility rates. Councilmember Bohall seconded the motion and it was passed unanimously.

FOCUS AREA PLANNING PROCESS WORKSESSON - Discussion regarding the Focus Area Planning Process.

In 2013 the Town Council adopted the Sustainable Community and Economic Development Plan. One of the goals identified in the plan is business retention, expansion and attraction. The first short-term strategy for this goal is to create area-specific plans and infrastructure development plans for the following areas:

- SR 89A Corridor
- Broadway Corridor
- Bitter Creek Industrial Area
- Arts & Entertainment District

Each of these areas is identified as having the potential to contribute to the economic prosperity of the town. In addition, each of these areas has adjacent residential property that could benefit and would be impacted by increased commercial development.

The Planning Commission began working on this project in August 2014 and decided to begin with the SR 89A Corridor Focus Area. Because of the length and diversity of this highway corridor, the Planning Commission broke SR 89A into smaller segments and began with planning the Clarkdale Parkway to Centerville Roundabout portion of the highway. Zoning in this area is commercial with existing industrial zoning for the Mold in Graphics property.

In January 2015 the Planning Commission began meeting with property owners and stakeholders for this sub-area. Stakeholders in attendance at these meetings included Roger Smith, Lew Dodendorf and Greg St. Clair from Salt River Maricopa Group, Darren Gemmill with Mold in Graphics, Robin and Kurt Wilbur, owners of #1 Food Store, Ray Selna, property owner, John Andreotti and Ralph Clemmer with Newgate Homes, Phil Terbell, local realtor and Chief Joe Moore of the Clarkdale Fire District.

During a series of three meetings the following topics were discussed:

- Development of property in this area will be challenging due to minimal depth of some properties and limited access off the state highway.
- Area could support the development of smaller commercial ventures, such as professional and medical offices and boutique shops. Apartment complexes would also be appropriate for some of the locations.
- Construction of the new firehouse will provide an anchor for the area.
- Cement Plant Road needs to be widened and improved to accommodate vehicular and pedestrian traffic.
- Accommodation of truck traffic from the cement plant needs to be addressed in planning for development.
- Development of park and ride locations and extensive pedestrian connections are important.
- Deception Wash, which transects a large portion of this area from east to west, presents challenges for construction and opportunity for preservation of open space and possible pedestrian connections.

Comments and suggestions from these discussions were incorporated into a draft master plan for this area.

Invitations were extended to local utilities and ADOT to attend these meetings. Comments received from ADOT, Cable One and Unisource were incorporated into the planning process.

Design Components:
During their meetings, the Planning Commission and stakeholders discussed the importance of connecting the SR 89A focus area with the existing downtown historic and arts and entertainment districts so it is apparent it is all part of the Town of Clarkdale. One way this can be accomplished is through pedestrian connections. Also, common visual and architectural themes can also serve to make a connection between the two areas. Staff made a presentation to the Design Review Board on October 7, 2015. The Board has agreed to work with staff in developing specific design guidelines for the focus areas that will encourage new construction to reflect and honor the downtown historic district.

Community Meeting:
The draft master plan was presented to the public in two meetings. The first meeting was on September 15, 2015 at the regular Planning Commission meeting. Although a press release inviting the public to attend was published, and the meeting was posted on the Town website and Facebook page, only two members of the public attended this meeting.

A subsequent open house meeting was held on Friday, November 13. Eighteen people attended this meeting. Great input was provided on the plan. Attached to this report is a summary of comments received.

This meeting was an excellent opportunity to share the complexities of land entitlement with the public. Staff presented an overview of property rights in Arizona and the role of the Town Council, Planning Commission and Design Review Board in approving and guiding development. Attendees engaged in a discussion with staff about how existing zoning defines the type of uses but does not allow the Town to favor one business over another.

Future Steps:
With the draft master plan being completed for this first segment of the corridor, staff and the Planning Commission now have a process in place to complete the plan for this focus area and move forward with the other three areas. As each master plan is completed, it will be presented to Council for adoption.

The following schedule for completion of this project has been developed:

Area	Begin Planning	Anticipated adoption date
SR 89A Corridor	Started	June 2016
Bitter Creek Industrial Area	August 2016	February 2017
Broadway Corridor	May 17, 2016	November 2017
Central Business District	January 2018	June 2018

Senior Planner Beth Escobar gave a PowerPoint presentation for this agenda item. She noted that the idea would be to complete the corridor and have a Master Plan brought back to Council for adoption, hopefully by June, 2016.

Council discussion followed regarding map specifics and distances, possible business types, backage roads and property sizes.

This item is scheduled for discussion only. No Council action 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 6:58 P.M.

APPROVED:

_____
Doug Von Gausig, Mayor

ATTESTED/SUBMITTED:

_____
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 8th day of December, 2015. I further certify that meeting was duly called and held and that a quorum was present.

Dated this _____ day of _____, 2015. SEAL

_____
Kathy Bainbridge, Town Clerk

Minutes of a Special Session of the Common Council of the Town of Clarkdale Held on Tuesday, December 8, 2015

A Special Meeting of the Common Council of the Town of Clarkdale was held on Tuesday, December 8, 2015, at 5:00 PM. in the Clark Memorial Clubhouse, Reading Room, 19 N Ninth Street, Clarkdale, Arizona.

CALL TO ORDER – Meeting was called to order at 5:00 P.M. by Mayor Von Gausig.

Town Council:
Mayor Doug Von Gausig
Vice Mayor Richard Dehnert
Councilmember Scott Buckley
Councilmember Bill Regner
Councilmember Curtiss Bohall

Town Staff:
Town Manager Gayle Mabery
Town Clerk/Finance Director Kathy Bainbridge

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.

EXECUTIVE SESSION - The Council may vote to discuss the following matters in executive session pursuant to A.R.S. § 38-431.03:

A.R.S. § 38-431.03(A) (1) - Discussion or consideration of employment, assignment, appointment, promotion, demotion, dismissal, salaries, disciplining or resignation of a public officer, appointee or employee of any public body, except that, with the exception of salary discussions, an officer, appointee or employee may demand that the discussion or consideration occur at a public meeting. The public body shall provide the officer, appointee or employee with written notice of the executive session as is appropriate but not less than twenty-four hours for the officer, appointee or employee to determine whether the discussion or consideration should occur at a public meeting; and

The Executive Session 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.

TOWN MANAGER EVALUATION – Discussion regarding the evaluation of the Town Manager.

Without opposition, the Council moved into the Executive Session at 5:00 P.M.
Without opposition, the Council adjourned the Executive Session at 5:35 P.M.
Without opposition, the Council adjourned at 5:35 P.M.

ADJOURNMENT

APPROVED:

_____

Doug Von Gausig, Mayor

ATTESTED/SUBMITTED:

_____

Kathy Bainbridge, Town Clerk

VENDOR SET: 01 Town of Clarkdale
BANK: * ALL BANKS
DATE RANGE:12/01/2015 THRU 12/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C-CHECK	VOID CHECK	V	12/02/2015			073409		
C-CHECK	VOID CHECK	V	12/01/2015			073411		
C-CHECK	VOID CHECK	V	12/08/2015			073423		
C-CHECK	VOID CHECK	V	12/08/2015			073424		
C-CHECK	VOID CHECK	V	12/16/2015			073451		
C-CHECK	VOID CHECK	V	12/15/2015			073480		
C-CHECK	VOID CHECK	V	12/15/2015			073481		
C-CHECK	VOID CHECK	V	12/15/2015			073482		
C-CHECK	VOID CHECK	V	12/30/2015			073520		
C-CHECK	VOID CHECK	V	12/29/2015			073531		

* * 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:	10	VOID DEBITS	0.00			
		VOID CREDITS	0.00	0.00	0.00	

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: * TOTALS:	10	0.00	0.00	0.00
BANK: * TOTALS:	10	0.00	0.00	0.00

VENDOR SET: 01 Town of Clarkdale
BANK: POOL POOLED CASH
DATE RANGE:12/01/2015 THRU 12/31/2015

VENDOR I.D.		NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0001		ARIZONA STATE RETIREMENT SYSTE							
	C-ACRWOLST CORR	ACR STATE RETIREMENT	D	12/02/2015	53.35CR		000000		
	I-ACRPPE 11282015	ACR STATE RETIREMENT	D	12/02/2015	53.35		000000		
	I-LTDPPE 11282015	STATE RETIREMENT	D	12/02/2015	125.80		000000		
	I-SR PPE 11282015	STATE RETIREMENT	D	12/02/2015	11,894.68		000000		
	I-SRBPPE 11282015	STATE RETIREMENT BUY BACK	D	12/02/2015	349.89		000000		12,370.37
0001		ARIZONA STATE RETIREMENT SYSTE							
	I-LTDPPE 12122015	STATE RETIREMENT	D	12/16/2015	124.26		000000		
	I-SR PPE 12122015	STATE RETIREMENT	D	12/16/2015	11,750.60		000000		
	I-SRBPPE 12122015	STATE RETIREMENT BUY BACK	D	12/16/2015	349.89		000000		12,224.75
0001		ARIZONA STATE RETIREMENT SYSTE							
	I-LTDPPE 12262015	STATE RETIREMENT	D	12/30/2015	122.34		000000		
	I-SR PPE 12262015	STATE RETIREMENT	D	12/30/2015	11,570.80		000000		
	I-SRBPPE 12262015	STATE RETIREMENT BUY BACK	D	12/30/2015	349.89		000000		12,043.03
0069		CITY OF COTTONWOOD							
	I-859	CITY OF COTTONWOOD	D	12/29/2015	40,112.71		000000		40,112.71
0074		INTERNAL REVENUE SERVICE							
	C-T3 WOLST CORR	FICA WITHHOLDING	D	12/02/2015	70.68CR		000000		
	C-T4 WOLST CORR	MEDICARE WITHHOLDING	D	12/02/2015	16.54CR		000000		
	I-T1 PPE 11282015	FEDERAL TAXES	D	12/02/2015	5,274.67		000000		
	I-T3 PPE 11282015	FICA WITHHOLDING	D	12/02/2015	8,450.84		000000		
	I-T4 PPE 11282015	MEDICARE WITHHOLDING	D	12/02/2015	1,976.44		000000		15,614.73
0074		INTERNAL REVENUE SERVICE							
	I-T1 PPE 12122015	FEDERAL TAXES	D	12/16/2015	5,167.51		000000		
	I-T3 PPE 12122015	FICA WITHHOLDING	D	12/16/2015	8,596.42		000000		
	I-T4 PPE 12122015	MEDICARE WITHHOLDING	D	12/16/2015	2,010.56		000000		15,774.49
0074		INTERNAL REVENUE SERVICE							
	I-T1 PPE 12262015	FEDERAL TAXES	D	12/30/2015	5,458.67		000000		
	I-T3 PPE 12262015	FICA WITHHOLDING	D	12/30/2015	8,626.96		000000		
	I-T4 PPE 12262015	MEDICARE WITHHOLDING	D	12/30/2015	2,017.64		000000		16,103.27
0010		ARIZONA PUBLIC SERVICE							
	I-112315-4284	ARIZONA PUBLIC SERVICE	R	12/01/2015	28.30		073375		28.30
0010		ARIZONA PUBLIC SERVICE							
	I-112315-5284	ARIZONA PUBLIC SERVICE	R	12/01/2015	323.88		073376		323.88

VENDOR SET: 01 Town of Clarkdale
BANK: POOL POOLED CASH
DATE RANGE:12/01/2015 THRU 12/31/2015

VENDOR I.D.		NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0010		ARIZONA PUBLIC SERVICE							
	I-112315-6287	ARIZONA PUBLIC SERVICE	R	12/01/2015	410.96		073377		410.96
0010		ARIZONA PUBLIC SERVICE							
	I-112315-7282	ARIZONA PUBLIC SERVICE	R	12/01/2015	5,031.91		073378		5,031.91
0020		BEYOND EXPRESS II							
	I-112715	BEYOND EXPRESS II	R	12/01/2015	263.94		073379		263.94
0015		BOYLE, PECHARICH, CLINE, WHITT							
	I-36897	BOYLE, PECHARICH, CLINE, WHITT	R	12/01/2015	5,754.94		073380		5,754.94
0056		BUG-ME-NOT PEST CONTROL							
	I-112415B	BUG-ME-NOT PEST CONTROL	R	12/01/2015	43.00		073381		43.00
0058		CENTURY LINK							
	I-111315-815B	CENTURY LINK	R	12/01/2015	225.95		073382		225.95
0016		COPY SYSTEM, INC.							
	I-IN137117	COPY SYSTEM, INC.	R	12/01/2015	55.67		073383		55.67
0093		HILL BROTHERS CHEMICAL CO.							
	I-4413654	HILL BROTHERS CHEMICAL CO.	R	12/01/2015	1,750.13		073384		
	I-4413661	HILL BROTHERS CHEMICAL CO.	R	12/01/2015	291.19		073384		2,041.32
0534		LC DISTRIBUTION LLC							
	I-124058	LC DISTRIBUTION LLC	R	12/01/2015	6.50		073385		6.50
0025		LEGEND TECHNICAL SVC OF AZ, IN							
	I-1516927	LEGEND TECHNICAL SVC OF AZ, IN	R	12/01/2015	122.00		073386		122.00
0232		LEXIS NEXIS MATTHEW BENDER & C							
	I-77399838	LEXIS NEXIS MATTHEW BENDER & C	R	12/01/2015	499.27		073387		499.27
0232		LEXIS NEXIS MATTHEW BENDER & C							
	I-77417607	LEXIS NEXIS MATTHEW BENDER & C	R	12/01/2015	94.11		073388		94.11
0490		NATIONAL METER & AUTOMATION, I							
	I-S1066322.001	NATIONAL METER & AUTOMATION, I	R	12/01/2015	349.56		073389		349.56
0646		PRAXAIR DISTRIBUTION INC							
	I-54297341	PRAXAIR DISTRIBUTION INC	R	12/01/2015	714.98		073390		
	I-54297397	PRAXAIR DISTRIBUTION INC	R	12/01/2015	129.26		073390		844.24

VENDOR SET: 01 Town of Clarkdale
BANK: POOL POOLED CASH
DATE RANGE:12/01/2015 THRU 12/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0237	QUILL CORPORATION							
I-9803646	QUILL CORPORATION	R	12/01/2015	95.70		073391		95.70
0320	REESE & SONS TIRE							
I-1-220489	REESE & SONS TIRE	R	12/01/2015	3,197.46		073392		3,197.46
0894	SOUTH BY SOUTHWEST ADVENTURES							
I-2015DEP RETURN	SOUTH BY SOUTHWEST ADVENTURES	R	12/01/2015	1,167.38		073393		1,167.38
1	ST JOSEPH'S CATHOLIC SCHOOL							
I-ST JOS 11-20-15	R	R	12/01/2015	800.00		073394		800.00
0334	STAPLES ADVANTAGE, INC							
C-3284205676	STAPLES ADVANTAGE, INC	R	12/01/2015	2.74CR		073395		
C-328651236	STAPLES ADVANTAGE, INC	R	12/01/2015	9.69CR		073395		
I-3284205678	STAPLES ADVANTAGE, INC	R	12/01/2015	9.69		073395		
I-3284205680	STAPLES ADVANTAGE, INC	R	12/01/2015	76.62		073395		
I-3284775361	STAPLES ADVANTAGE, INC	R	12/01/2015	68.09		073395		
I-3284775362	STAPLES ADVANTAGE, INC	R	12/01/2015	43.20		073395		
I-3284775363	STAPLES ADVANTAGE, INC	R	12/01/2015	56.58		073395		241.75
0253	TYLER TECHNOLOGIES							
I-025-140376	TYLER TECHNOLOGIES	R	12/01/2015	3,298.60		073396		3,298.60
0253	TYLER TECHNOLOGIES							
I-025-140979	TYLER TECHNOLOGIES	R	12/01/2015	284.31		073397		284.31
0042	US POSTMASTER							
I-112015	US POSTMASTER	R	12/01/2015	225.00		073398		225.00
1	WENDY WESTCOTT							
I-OVERSIZE DOME FEE	DOME REIMB	R	12/01/2015	420.00		073399		420.00
0753	WILDWEST ADVENTURES LLC							
I-15-515	WILDWEST ADVENTURES LLC	R	12/01/2015	250.00		073400		250.00
0006	AMERICAN FAMILY LIFE ASSURANCE							
I-APRPPE 11282015	AFLAC	R	12/02/2015	104.86		073401		
I-APSPPE 11282015	AFLAC POST TAX	R	12/02/2015	36.37		073401		141.23
0075	ARIZONA DEPARTMENT OF REVENUE-							
C-T2 WOLST CORR	13-052014X	R	12/02/2015	4.56CR		073402		
I-T2 PPE 11282015	13-052014X	R	12/02/2015	1,841.22		073402		1,836.66

VENDOR SET: 01 Town of Clarkdale
BANK: POOL POOLED CASH
DATE RANGE:12/01/2015 THRU 12/31/2015

VENDOR I.D.		NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0889		ARIZONA DEPT OF REVENUE COLLEC							
	I-AZ1PPE 11282015	TAX LEVY #1456310	R	12/02/2015	118.69		073403		118.69
0072		ARIZONA PUBLIC EMPLOYERS HEALT							
	I-2HSPPE 11282015	HEALTH INSURANCE	R	12/02/2015	562.10		073404		
	I-HSAPPE 11282015	HEALTH SAVINGS ACCOUNT	R	12/02/2015	2,820.11		073404		3,382.21
0009		ARIZONA PUBLIC SAFETY RETIREME							
	I-PSRPPE 11282015	SYSTEM 105	R	12/02/2015	5,659.69		073405		5,659.69
0017		ICMA RETIREMENT TRUST 457							
	I-ICMPPE 11282015	301912	R	12/02/2015	1,199.38		073406		1,199.38
0895		NATIONWIDE TRUST CO. FBO NRS							
	I-NRSPPE 11282015	ASRS SSDP 457 PLAN	R	12/02/2015	575.00		073407		575.00
0072		ARIZONA PUBLIC EMPLOYERS HEALT							
	I-2ECPPE 11282015	HEALTH INSURANCE	R	12/02/2015	374.76		073408		
	I-2EFPPE 11282015	HEALTH INSURANCE	R	12/02/2015	570.91		073408		
	I-2ESPPE 11282015	HEALTH INSURANCE	R	12/02/2015	451.84		073408		
	I-CEFPPE 11282015	HEALTH INSURANCE	R	12/02/2015	1,675.38		073408		
	I-CEOPPE 11282015	HEALTH INSURANCE	R	12/02/2015	2,002.14		073408		
	I-CESPPE 11282015	HEALTH INSURANCE	R	12/02/2015	1,326.46		073408		
	I-HECPPE 11282015	HEALTH INSURANCE	R	12/02/2015	1,650.44		073408		
	I-HEFPPE 11282015	HEALTH INSURANCE	R	12/02/2015	3,143.05		073408		
	I-HEOPPE 11282015	HEALTH INSURANCE	R	12/02/2015	2,255.49		073408		
	I-HESPPE 11282015	HEALTH INSURANCE	R	12/02/2015	2,485.35		073408		
	I-OEOPPE 11282015	HEALTH INSURANCE	R	12/02/2015	333.69		073408		
	I-VECPPE 11282015	VISION INSURANCE	R	12/02/2015	16.08		073408		
	I-VEFPPE 11282015	VISION INSURANCE	R	12/02/2015	89.88		073408		
	I-VEOPPE 11282015	VISION INSURANCE	R	12/02/2015	49.70		073408		
	I-VESPPE 11282015	VISION INSURANCE	R	12/02/2015	52.57		073408		
	I-VLCPPE 11282015	LIFE INSURANCE	R	12/02/2015	0.32		073408		
	I-VLEPPE 11282015	LIFE INSURANCE	R	12/02/2015	54.20		073408		
	I-VLSPPE 11282015	LIFE INSURANCE	R	12/02/2015	4.60		073408		16,536.86
0002		VERDE VALLEY HARDWARE							
	I-279151	VERDE VALLEY HARDWARE	R	12/01/2015	8.73		073410		
	I-279169	VERDE VALLEY HARDWARE	R	12/01/2015	28.80		073410		
	I-279170	VERDE VALLEY HARDWARE	R	12/01/2015	15.29		073410		
	I-279185	VERDE VALLEY HARDWARE	R	12/01/2015	9.15		073410		
	I-279214	VERDE VALLEY HARDWARE	R	12/01/2015	234.49		073410		
	I-279340-249657	VERDE VALLEY HARDWARE	R	12/01/2015	56.00		073410		
	I-279465	VERDE VALLEY HARDWARE	R	12/01/2015	22.93		073410		
	I-279507	VERDE VALLEY HARDWARE	R	12/01/2015	6.21		073410		
	I-279600	VERDE VALLEY HARDWARE	R	12/01/2015	8.73		073410		
	I-279601	VERDE VALLEY HARDWARE	R	12/01/2015	55.11		073410		
	I-279719	VERDE VALLEY HARDWARE	R	12/01/2015	12.20		073410		

VENDOR SET: 01 Town of Clarkdale
BANK: POOL POOLED CASH
DATE RANGE:12/01/2015 THRU 12/31/2015

VENDOR	I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
	I-279745	VERDE VALLEY HARDWARE	R	12/01/2015	10.92		073410		
	I-280066	VERDE VALLEY HARDWARE	R	12/01/2015	59.02		073410		
	I-280241	VERDE VALLEY HARDWARE	R	12/01/2015	7.10		073410		534.68
0054		#1 FOOD STORE							
	I-NOV 2015	#1 FOOD STORE	R	12/08/2015	2,154.46		073412		2,154.46
0257		ADEQ							
	I-2218212X	ADEQ	R	12/08/2015	4,876.00		073413		4,876.00
0407		ARCHITECTURE WORKS GREEN, INC							
	I-113015	ARCHITECTURE WORKS GREEN, INC	R	12/08/2015	9,288.20		073414		9,288.20
0010		ARIZONA PUBLIC SERVICE							
	I-112515-5283	ARIZONA PUBLIC SERVICE	R	12/08/2015	7,031.35		073415		7,031.35
0010		ARIZONA PUBLIC SERVICE							
	I-120315-0286	ARIZONA PUBLIC SERVICE	R	12/08/2015	2,038.96		073416		2,038.96
0896		AXIOM SOUTHWEST LLC							
	I-S7011408	AXIOM SOUTHWEST LLC	R	12/08/2015	1,337.37		073417		1,337.37
0018		ARIZONA DEPARTMENT OF REVENUE							
	I-NOV 15 TPT	ARIZONA DEPARTMENT OF REVENUE	R	12/08/2015	7,831.79		073418		7,831.79
0020		BEYOND EXPRESS II							
	I-120415	BEYOND EXPRESS II	R	12/08/2015	206.70		073419		206.70
0056		BUG-ME-NOT PEST CONTROL							
	I-112415A	BUG-ME-NOT PEST CONTROL	R	12/08/2015	64.00		073420		64.00
0058		CENTURY LINK							
	I-112515-249M	CENTURY LINK	R	12/08/2015	1,155.55		073421		1,155.55
0192		COTTONWOOD AUTO PARTS, INC.							
	I-060235	COTTONWOOD AUTO PARTS, INC.	R	12/08/2015	86.20		073422		
	I-060278	COTTONWOOD AUTO PARTS, INC.	R	12/08/2015	66.41		073422		
	I-060307	COTTONWOOD AUTO PARTS, INC.	R	12/08/2015	197.42		073422		
	I-060406	COTTONWOOD AUTO PARTS, INC.	R	12/08/2015	32.46		073422		
	I-060438	COTTONWOOD AUTO PARTS, INC.	R	12/08/2015	12.78		073422		
	I-060439	COTTONWOOD AUTO PARTS, INC.	R	12/08/2015	14.20		073422		
	I-060596	COTTONWOOD AUTO PARTS, INC.	R	12/08/2015	227.73		073422		
	I-060598	COTTONWOOD AUTO PARTS, INC.	R	12/08/2015	26.58		073422		
	I-060890	COTTONWOOD AUTO PARTS, INC.	R	12/08/2015	9.25		073422		
	I-060911	COTTONWOOD AUTO PARTS, INC.	R	12/08/2015	66.13		073422		
	I-061350	COTTONWOOD AUTO PARTS, INC.	R	12/08/2015	48.42		073422		
	I-061852	COTTONWOOD AUTO PARTS, INC.	R	12/08/2015	36.38		073422		
	I-061954	COTTONWOOD AUTO PARTS, INC.	R	12/08/2015	16.86		073422		

VENDOR SET: 01 Town of Clarkdale
BANK: POOL POOLED CASH
DATE RANGE:12/01/2015 THRU 12/31/2015

VENDOR	I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
	I-061978	COTTONWOOD AUTO PARTS, INC.	R	12/08/2015	16.99		073422		
	I-061980	COTTONWOOD AUTO PARTS, INC.	R	12/08/2015	8.35		073422		
	I-062037	COTTONWOOD AUTO PARTS, INC.	R	12/08/2015	39.30		073422		
	I-062038	COTTONWOOD AUTO PARTS, INC.	R	12/08/2015	7.32		073422		
	I-063033	COTTONWOOD AUTO PARTS, INC.	R	12/08/2015	41.51		073422		954.29
0215		DANA KEPNER COMPANY, INC.							
	I-4335936-01	DANA KEPNER COMPANY, INC.	R	12/08/2015	151.67		073425		151.67
0181		FOUR-D,LLC.							
	I-537	FOUR-D,LLC.	R	12/08/2015	2,805.00		073426		2,805.00
0897		GARY BOETTCHER							
	I-595	GARY BOETTCHER	R	12/08/2015	270.38		073427		
	I-598	GARY BOETTCHER	R	12/08/2015	7,567.60		073427		
	I-606	GARY BOETTCHER	R	12/08/2015	540.75		073427		
	I-607	GARY BOETTCHER	R	12/08/2015	3,830.31		073427		
	I-608	GARY BOETTCHER	R	12/08/2015	540.75		073427		12,749.79
0052		HANSON AGGREGATES INC.							
	I-1054809	HANSON AGGREGATES INC.	R	12/08/2015	156.73		073428		
	I-1054868	HANSON AGGREGATES INC.	R	12/08/2015	154.82		073428		311.55
0108		KONICA MINOLTA, INC.							
	I-237167763	KONICA MINOLTA, INC.	R	12/08/2015	124.25		073429		
	I-237168030	KONICA MINOLTA, INC.	R	12/08/2015	138.99		073429		263.24
0053		NACKARD PEPSI COLA							
	I-363641	NACKARD PEPSI COLA	R	12/08/2015	54.50		073430		54.50
0490		NATIONAL METER & AUTOMATION, I							
	I-S1066519.001	NATIONAL METER & AUTOMATION, I	R	12/08/2015	525.35		073431		525.35
0161		PATRIOT DISPOSAL, INC.							
	I-NOV 15	PATRIOT DISPOSAL, INC.	R	12/08/2015	17,187.92		073432		17,187.92
0624		PLATEAU ENGINEERING INC							
	I-5326	PLATEAU ENGINEERING INC	R	12/08/2015	980.34		073433		980.34
0624		PLATEAU ENGINEERING INC							
	I-5351	PLATEAU ENGINEERING INC	R	12/08/2015	3,711.05		073434		3,711.05
0095		RDO EQUIPMENT CO							
	I-P63020	RDO EQUIPMENT CO	R	12/08/2015	180.25		073435		180.25

VENDOR SET: 01 Town of Clarkdale
BANK: POOL POOLED CASH
DATE RANGE:12/01/2015 THRU 12/31/2015

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0061		SEDONA RECYCLES, INC.							
	I-NOV 2015	SEDONA RECYCLES, INC.	R	12/08/2015	300.00		073436		300.00
0611		SHI INTERNATIONAL CORP							
	I-B03645016	SHI INTERNATIONAL CORP	R	12/08/2015	11,285.86		073437		11,285.86
0253		TYLER TECHNOLOGIES							
	I-221391	TYLER TECHNOLOGIES	R	12/08/2015	208.84		073438		208.84
0030		USA BLUEBOOK							
	I-804444	USA BLUEBOOK	R	12/08/2015	805.54		073439		805.54
0032		VERDE VALLEY HUMANE SOCIETY							
	I-TC122015	VERDE VALLEY HUMANE SOCIETY	R	12/08/2015	668.75		073440		668.75
0033		VERIZON WIRELESS							
	I-9756110998	VERIZON WIRELESS	R	12/08/2015	481.27		073441		481.27
0006		AMERICAN FAMILY LIFE ASSURANCE							
	I-APRPPE 12122015	AFLAC	R	12/15/2015	104.86		073443		
	I-APSPPE 12122015	AFLAC POST TAX	R	12/15/2015	36.37		073443		141.23
0075		ARIZONA DEPARTMENT OF REVENUE-							
	I-T2 PPE 12122015	13-052014X	R	12/15/2015	1,829.74		073444		1,829.74
0889		ARIZONA DEPT OF REVENUE COLLEC							
	I-AZ1PPE 12122015	TAX LEVY #1456310	R	12/15/2015	357.84		073445		357.84
0072		ARIZONA PUBLIC EMPLOYERS HEALT							
	I-2HSPPE 12122015	HEALTH INSURANCE	R	12/15/2015	562.10		073446		
	I-HSAPPE 12122015	HEALTH SAVINGS ACCOUNT	R	12/15/2015	2,820.11		073446		3,382.21
0009		ARIZONA PUBLIC SAFETY RETIREME							
	I-PSRPPE 12122015	SYSTEM 105	R	12/15/2015	6,516.02		073447		6,516.02
0017		ICMA RETIREMENT TRUST 457							
	I-ICMPPE 12122015	301912	R	12/15/2015	1,199.38		073448		1,199.38
0895		NATIONWIDE TRUST CO. FBO NRS							
	I-NRSPPE 12122015	ASRS SSDP 457 PLAN	R	12/15/2015	575.00		073449		575.00
0072		ARIZONA PUBLIC EMPLOYERS HEALT							
	I-2ECPPE 12122015	HEALTH INSURANCE	R	12/16/2015	374.76		073450		
	I-2EFPPE 12122015	HEALTH INSURANCE	R	12/16/2015	570.91		073450		
	I-2ESPPE 12122015	HEALTH INSURANCE	R	12/16/2015	451.84		073450		
	I-CEFPPE 12122015	HEALTH INSURANCE	R	12/16/2015	1,675.38		073450		
	I-CEOPPE 12122015	HEALTH INSURANCE	R	12/16/2015	1,668.45		073450		
	I-CESPPE 12122015	HEALTH INSURANCE	R	12/16/2015	1,989.69		073450		

VENDOR SET: 01 Town of Clarkdale
BANK: POOL POOLED CASH
DATE RANGE:12/01/2015 THRU 12/31/2015

VENDOR	I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
	I-HECPPE 12122015	HEALTH INSURANCE	R	12/16/2015	1,650.44		073450		
	I-HEFPPE 12122015	HEALTH INSURANCE	R	12/16/2015	3,143.05		073450		
	I-HEOPPE 12122015	HEALTH INSURANCE	R	12/16/2015	2,255.49		073450		
	I-HESPPE 12122015	HEALTH INSURANCE	R	12/16/2015	2,485.35		073450		
	I-OEOPPE 12122015	HEALTH INSURANCE	R	12/16/2015	333.69		073450		
	I-VECPPE 12122015	VISION INSURANCE	R	12/16/2015	16.08		073450		
	I-VEFPPE 12122015	VISION INSURANCE	R	12/16/2015	89.88		073450		
	I-VEOPPE 12122015	VISION INSURANCE	R	12/16/2015	49.70		073450		
	I-VESPPE 12122015	VISION INSURANCE	R	12/16/2015	52.57		073450		
	I-VLCPPE 12122015	LIFE INSURANCE	R	12/16/2015	0.32		073450		
	I-VLEPPE 12122015	LIFE INSURANCE	R	12/16/2015	54.20		073450		
	I-VLSPPE 12122015	LIFE INSURANCE	R	12/16/2015	4.60		073450		16,866.40
0034		1ST CLASS HOSTING LLC							
	I-23925	1ST CLASS HOSTING LLC	R	12/15/2015	5.00		073452		5.00
0325		A BETTER CONNECTION							
	I-51801312012015	A BETTER CONNECTION	R	12/15/2015	167.00		073453		167.00
0012		ARIZONA MUNICIPAL RISK RETENTI							
	I-9762	ARIZONA MUNICIPAL RISK RETENTI	R	12/15/2015	24,535.75		073454		24,535.75
0020		BEYOND EXPRESS II							
	I-121115	BEYOND EXPRESS II	R	12/15/2015	248.04		073455		248.04
0523		CABLE ONE							
	I-112715-LIB	CABLE ONE	R	12/15/2015	40.00		073456		40.00
0058		CENTURY LINK							
	I-1359730823	CENTURY LINK	R	12/15/2015	48.35		073457		48.35
0784		EVIDENT INC							
	I-100481A	EVIDENT INC	R	12/15/2015	22.00		073458		22.00
0184		INTER-MOUNTAIN COMMUNICATION,							
	I-27121	INTER-MOUNTAIN COMMUNICATION,	R	12/15/2015	52.50		073459		52.50
0108		KONICA MINOLTA, INC.							
	I-236951560	KONICA MINOLTA, INC.	R	12/15/2015	33.63		073460		
	I-236970609	KONICA MINOLTA, INC.	R	12/15/2015	327.60		073460		
	I-237203988	KONICA MINOLTA, INC.	R	12/15/2015	9,820.96		073460		
	I-237204547	KONICA MINOLTA, INC.	R	12/15/2015	6,956.07		073460		
	I-237244161	KONICA MINOLTA, INC.	R	12/15/2015	30.66		073460		17,168.92

VENDOR SET: 01 Town of Clarkdale
BANK: POOL POOLED CASH
DATE RANGE:12/01/2015 THRU 12/31/2015

VENDOR I.D.		NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0700		LACHER HYDROLOGICAL CONSULTING							
	I-574	LACHER HYDROLOGICAL CONSULTING	R	12/15/2015	6,815.15		073461		6,815.15
0025		LEGEND TECHNICAL SVC OF AZ, IN							
	I-1517712	LEGEND TECHNICAL SVC OF AZ, IN	R	12/15/2015	414.00		073462		414.00
0633		LYON ENGINEERING & SURVEYING I							
	I-873-01	LYON ENGINEERING & SURVEYING I	R	12/15/2015	4,987.00		073463		4,987.00
1		MADE IN CLARKDALE							
	I-MIC-120915	FD REFUND	R	12/15/2015	800.00		073464		800.00
0898		MISANY ENG & MACHINING INC							
	I-15170580	MISANY ENG & MACHINING INC	R	12/15/2015	30.00		073465		30.00
0263		MISSION COMMUNICATIONS, LLC							
	I-40032886	MISSION COMMUNICATIONS, LLC	R	12/15/2015	1,042.20		073466		1,042.20
0696		NEXTCARE ARIZONA LLC							
	I-6420978	NEXTCARE ARIZONA LLC	R	12/15/2015	26.00		073467		26.00
0049		NICE JONS, INC							
	I-14482	NICE JONS, INC	R	12/15/2015	71.50		073468		71.50
0591		NORWOOD EQUIPMENT INC							
	I-49358N	NORWOOD EQUIPMENT INC	R	12/15/2015	58.26		073469		58.26
0590		OCEAN BLUE CAR WASH							
	I-NOV 15 CAR WASH	OCEAN BLUE CAR WASH	R	12/15/2015	119.00		073470		119.00
0581		SOUTHWESTERN ENVIRONMENTAL CON							
	I-120115 PTM 89A	SOUTHWESTERN ENVIRONMENTAL CON	R	12/15/2015	3,096.30		073471		3,096.30
0581		SOUTHWESTERN ENVIRONMENTAL CON							
	I-120115-GRADING	SOUTHWESTERN ENVIRONMENTAL CON	R	12/15/2015	810.00		073472		810.00
0334		STAPLES ADVANTAGE, INC							
	C-3285557930	STAPLES ADVANTAGE, INC	R	12/15/2015	76.62CR		073473		
	I-3285557934	STAPLES ADVANTAGE, INC	R	12/15/2015	40.48		073473		
	I-3285557936	STAPLES ADVANTAGE, INC	R	12/15/2015	37.53		073473		
	I-8037096821	STAPLES ADVANTAGE, INC	R	12/15/2015	85.66		073473		87.05
0562		TOWN OF CAMP VERDE							
	I-CFY16-1	TOWN OF CAMP VERDE	R	12/15/2015	35,000.00		073474		35,000.00

VENDOR SET: 01 Town of Clarkdale
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DATE RANGE:12/01/2015 THRU 12/31/2015

VENDOR	I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0510		UNITED VERDE CRANE							
	I-4125	UNITED VERDE CRANE	R	12/15/2015	165.65		073475		
	I-4126	UNITED VERDE CRANE	R	12/15/2015	165.65		073475		331.30
0031		THE VERDE INDEPENDENT							
	I-708698	THE VERDE INDEPENDENT	R	12/15/2015	357.73		073476		357.73
0033		VERIZON WIRELESS							
	I-9756636914	VERIZON WIRELESS	R	12/15/2015	685.84		073477		685.84
0043		WASTE MANAGEMENT							
	I-12617-1556-7	WASTE MANAGEMENT	R	12/15/2015	174.00		073478		174.00
0068		CHASE CREDIT CARD SERVICES							
	I-0002323G	CHASE: SAFEWAY	R	12/15/2015	36.05		073479		
	I-03228G	CHASE: WALMART	R	12/15/2015	46.33		073479		
	I-05499G	CHASE: OFFICE MAX	R	12/15/2015	65.60		073479		
	I-05540G	CHASE: USPS	R	12/15/2015	10.95		073479		
	I-0703G	CHASE: PAPAGO PLATING CO	R	12/15/2015	140.00		073479		
	I-09623G	CHASE: OFFICE MAX	R	12/15/2015	45.89		073479		
	I-13283185	CHASE: MONOPRICE	R	12/15/2015	15.07		073479		
	I-15983871	CHASE: WEBSTAURANT STORE	R	12/15/2015	409.10		073479		
	I-174975	CHASE: CLA-VAL	R	12/15/2015	130.00		073479		
	I-200005063	CHASE: AAED	R	12/15/2015	50.00		073479		
	I-27816947	CHASE: MIDWAYUSA	R	12/15/2015	18.92		073479		
	I-3199825842	CHASE: HILTON	R	12/15/2015	386.55		073479		
	I-32509172	CHASE: STARTMEETING	R	12/15/2015	5.29		073479		
	I-3492421573	CHASE: O'REILLY AUTO PARTS	R	12/15/2015	14.20		073479		
	I-3570005	CHASE: HOME DEPOT	R	12/15/2015	20.40		073479		
	I-3570010	CHASE: HOME DEPOT	R	12/15/2015	20.65		073479		
	I-3916721	CHASE: INDEED	R	12/15/2015	93.39		073479		
	I-3K726846YL327581A	CHASE: PAYPAL ONLINE STORES	R	12/15/2015	60.74		073479		
	I-4247441	CHASE: L-COM	R	12/15/2015	86.82		073479		
	I-52942100	CHASE: ECOMPRESSED AIR	R	12/15/2015	107.58		073479		
	I-80742	CHASE: PAYPAL POCKET PRESS	R	12/15/2015	179.80		073479		
	I-8DC078D28F5F	CHASE: IIMC	R	12/15/2015	50.00		073479		
	I-H3NBYLRDX7Y	CHASE: AZ CITY/COUNTY	R	12/15/2015	360.00		073479		2,353.33
0071		ALLEGRA PRINT & IMAGING OF COT							
	I-16572	ALLEGRA PRINT & IMAGING OF COT	R	12/22/2015	54.68		073483		54.68
0698		ARIZONA DEPARTMENT OF ADMINIST							
	I-GAO2013-004-16	ARIZONA DEPARTMENT OF ADMINIST	R	12/22/2015	1,000.00		073484		1,000.00

VENDOR SET: 01 Town of Clarkdale
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DATE RANGE:12/01/2015 THRU 12/31/2015

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0019	ARIZONA STATE TREASURER							
I-NOV 15 COURT STVIC	ARIZONA STATE TREASURER	R	12/22/2015	2,392.18		073485		2,392.18
0063	BAKER & TAYLOR							
I-4011435418	BAKER & TAYLOR	R	12/22/2015	5.44		073486		5.44
0045	CLARKDALE MAGISTRATE COURT							
I-NOV 15 - JCEF	CLARKDALE MAGISTRATE COURT	R	12/22/2015	45.00		073487		45.00
0227	GALLS							
I-5292178	GALLS	R	12/22/2015	541.35		073488		541.35
0052	HANSON AGGREGATES INC.							
I-1055342	HANSON AGGREGATES INC.	R	12/22/2015	105.82		073489		105.82
0093	HILL BROTHERS CHEMICAL CO.							
I-4414133	HILL BROTHERS CHEMICAL CO.	R	12/22/2015	853.19		073490		853.19
0811	KELLER ELECTRICAL INDUSTRIES I							
I-0192078IN	KELLER ELECTRICAL INDUSTRIES I	R	12/22/2015	3,109.15		073491		3,109.15
0843	PAINT BY STEVE							
I-2015213	PAINT BY STEVE	R	12/22/2015	1,000.00		073492		1,000.00
0260	PITNEY BOWES GLOBAL FINANCIAL							
I-6927982DC15	PITNEY BOWES GLOBAL FINANCIAL	R	12/22/2015	475.67		073493		475.67
0646	PRAXAIR DISTRIBUTION INC							
I-54425899	PRAXAIR DISTRIBUTION INC	R	12/22/2015	1,926.75		073494		1,926.75
0704	RANDY TAYLOR							
I-REIMBURSE FUEL	RANDY TAYLOR	R	12/22/2015	10.00		073495		10.00
0806	SKAGGS COMPANIES INC							
I-2583326RI	SKAGGS COMPANIES INC	R	12/22/2015	839.33		073496		839.33
0334	STAPLES ADVANTAGE, INC							
I-3286887930	STAPLES ADVANTAGE, INC	R	12/22/2015	58.35		073497		58.35
0067	UNISOURCE ENERGY SERVICES							
I-121415-UNS	UNISOURCE ENERGY SERVICES	R	12/22/2015	923.67		073498		923.67
0030	USA BLUEBOOK							
I-818879	USA BLUEBOOK	R	12/22/2015	189.09		073499		189.09

VENDOR SET: 01 Town of Clarkdale
BANK: POOL POOLED CASH
DATE RANGE:12/01/2015 THRU 12/31/2015

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0554		VERVE EVENTS AND TENTS							
	I-40867	VERVE EVENTS AND TENTS	R	12/22/2015	34.07		073500		34.07
0158		YAVAPAI COUNTY FINANCE DEPARTM							
	I-NOV 15 YC JAIL	YAVAPAI COUNTY FINANCE DEPARTM	R	12/22/2015	10.01		073501		10.01
0854		YAVAPAI COUNTY FREE LIBRARY DI							
	I-11	YAVAPAI COUNTY FREE LIBRARY DI	R	12/22/2015	21.75		073502		21.75
1		BETTENCOURT, LEE							
	I-000201512231961	US REFUND	R	12/28/2015	21.78		073503		21.78
1		BUTLER, JENNIFER							
	I-000201512231959	US REFUND	R	12/28/2015	33.17		073504		33.17
1		WEST, DAWN							
	I-000201512231960	US REFUND	R	12/28/2015	46.15		073505		46.15
1		BAUM, JULIE C							
	I-000201512231966	US REFUND	R	12/28/2015	42.54		073506		42.54
1		GETTLES, MARK							
	I-000201512231967	US REFUND	R	12/28/2015	35.73		073507		35.73
1		LYMANGROVER, TONY							
	I-000201512231965	US REFUND	R	12/28/2015	8.92		073508		8.92
1		PITTMAN, ALEXANDER							
	I-000201512231963	US REFUND	R	12/28/2015	61.79		073509		61.79
1		SOHM, KELLY							
	I-000201512231962	US REFUND	R	12/28/2015	14.19		073510		14.19
1		WATERS, KATHRYN							
	I-000201512231964	US REFUND	R	12/28/2015	27.69		073511		27.69
0006		AMERICAN FAMILY LIFE ASSURANCE							
	I-APRPPE 12262015	AFLAC	R	12/30/2015	104.86		073512		
	I-APSPPE 12262015	AFLAC POST TAX	R	12/30/2015	36.37		073512		141.23
0075		ARIZONA DEPARTMENT OF REVENUE-							
	I-T2 PPE 12262015	13-052014X	R	12/30/2015	1,888.20		073513		1,888.20

VENDOR SET: 01 Town of Clarkdale
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DATE RANGE:12/01/2015 THRU 12/31/2015

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0889		ARIZONA DEPT OF REVENUE COLLEC							
	I-AZ1PPE 12262015	TAX LEVY #1456310	R	12/30/2015	186.95		073514		186.95
0072		ARIZONA PUBLIC EMPLOYERS HEALT							
	I-2HSPPE 12262015	HEALTH INSURANCE	R	12/30/2015	562.10		073515		
	I-HSAPPE 12262015	HEALTH SAVINGS ACCOUNT	R	12/30/2015	2,820.11		073515		3,382.21
0009		ARIZONA PUBLIC SAFETY RETIREME							
	I-PSRPPE 12262015	SYSTEM 105	R	12/30/2015	6,550.15		073516		6,550.15
0017		ICMA RETIREMENT TRUST 457							
	I-ICMPPE 12262015	301912	R	12/30/2015	1,199.38		073517		1,199.38
0895		NATIONWIDE TRUST CO. FBO NRS							
	I-NRSPPE 12262015	ASRS SSDP 457 PLAN	R	12/30/2015	325.00		073518		325.00
0072		ARIZONA PUBLIC EMPLOYERS HEALT							
	I-2ECPPE 12262015	HEALTH INSURANCE	R	12/30/2015	374.76		073519		
	I-2EFPPE 12262015	HEALTH INSURANCE	R	12/30/2015	570.91		073519		
	I-2ESPPE 12262015	HEALTH INSURANCE	R	12/30/2015	451.84		073519		
	I-CEFPPE 12262015	HEALTH INSURANCE	R	12/30/2015	1,675.38		073519		
	I-CEOPPE 12262015	HEALTH INSURANCE	R	12/30/2015	1,668.45		073519		
	I-CESPPE 12262015	HEALTH INSURANCE	R	12/30/2015	1,989.69		073519		
	I-HECPPE 12262015	HEALTH INSURANCE	R	12/30/2015	1,650.44		073519		
	I-HEFPPE 12262015	HEALTH INSURANCE	R	12/30/2015	3,143.05		073519		
	I-HEOPPE 12262015	HEALTH INSURANCE	R	12/30/2015	2,255.49		073519		
	I-HESPPE 12262015	HEALTH INSURANCE	R	12/30/2015	2,485.35		073519		
	I-OEOPPE 12262015	HEALTH INSURANCE	R	12/30/2015	333.69		073519		
	I-VECPPE 12262015	VISION INSURANCE	R	12/30/2015	16.08		073519		
	I-VEFPPE 12262015	VISION INSURANCE	R	12/30/2015	32.90		073519		
	I-VEOPPE 12262015	VISION INSURANCE	R	12/30/2015	25.98		073519		
	I-VESPPE 12262015	VISION INSURANCE	R	12/30/2015	13.02		073519		
	I-VLCPPE 12262015	LIFE INSURANCE	R	12/30/2015	0.32		073519		
	I-VLEPPE 12262015	LIFE INSURANCE	R	12/30/2015	54.20		073519		
	I-VLSPPE 12262015	LIFE INSURANCE	R	12/30/2015	4.60		073519		16,746.15
0010		ARIZONA PUBLIC SERVICE							
	I-121715-0285	ARIZONA PUBLIC SERVICE	R	12/29/2015	1,504.94		073521		1,504.94
0020		BEYOND EXPRESS II							
	I-121815	BEYOND EXPRESS II	R	12/29/2015	372.06		073522		
	I-122515	BEYOND EXPRESS II	R	12/29/2015	238.50		073522		610.56

VENDOR SET: 01 Town of Clarkdale
BANK: POOL POOLED CASH
DATE RANGE:12/01/2015 THRU 12/31/2015

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0081		BIG O TIRES							
	I-65484	BIG O TIRES	R	12/29/2015	80.94		073523		80.94
0015		BOYLE, PECHARICH, CLINE, WHITT							
	I-37194	BOYLE, PECHARICH, CLINE, WHITT	R	12/29/2015	4,096.51		073524		4,096.51
0056		BUG-ME-NOT PEST CONTROL							
	I-122115A	BUG-ME-NOT PEST CONTROL	R	12/29/2015	63.00		073525		
	I-122115B	BUG-ME-NOT PEST CONTROL	R	12/29/2015	19.00		073525		82.00
0058		CENTURY LINK							
	I-121315-815B	CENTURY LINK	R	12/29/2015	225.95		073526		225.95
0039		CLARKDALE MUNICIPAL WATER UTIL							
	I-122315	CLARKDALE MUNICIPAL WATER UTIL	R	12/29/2015	1,715.57		073527		1,715.57
0196		COLBY & POWELL, PLC							
	I-606343	COLBY & POWELL, PLC	R	12/29/2015	9,000.00		073528		9,000.00
0235		GALETON GLOVES AND SAFETY PROD							
	I-1307460-00	GALETON GLOVES AND SAFETY PROD	R	12/29/2015	145.87		073529		145.87
0108		KONICA MINOLTA, INC.							
	I-237360163	KONICA MINOLTA, INC.	R	12/29/2015	120.92		073530		
	I-237360233	KONICA MINOLTA, INC.	R	12/29/2015	12.95		073530		
	I-237360235	KONICA MINOLTA, INC.	R	12/29/2015	120.92		073530		
	I-237360421	KONICA MINOLTA, INC.	R	12/29/2015	185.46		073530		
	I-237404466	KONICA MINOLTA, INC.	R	12/29/2015	14.00		073530		454.25
0025		LEGEND TECHNICAL SVC OF AZ, IN							
	I-1518421	LEGEND TECHNICAL SVC OF AZ, IN	R	12/29/2015	122.00		073532		122.00
1		MERCEDES SOTO							
	I-SOTO 12-19-15	FD REF	R	12/29/2015	300.00		073533		300.00
0049		NICE JONS, INC							
	I-14546	NICE JONS, INC	R	12/29/2015	319.00		073534		319.00
0646		PRAXAIR DISTRIBUTION INC							
	I-54489397	PRAXAIR DISTRIBUTION INC	R	12/29/2015	714.98		073535		
	I-54489451	PRAXAIR DISTRIBUTION INC	R	12/29/2015	125.89		073535		840.87
0086		SAFETY-KLEEN							
	I-68803007	SAFETY-KLEEN	R	12/29/2015	164.03		073536		164.03

VENDOR SET: 01 Town of Clarkdale
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DATE RANGE:12/01/2015 THRU 12/31/2015

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0030	USA BLUEBOOK							
I-821352	USA BLUEBOOK	R	12/29/2015	82.75		073537		
I-827902	USA BLUEBOOK	R	12/29/2015	142.70		073537		225.45
0157	WALMART							
I-532400256205	WALMART	R	12/29/2015	76.72		073538		
I-532800055700	WALMART	R	12/29/2015	57.94		073538		
I-532800661348	WALMART	R	12/29/2015	74.49		073538		
I-534000435598	WALMART	R	12/29/2015	15.55		073538		
I-534200309192	WALMART	R	12/29/2015	81.84		073538		306.54

* * T O T A L S * *	NO			INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	153			340,584.99	0.00	340,584.99
HAND CHECKS:	0			0.00	0.00	0.00
DRAFTS:	7			124,243.35	0.00	124,243.35
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

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: POOL TOTALS:	160	464,828.34	0.00	464,828.34
BANK: POOL TOTALS:	160	464,828.34	0.00	464,828.34
REPORT TOTALS:	170	464,828.34	0.00	464,828.34

*** G R A N D T O T A L S ***

EARNINGS DESC	HRS	AMOUNT
SAL	559.50	18,850.98
HOUR	1,793.00	31,696.35
OT	21.50	680.96
DUI	5.00	133.80
OC	510.00	510.00
HOL	61.50	1,734.67
VEE	413.00	7,430.38
VDH	179.50	6,399.94
VFSLA	36.00	845.18
SICK	101.50	2,101.14
CE	6.00	0.00
CT	20.50	347.37

BENF/REIMB DESC	AMOUNT

DEDUCTIONS CD	ABBV	EMPLOYEE	EMPLOYER
2EC	2EC	5.77	368.99
2EF	2EF	15.32	555.59
2ES	2ES	9.65	442.19
2HS	2HS	245.00	317.10
ACR	ACR		53.35
APR	APR	104.86	
APS	APS	36.37	
AZ1	AZREV	118.69	
CEF	CEF	352.80	1322.58
CEO	CEO		2002.14
CES	CES	230.68	1095.78
HEC	HEC	84.00	1566.44
HEF	HEF	252.00	2891.05
HEO	HEO		2255.49
HES	HES	161.30	2324.05
HSA	HSA	909.27	1910.84
ICM	ICMA	1041.69	157.69
LTD	STLTD	62.90	62.90
NRS	NRS	575.00	
OEO	OEO		333.69
PSR	PSR	1747.57	3912.12
SR	STRET	5947.34	5947.34
SRB	STRBB	349.89	
VEC	VEC	16.08	
VEF	VEF	89.88	
VEO	VEO	49.70	
VES	VES	52.57	
VLC	VLC	0.32	
VLE	VLE	54.20	
VLS	VLS	4.60	

TAXES DESC	TAXABLE	EMPLOYEE	EMPLOYER
FED W/H	58,490.40	5,274.67	
ST WH AZ	58,490.40	1,841.22	
FICA	68,151.89	4,225.42	4225.42
MEDI	68,151.89	988.22	988.22

TOTALS:	3,707.00	70,730.77	0.00	12517.45	27519.33	12,329.53	5213.64

DEPARTMENT RECAP

DEPT NO#	GROSS	REGULAR	OVERTIME	LEAVE	OTHER	BENEFITS	DEDUCTIONS	TAXES	NET
	70,730.77	50,547.33	2,549.43	17,124.01	510.00	0.00	12,517.45	12,329.53	45,883.79
TOTALS	70,730.77	50,547.33	2,549.43	17,124.01	510.00	0.00	12,517.45	12,329.53	45,883.79

REGULAR INPUT: 49 MANUAL INPUT: 0 CHECK STUB COUNT: 0 DIRECT DEPOSIT STUB COUNT: 49

DEPT: ALL
PAYROLL NO#: 01 P R E L I M I N A R Y CALC. CT.: 1
PAY PERIOD BEGINNING: 11/15/2015
PAY PERIOD ENDING: 11/28/2015

*** G R A N D T O T A L S ***

EARNINGS			BENF/REIMB		DEDUCTIONS				TAXES			
DESC	HRS	AMOUNT	DESC	AMOUNT	CD	ABBV	EMPLOYEE	EMPLOYER	DESC	TAXABLE	EMPLOYEE	EMPLOYER
HOUR	19.00-	570.00-			ACR	ACR		53.35-	FED W/H	570.00-	0.00	
									ST WH AZ	570.00-	4.56-	
									FICA	570.00-	35.34-	35.34-
									MEDI	570.00-	8.27-	8.27-
TOTALS:	19.00-	570.00-		0.00				53.35-			48.17-	43.61-

DEPARTMENT RECAP

DEPT NO#	GROSS	REGULAR	OVERTIME	LEAVE	OTHER	BENEFITS	DEDUCTIONS	TAXES	NET
	570.00-	570.00-	0.00	0.00	0.00	0.00	0.00	48.17-	521.83-
TOTALS	570.00-	570.00-	0.00	0.00	0.00	0.00	0.00	48.17-	521.83-

REGULAR INPUT: 0 MANUAL INPUT: 1 CHECK STUB COUNT: 1 DIRECT DEPOSIT STUB COUNT: 0

*** GRAND TOTALS ***

EARNINGS DESC	HRS	AMOUNT
SAL	751.00	25,350.13
HOUR	2,187.25	38,426.33
OT	99.50	2,864.87
OC	496.00	496.00
VEE	35.00	622.62
VDH	18.00	606.24
VFSLA	9.00	190.89
SICK	152.75	3,261.55
CE	12.75	0.00
CT	10.00	201.50

BENF/REIMB DESC	AMOUNT

DEDUCTIONS CD	ABBV	EMPLOYEE	EMPLOYER
2EC	2EC	5.77	368.99
2EF	2EF	15.32	555.59
2ES	2ES	9.65	442.19
2HS	2HS	245.00	317.10
APR	APR	104.86	
APS	APS	36.37	
AZ1	AZREV	357.84	
CEF	CEF	352.80	1322.58
CEO	CEO		1668.45
CES	CES	346.02	1643.67
HEC	HEC	84.00	1566.44
HEF	HEF	252.00	2891.05
HEO	HEO		2255.49
HES	HES	161.30	2324.05
HSA	HSA	909.27	1910.84
ICM	ICMA	1041.69	157.69
LTD	STLTD	62.13	62.13
NRS	NRS	575.00	
OEO	OEO		333.69
PSR	PSR	2011.98	4504.04
SR	STRET	5875.30	5875.30
SRB	STRBB	349.89	
VEC	VEC	16.08	
VEF	VEF	89.88	
VEO	VEO	49.70	
VES	VES	52.57	
VLC	VLC	0.32	
VLE	VLE	54.20	
VLS	VLS	4.60	

TAXES DESC	TAXABLE	EMPLOYEE	EMPLOYER
FED W/H	59,472.05	5,167.51	
ST WH AZ	59,472.05	1,829.74	
FICA	69,325.91	4,298.21	4298.21
MEDI	69,325.91	1,005.28	1005.28

TOTALS:	3,771.25	72,020.13	0.00	13063.54	28199.29	12,300.74	5303.49

DEPARTMENT RECAP

DEPT NO#	GROSS	REGULAR	OVERTIME	LEAVE	OTHER	BENEFITS	DEDUCTIONS	TAXES	NET
	72,020.13	63,776.46	2,864.87	4,882.80	496.00	0.00	13,063.54	12,300.74	46,655.85
TOTALS	72,020.13	63,776.46	2,864.87	4,882.80	496.00	0.00	13,063.54	12,300.74	46,655.85

REGULAR INPUT: 47 MANUAL INPUT: 0 CHECK STUB COUNT: 0 DIRECT DEPOSIT STUB COUNT: 47

DEPT: ALL
PAYROLL NO#: 01 P R E L I M I N A R Y CALC. CT.: 2
PAY PERIOD BEGINNING: 12/13/2015
PAY PERIOD ENDING: 12/26/2015

*** G R A N D T O T A L S ***

EARNINGS			BENF/REIMB	
DESC	HRS	AMOUNT	DESC	AMOUNT
SAL	602.00	21,115.83		
HOUR	1,714.00	30,157.88		
OT	49.00	1,388.51		
DUI	5.00	198.30		
OC	530.00	530.00		
HOL	49.50	1,432.64		
VEE	399.25	7,258.07		
VDH	139.50	5,366.66		
VFSLA	31.50	775.97		
SICK	199.50	3,825.34		
CE	9.00	0.00		
CT	5.25	96.97		

DEDUCTIONS				TAXES			
CD	ABBV	EMPLOYEE	EMPLOYER	DESC	TAXABLE	EMPLOYEE	EMPLOYER
2EC	2EC	5.77	368.99	FED W/H	60,047.70	5,458.67	
2EF	2EF	15.32	555.59	ST WH AZ	60,047.70	1,888.20	
2ES	2ES	9.65	442.19	FICA	69,572.20	4,313.48	4313.48
2HS	2HS	245.00	317.10	MEDI	69,572.20	1,008.82	1008.82
APR	APR	104.86					
APS	APS	36.37					
AZ1	AZREV	186.95					
CEF	CEF	352.80	1322.58				
CEO	CEO		1668.45				
CES	CES	346.02	1643.67				
HEC	HEC	84.00	1566.44				
HEF	HEF	252.00	2891.05				
HEO	HEO		2255.49				
HES	HES	161.30	2324.05				
HSA	HSA	909.27	1910.84				
ICM	ICMA	1041.69	157.69				
LTD	STLTD	61.17	61.17				
NRS	NRS	325.00					
OEO	OEO		333.69				
PSR	PSR	2022.52	4527.63				
SR	STRET	5785.40	5785.40				
SRB	STRBB	349.89					
VEC	VEC	16.08					
VEF	VEF	32.90					
VEO	VEO	25.98					
VES	VES	13.02					
VLC	VLC	0.32					
VLE	VLE	54.20					
VLS	VLS	4.60					

TOTALS:	3,733.50	72,146.17	0.00	12442.08	28132.02	12,669.17	5322.30

DEPARTMENT RECAP

DEPT NO#	GROSS	REGULAR	OVERTIME	LEAVE	OTHER	BENEFITS	DEDUCTIONS	TAXES	NET
	72,146.17	51,273.71	3,019.45	17,323.01	530.00	0.00	12,442.08	12,669.17	47,034.92
TOTALS	72,146.17	51,273.71	3,019.45	17,323.01	530.00	0.00	12,442.08	12,669.17	47,034.92

REGULAR INPUT: 52 MANUAL INPUT: 0 CHECK STUB COUNT: 0 DIRECT DEPOSIT STUB COUNT: 52

========== FUND TOTALS ==========

01	GENERAL FUND	386,877.28
03	HURF (STREETS)	33,444.23
04	DEVELOPMENT REIMBURSEMENT	12,749.79
11	SEWER FUND	42,772.07
12	TRASH FUND	22,577.32
13	WATER FUND	129,275.60
16	GRANTS FUND	18,400.47
19	CEMETERY	5,461.01
24	CAPITAL IMPROVEMENT	3,197.46
25	CDBG GRANT	9,288.20
29	POLICE GRANTS	10,061.11
34	SCHOOL OFFICERS FUND	5,024.58
80	DONATION FUND	26.29
	GRAND TOTAL:	679,155.41

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 Statues, NOTICE IS HEREBY GIVEN that the Board of Adjustment of the Town of Clarkdale meeting scheduled for Wednesday, DECEMBER 23, 2015, 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 14th day of December, 2015 at 8:00 a.m.

Dated this 14th day of DECEMBER, 2015

TOWN OF CLARKDALE
By:

Vicki McReynolds
Vicki McReynolds
Administrative Assistant II

MINUTES OF A REGULAR MEETING OF THE DESIGN REVIEW BOARD OF THE TOWN OF CLARKDALE HELD ON WEDNESDAY, DECEMBER 2, 2015, 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, December 2, 2015, at 6:30 p.m. in the Men's Lounge of the Clark Memorial Clubhouse, 19 N. Ninth Street, Clarkdale, AZ.

BOARD MEMBERS:

Chairperson	Laura Jones	Present
Vice Chairperson	Robyn Prud'homme-Bauer	Present
Board Members	Kerrie Snyder	Present
	Mike Garvey	Present
	Aaron Midkiff	Present

STAFF: Community Development

Community Development Director	Jodie Filardo
GIS/Planner II	Guss Espolt

Others in Attendance: Applicant-Ralph Clemmer, Russell San Felice-HOA President, Tom and Timmie Bell, Leslie Boulet, Alicia Sorensen, Janae Gordon, Tara Trezise, Renee Gray.

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: 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.**

4. **AGENDA ITEM: MINUTES:** Consideration of the **Regular Meeting Minutes of November 4, 2015.** Board Member Prud'homme-Bauer motioned to approve the Regular Meeting Minutes of November 4, 2015 with the following correction to the Action item regarding: **DISCUSSION & POSSIBLE ACTION:** DRB-091147 – Two proposed off-premise signs for Oovah Smoke Shop, a business located on 208 N. Sixteenth St. in the Yavapai Apache Indian Community. **Action:** Board Member Snyder seconded the motion. The motion passed with a 4 to 1 vote. Ayes by Board Members Prud'homme-Bauer, Snyder, Jones and Midkiff and 1 nay by Board Member Garvey.

Board Member Garvey seconded the motion.

5. AGENDA ITEM: REPORTS:

Chairperson and Member Report: Members shared information regarding the Made In Clarkdale Show Gala Opening December 4, 2015 and the Verde Watershed Coalition Stakeholders meeting on December 3, 2015. They do habitat restoration along the Verde River.

Staff Report Updates: None at this time.

6. NEW BUSINESS:

a. DISCUSSION & POSSIBLE ACTION: PUBLIC HEARING: DRB-091174 – Application for design and site plan review of a proposed 8,515 square foot, 26 ft. high Spanish mission style Mountain Gate Community Center and associated site improvements on 5.1 acre development on Tract S of the Mountain Gate final plat.

Staff Report:
Mr. Ralph Clemmer Project Manager and Owner has submitted an application for Design Review and Site Plan Review for the Mountain Gate Community Center.

Project Summary

Location:
Subject property is located on the northeast parcel of the Mountain Gate Subdivision off Miner's Gulch Dr. and Cleopatra Hill Rd.

Zoning:
Property is a parcel within a (PAD) Planned Area Development and is further I identified as Assessor's Parcel Number 400-06-678.

Project Overview:
The applicant is requesting design review and site plan approval for an approximately 8,515 square-foot, 26-foot high Spanish mission style Mountain Gate Community Center. Site will have a fenced community pool and spa, bocce courts, basketball court, sand volleyball court and tot-lot. The associated site improvements include approximately 45 parking spaces with a 5' ADA sidewalk extending from the Community Center to Miner's Gulch Dr.

Paint Colors. The entrance will have arched decorative Spanish tile to compliment the colors of the building. Main body color will be Sherwin Williams' Modest White, secondary body color will be Sherwin Williams' Believable Buff, and accent color is Sherwin Williams French Roast. Stone veneer is Eldorado stone ledge cut, Birch. The roof will be concrete Eagle Roofing Capistrano, Weathered Terracotta. The northeast elevation will have a stone veneer wall to screen the mechanical entities.

Playground. A Better Playgrounds Better World structure by Landscape Structures is being installed at the tot-lot.

Ramada. The 16' x 16' Ramada by RCP Shelters, Inc. will be located near the tot-lot, with freestanding Highland grills to be installed near the Ramada.

Patio Furniture. Outdoor proposed furniture will be tables and chairs with shade umbrellas and coffee tables. All outdoor furniture will be powder-coated, steel frames with treated bamboo planks. Pool are will have Aruba-strap, chaise lounge armchairs and natural gas BBQs in the pool lounge area.

Trash Enclosure. The trash enclosure at roundabout will have a 6' high x 10'4" deep x 13'7" wide screen wall made of 8" x 8" x 16" smooth concrete masonry unit with colors to match the existing retaining walls. The swing gate will be of standing seam corrugated metal.

Signs. The proposed monument signs will be ¼" steel plate, 5 foot high x 15 foot wide. The sign will have rusted texture and will be mounted on 6 inch x 3 foot steel posts with a semi-gloss rust texture. The monuments will be framed with two 3 foot masonry walls with river-rock mortared façade, enhanced with boulders on each side. Monuments will be illuminated by low-voltage group lighting. Proposed signage will resemble existing Mountain Gate signage at the entrance to the subdivision.

Landscaping Summary. The proposed landscaping includes 145 assorted trees, 1,112 assorted shrubs and 524 assorted accents as seen on site plan/landscape plan pages PL1, PL2 and PL3. The proposed landscaping is in compliance with Landscape Design Standards, Chapter Nine of the Town of Clarkdale Zoning Code. Despite the identification of the Prunus Cerasiferna / Purple Leaf Plum of the Prunus variety which is not specifically named on this list, staff finds the proposed criteria is similar to the named Flowering Plum and deemed to be in compliance with the Town Code. The irrigation controller and drip system will be installed following the proposed landscape plan layout; detailed specifics of the system are within the site plan/landscape plan pages PL2 and PL3.

Lighting. Building exterior lighting will have seven outdoor light fixtures: 100 watt, 2050 lumens maximum, to be unshielded per Outdoor Lighting Code Section 8-7J. The proposed lumens count is 14,350. The monument area lighting consists of eight outdoor light fixtures: 3 watt, with approximately 375 lumens. The roundabout lighting consists of three outdoor light fixtures: 35 watt, with approximately 1500 lumens.

The proposed lumens count for the outdoor lighting for this project is 16,225.

Mountain Gate is presenting five types of lights: two sizes of stake-mounted up lights, plus stake-mounted area lights, brass-shrouded well lights, and brass step lights. The exact locations are not yet finalized, and shall be presented with construction drawings.

Overview of the Staff Recommendation

Having found the Application to be in compliance with all regulations, staff is recommending approval of the site plan, design review and sign package for the proposed Mountain Gate Community Center and associated site improvements on 5.1 acres of the 21.16 acre parcel known as Tract S of the Mountain Gate Final Plat, Parcel #400-06-678.

Project Analysis

Site Description

Mountain Gate Tract S is a 21.16 acre parcel within a Planned Area Development with the Deception Wash running from the southwest to the southeast portion of the parcel. The Mountain Gate Community Center will be a 5.1 acre development on Tract S parcel #400-06-678.

The property is currently vacant with the exception of the existing retaining walls.

Mountain Gate Community Center Tract S

N

0 0.02250.045 0.09 0.135 0.18 Miles

Site Plan Review Code Analysis

Utilization of Site:	**Staff Analysis:**
The plan for the development must reflect the natural capabilities of the site to support development. Environmentally sensitive areas must be maintained and preserved.	With the project as proposed and the existing retaining walls, the application is maintaining and preserving environmentally sensitive areas.
Natural Drainage:	**Staff Analysis:**
Areas must also be preserved to the maximum extent. However, when requested, the applicant may choose to transfer density or intensity of the proposed use from these wash areas into areas more developable. The development must include appropriate measures for protecting these resources, including but not limited to, modification of the proposed design of the site, timing of construction, and limiting the extent of excavation.	All drainage from the proposed 5.1 acre site will flow into the existing natural drainage channel that carries storm water from the Mountain Gate Community Center property and other properties into the natural drainage system into Deception Wash. The existing retaining walls were constructed to divert water to Deception Wash as per the Preliminary drawings for community center grading, drainage and utilities CO1 through CO10. Subject property is located north and out of the FEMA flood plain.
Building Placement:	**Staff Analysis:**
The site design should avoid creating a building surrounded by a parking lot. In urban, built-up areas and in villages, buildings should be placed close to the street, in conformance with existing, adjacent setbacks. Parking should be to the side or preferably in the back.	The application has parking along the entrance road to the Community Center and adjacent to the proposed playground area. In addition, parking extends in front of the building. The building is setback approximately 540 feet from the edge of the existing sidewalk along Miner's Gulch Dr. As the parking is screened with landscaping, the look of the site as proposed is acceptable.
Building Entrance:	**Staff Analysis:**
The main entrance to the building should be oriented to the street unless the parking layout or the grouping of the buildings justifies another approach, and should be clearly identifies as such through building and site design, landscaping, and/or signage.	The Community Center is setback approximately 540 feet and is oriented to face the street.
Building Orientation:	**Staff Analysis:**

New buildings within a built-up area should be compatible with the neighborhood such that they reflect the overall bulk, square footage, dimensions, placement of the building on the lot, and rhythm of buildings and spaces along the street edge and minimize the visual impact on the neighborhood. The visual impact of a building shall be measured by its relationship to other buildings on the lot, design of the front of the building, and the rhythm of buildings and open spaces along the street.	The Community Center features a style and materials compatible with those found throughout the Mountain Gate Subdivision.
Building Scale:	**Staff Analysis:**
When large new buildings or structures are proposed in built-up areas where their scale (size) and other features may be significantly different from that which already exists in the immediate neighborhood, care must be taken to design the new building or structure so that it is compatible with its neighbors. This may include making the building look small, using traditional materials, styles and/or proportions.	The Community Center is set on a lower elevated parcel and the proportion of the building relative to planned homes are in keeping with this element.
View Protection:	**Staff Analysis:**
When a proposed development is located within the view shed of an identified view from a public street or facility, the development must be designated to minimize the encroachment of all buildings, structures, landscaping, and other site features on the identified view.	The Community Center is set on a lower elevated parcel and complies with the View Protection element.
Ridge Protection:	**Staff Analysis:**
When a proposed development is located on a hillside that is visible from a public street, road, water body, or facility, the development must be designed so that buildings, structures, and other improvements do not extend above the existing ridgeline or alter the ridge profile significantly when viewed from the public streets, roads, water bodies, or facilities. This provision may be waived for communication towers, spotting towers, and similar facilities that must be located above the ridgeline for operational reasons.	Proposed site is not located on a hillside.
Hillside Development:	**Staff Analysis:**
i. When proposed development is located on a hillside that is visible from a public street, water body, or facility, the development must be designated so that it fits harmoniously into the visual environment when viewed by the public from public areas. j. In predominantly natural environments, site clearing must be minimized and vegetation must be retained or provided to minimize the visual intrusion of the development. In developed environments, the appearances of the new development, when viewed by the public from public areas, must be compatible	Proposed site is not located on a hillside.

with the existing visual character in terms of scale, massing, and height to the maximum extent reasonable.	
Traffic Access and Parking:	**Staff Analysis:**
a. **Adequacy of Roadway System**: Vehicular access to the site must be on roads that have adequate capacity to accommodate the additional traffic generated by the development. The Developer shall be responsible for the acquisition of any private easements necessary to provide adequate access to the proposed development. Each commercial/multi-family development shall provide for adequate traffic circulation based on Average Daily Traffic (ADT) Any streets determined to be necessary to support the new development shall be constructed, by the developer, to the Street Classification and Minimum Design Standards set below herein and adopted by the Town or any other standards adopted by the Town. Upon completion of any access roads to these standards, the roadway, upon acceptance by the Town, shall be dedicated to the Town as public right-of-way. Vehicular access to the site must be on roads that have adequate capacity to accommodate the additional traffic generated by the development. For developments which generate one hundred (100) or more peak hour trips based on the latest edition of the Trip Generation Manual of the Institute of Traffic Engineers, intersections on major access routes to the site within one (1) mile of any entrance road which are functioning at a Level of Service of C or better prior to the development must function at a minimum Level of Service D after development. If any such intersection is functioning at a Level of Service D or lower prior to the development, the project must not reduce the current level of service. This requirement may be waived by the Design Review Board if the Commission determines that the project will not have an unnecessary adverse impact on traffic flow or safety. A development not meeting this requirement may be approved if the applicant demonstrates that: I. A public agency has committed funds to construct the improvements necessary to bring the level of access to this standard, or II. The applicant will assume financial responsibility for the improvements necessary to bring the level of service to this standard and will assure the completion of the improvements with a financial guarantee acceptable to the Town.	The 24 foot wide driveway from Miner's Gulch Dr. will lead to the Community Center roundabout with 45 parking spaces. The vehicular access is acceptable as planned; no additional easements are necessary. With the installation of the four-way stop recommended at the intersection of Cleopatra Hill and Miner's Gulch Roads, the roadways and traffic should be adequate.
b. Access into the Site:	**Staff Analysis:**
Vehicular access to and from the development must be safe and convenient.	The Application provides adequate access as proposed.

I. Any driveway or proposed street must be designated so as to provide the minimum sight distance according to the Town's standards, to the maximum extent possible. II. Points of access and egress must be located to avoid conflicts with existing truing movements and traffic flows. Shared entry ways are strongly encouraged. III. The grade of any proposed drive or street must be not more than +/-3 % for a minimum of two (2) car lengths, or forty (40) feet, from the intersection. IV. The intersection of any access/egress drive or proposed street must function: i. At a Level of Service of C following development if the project will generate one thousand (1,000) or more vehicle trips per twenty-four (24) hour period; or ii. At a level that will allow safe access into and out of the project if less than one thousand (1,000) trips are generated. V. Where lot has frontage on two (2) or more streets, the primary access to and egress from the lot must be provided from the street where there is less potential for traffic congestion and for traffic and pedestrian hazards. VI. Where it is necessary to safeguard against hazards to traffic and pedestrians and/or to avoid traffic congestion, the applicant shall be responsible for providing turning lanes, traffic directional islands, and traffic controls within public streets. Special care to be given to insure traffic does not directly impact adjoining residential street system. VII. Access ways must be designated and have sufficient capacity to avoid queuing of entering vehicles on any public street. VIII. The following criteria must be used to limit the number of driveways serving the proposed project: i. No use which generates less than one hundred (100) vehicle trips per day shall have more than one (1) driveway onto a single roadway. Such driveway must be no greater than thirty (30) feet wide. ii. No use which generates one hundred (100) or more vehicle trips per day shall have more than two (2) points of egress to a single roadway. The combined width of all access ways must not exceed sixty (60) feet.	
c. Access way Location and Spacing:	**Staff Analysis:**
Access way must meet the following standards: 1. Private entrances/exits must be located at least one hundred twenty (120) feet from the closest unsignalized intersection and one hundred sixty feet from the closest signalized intersection, as measured from the point of tangency from the corner to the point of tangency for the access way. 2. Private access ways in or out of a development must be separated by a minimum of one hundred twenty (120) feet where possible.	With the elimination of the paved round surface at the intersection of Cleopatra and Miner's Gulch Roads, a four-way stop is recommended.

d. Internal Vehicular Circulation:	**Staff Analysis:**
The layout of the site must provide for the safe movement of passenger, service, and emergency vehicles through the site. 1. Nonresidential projects that will be served by delivery vehicles must provide a clear route for such vehicles with appropriate geometric design to allow turning and backing for a minimum of 40 foot wheelbase vehicles. 2. Clear routes of access must be provided and maintained for emergency vehicles to and around buildings and must be posted with appropriate signage (fire lane - no parking). 3. The layout and design of parking areas must provide for safe and convenient circulation of vehicles throughout the lot. 4. All roadways must be designed to harmonize with the topographic and natural features of the site.	Applicant has planned a roundabout for internal traffic and the circulation complies with the Town code requirements for proper traffic flow.

e. Parking Layout and Design:	**Staff Analysis:**
Off-street parking must conform to the following standards: 1. Parking areas with more than two (2) spaces must be arranged so that it is not necessary for vehicles to back into the street. 2. All parking spaces, access drives, and impervious surfaces must be located at least (5) feet from any side or rear lot line, except where standards for buffer yards require a greater distance. No parking spaces or asphalt type surface shall be located within five (5) feet of the front property line. Parking lots on adjoining lots may be connected by access ways not exceeding twenty-four (24) feet in width. No parking or maneuvering will take place in the setback areas. 3. Parking stalls and aisle layout must conform to the following standards:	The parking layout and design as proposed complies. The proposed parking plan indicates 45 parking spaces which provide for adequate space for backing up. Cars will not be backing into the street. Parking as proposed complies with required setbacks. ADA requirements are for two ADA accessible spaces for a project of this size with the spaces designated with painted wheelchair symbols and installed vertical signs per the 2010 ADA standards for Accessible Design 208.2.

Parking Angle	Stall Width	Stall Depth	Lane Width	Direction
90 degree	9'-0"	20'-0"	24'-0"	two way
60 degree	9'-0"	20'-0"	18'-0"	one way only
45 degree	9'-0"	20'-0"	12'-0"	one way only
30 degree	9'-0"	20'-0"	12'-0"	one way only

4. In lots utilizing diagonal parking, the direction of proper traffic flow must be indicated by signs, pavement markings or other permanent indications and maintained as necessary. 5. Parking areas for nonresidential use must be designated to permit each motor vehicle to proceed to and from the parking space provided for it without requiring the moving of any other motor vehicles. Double stack parking may be permitted for resident parking in conjunction with residential uses if both spaces in the stack are assigned to the occupants of the same dwelling unit. 6. Provisions must be made to restrict the "overhang" of parked vehicles when it might restrict traffic flow on adjacent through roads, restrict pedestrian or bicycle movement on adjacent walkways, or damage landscape materials. f. **Location of Off-Street Parking**: Within built-up areas, parking lots should be located to the side or rear of the building. Parking should not be located between the building and the street. The use of shared parking, shared driveways and the cross- connection of parking lots is encouraged. In suburban and rural areas, smaller uses that may need public visibility from the street should be sited as close to the street as possible. In this case, not more than one (1) row of parking shall be allowed between the building and the street, with the balance of the parking located at the side and/or rear of the building. Larger scale uses and uses which do not require visibility from the road may be located further from the road with a landscaped buffer between the building and the street. g. **Design of Drive-Through Facilities**: Any use that provides drive-thru service must be located and designed to minimize the impact on neighboring properties and traffic circulation. Where possible drive-through facility shall not be located in the area of the site adjacent to a residential use or residential zone. Communication systems must not be audible on adjacent properties in residential use. Vehicular access to the drive-through shall be through a separate lane that prevents vehicle queuing within normal parking areas. Adequate queuing space must be provided to prevent any vehicles from having to wait on a public street, within the entry from the street, or within designated parking areas. The drive-through must not interfere with any sidewalk or bicycle path.	
Pedestrian Access:	**Staff Analysis:**
a. **Pedestrian Circulation**: The site plan must provide for a system of pedestrian ways within the development appropriate to the type and scale of development. This system must connect the major building entrances/exits with parking areas and with sidewalks, if they exist or are planned in the vicinity of the project. The pedestrian network may be located either in the street right-of-	Applicant will be constructing an ADA compliant, 5-foot wide sidewalk extending from the entrance to the community center. The proposed sidewalks will connect the major building, the outdoor patios, and entrance with the neighborhood.

way or outside of the right-of-way in open space or recreation areas. The system must be designed to link the project with residential, recreational, and commercial facilities, schools, bus stops, and existing sidewalks in the neighborhood or, when appropriate, to connect with amenities such as parks or open space on or adjacent to the site. b. **Sidewalks**: where a proposed project driveway interrupts an existing or planned public sidewalk, the sidewalk material must continue to be maintained across the driveway, or the driveway must be painted to distinguish it as a sidewalk.	
Stormwater Management:	**Staff Analysis:**
a. Stormwater Management: Adequate provisions must be made for the collection and disposal of all stormwater that runs off proposed streets, parking areas, roofs, and other surfaces through a stormwater drainage system and maintenance plan, which must not have adverse impacts on abutting or downstream properties. I. To the extent possible, the plan must retain stormwater on the site using the natural features of the site. II. The flow from the site after development must not exceed the predevelopment rate. III. The applicant must demonstrate that on- and off-site downstream channel or system capacity is sufficient to carry the flow without adverse effects, including but not limited to, flooding and erosion of downstream or adjoining properties, or the developer will be responsible for whatever improvements are needed to provide the required increase in capacity and/or mitigation. IV. All natural drainage ways must be preserved at their natural gradients and must not be filled or converted to a closed system unless approved as part of the SPR. V. The design of the stormwater drainage system must provide for the disposal of stormwater without damage to streets, adjacent properties, downstream properties, soils, and vegetation. VI. The design of the storm drainage systems must be fully cognizant of upstream runoff that must pass over or through the site to be developed and provide for this movement. m VII. The biological and chemical properties of the receiving waters must not be degraded by the stormwater runoff from the development site. The use of oil and grease traps in manholes, the use of onsite vegetated waterways, and vegetated buffer strips along waterways and drainage swales, may be required,	Stormwater management was previously approved through the approval of the Planned Area Development. This Application complies with Town Code; details may be found in referencing the Preliminary drawings CO3 and CO4.

especially where the development stormwater discharges into a gravel aquifer area or other water supply source.	
Erosion Control:	**Staff Analysis:**
a. **Erosion Control**: All building, site, and roadway designs and layouts must harmonize with existing topography and conserve desirable natural surroundings to the fullest extent possible, such that filling, excavation and earth moving activity must be kept to a minimum. Parking lots on sloped sites must be terraced to avoid undue cut and fill, and/or the need for retaining walls. Natural vegetation must be preserved and protected wherever possible. b. Soil erosion and sedimentation of watercourses and water bodies must be minimized by the development of a sedimentation and erosion control plan that is submitted as part of the SPR package.	All building, site, and roadway designs within this Application comply with Town Code. Reference details found within the Preliminary drawings for community center grading, drainage and utilities, CO1 through CO10.
Water Supply Provisions:	**Staff Analysis:**
a. **Water Supply**: The development must be provided with a system of water supply that provides each use with an adequate supply of water. b. If the project is to be served by a private water supply, the applicant must secure and submit a written statement from the supplier that the proposed water supply system conforms with its design and construction standards, will not result in an undue burden on the source or distribution system, and will be installed in a manner adequate to provide needed domestic and fire protection flows.	Not applicable for this Application as the certification of adequate water supply were completed with the approval of the PAD.
Sewage Disposal: Provisions:	**Staff Analysis:**
a. **Sewage Disposal**: The development must be provided with a method of disposing of sewage that is in compliance with the State Plumbing and Health Codes. b. All sanitary sewage from new or expanded uses must be discharged into a public sewage collection and treatment system when such facilities are currently available or can reasonably be made available at the lot line and have adequate capacity to handle the projected waste generation. I. It is mandatory that when a public sewer becomes available within three hundred (300) feet of any property served by a private sewage disposal system, a direct connection shall be made to the public sewer in accordance with the provisions of Section 11 of the Town Code for the Town of Clarkdale. Connections are mandatory when any one of the conditions stipulated in Chapter 11 of the Town Code applies after the date specified for that condition. This requirement may be waived if the use is already served by a properly	Not applicable for this Application as the provisions for sewer disposal were completed previously.

functioning subsurface disposal system that is properly sized for the projected flows, provided that connection to the public system must occur if and when the subsurface system needs to be replaced. II. If the public system cannot serve or be extended to serve a new or expanded use, the sewage must be disposed of by an on-site sewage disposal system meeting the requirements of the Subsurface Wastewater Disposal Rules. III. When two (2) or more lots or buildings in different ownership share the use of a common subsurface disposal system, the system must be owned and maintained in common by an owners' association. Covenants in the deeds for each lot must require mandatory membership in the association and provide for adequate funding of the association to assure proper maintenance of the system. IV. Industrial or commercial wastewater may be discharged to public sewers in such quantities and/or of such quality as to be compatible with sewage treatment operations. Such wastes may require pretreatment at the industrial or commercial site in order to render them amenable to public treatment processes. Pretreatment includes, but is not limited to, screening, grinding, sedimentation, pH adjustment, surface skimming, chemical oxidation and reduction and dilution.	
Utilities:	**Staff Analysis:**
a. The development must be provided with electrical, telephone, and telecommunication service adequate to meet the anticipated use of the project. New utility lines and facilities must be screened from view to the extent feasible. If the service in the street or on adjoining lots is underground, the new service must be placed underground.	All the required utilities exist on proposed site.
Natural Features:	**Staff Analysis:**
a. Site preparation is to be conducted with minimal disturbance to existing vegetation. Stripped topsoil is to be piled and reused on the site where needed. A minimum of 4 inches of topsoil is to be placed on the disturbed area. The site shall be adequately landscaped. b. Landscape treatment shall consist of natural, undisturbed vegetation or features, or ground cover, shrubs, or trees as appropriate. See Section 9 of the Zoning Code. c. Grading and filling must be conducted to minimize the alteration of surface and subsurface drainage to, toward or across abutting properties, unless the written consent of the abutting owner is obtained.	The Applicant shall conform to the site preparation requirements.
Groundwater Protection:	**Staff Analysis:**

a. Groundwater protection: the proposed site development and use must not adversely impact either the quality or quantity of groundwater available to abutting properties or to public water supply systems. Applicants whose projects involve on-site water supply or sewage disposal systems with a capacity of two thousand (2,000) gallons per day or greater must demonstrate that the groundwater at the property line will comply, following development, with the standards for safe drinking water as established by the State of Arizona.	Not applicable as no onsite water supply or sewer treatment are proposed.
Water Quality Protection:	**Staff analysis:**
I. No person shall locate, store, discharge, or permit the discharge of any treated, untreated, or inadequately treated liquid, gaseous, or solid materials of such nature, quantity, obnoxiousness, toxicity, or temperature that may run off, seep, percolate, or wash into surface or groundwater so as to contaminate, pollute, or harm such waters or cause nuisances, such as objectionable shore deposits, floating or submerged debris, oil or scum, color, odor, taste, or unsightliness or be harmful to human, animal, plant, or aquatic life. II. All storage facilities for fuel, chemicals, chemical or industrial wastes, and biodegradable raw materials, must meet the standards of the Arizona Department of Environmental Quality (ADEQ) and the State Fire Marshall's Office. III. If the project is located within the direct watershed of a 'body of water most at risk from development' or a 'sensitive or threatened region or watershed' as identified by the Arizona Department Environmental Quality (ADEQ), and is of such magnitude as to require a stormwater permit from the ADEQ, the project must comply with the standards of the ADEQ with respect to the export of total suspended solids and/or phosphorous. If the project does not require a stormwater permit from the ADEQ, it must be designed to minimize the export of phosphorous from the site to the extent reasonable with the proposed use and the characteristics of the site.	Application complies.
Hazardous, Special, and Radioactive Materials:	**Staff Analysis:**
a. **Hazardous, Special, and Radioactive materials**: The handling and use of all materials identified by the standards of a federal or state agency as hazardous, special or radioactive must be done in accordance with the standards of these agencies. No flammable or explosive liquids, solids or gases shall be stored in bulk above ground unless they are located at least seventy-five (75) feet from any lot line, or forty (40) feet in the case of underground storage. All materials must be stored in a manner and location that is in compliance with appropriate	Application complies; no hazardous materials are indicated.

rules and regulations of the Arizona Department of Public Safety and other appropriate federal, state, and local regulations.	
Solid Waste Management:	**Staff Analysis:**
a. **Solid Waste Disposal**: The proposed development must provide for adequate disposal of solid wastes. All solid waste must be disposed of at a licensed disposal facility having adequate capacity to accept the project's wastes.	Application complies.
Historic and Archaeological Resources:	**Staff Analysis:**
a. **Historic and archaeological Resources**: If any portion of the site has been identified as containing historic or archaeological resources, the development must include appropriate measures for protecting these resources, including but not limited to, modification of the proposed design of the site, timing of construction, and limiting the extent of excavation.	Application complies as this evaluation was previously completed and no further protection was warranted.
Flood Plan Management:	**Staff Analysis:**
a. Flood Plain Management: If any portion of the site is located within a special flood hazard area as identified by the Federal Emergency Management Agency, all use and development of that portion of the site must be consistent with the Town's Flood plain management provisions.	Application complies as the proposed site is not within ad FEMA designated flood area.
Exterior Lighting:	**Staff Analysis:**
a. Exterior Lighting: The proposed development must have adequate exterior lighting to provide for its safe use during nighttime hours, if such use is contemplated. b. Building Illumination: All new construction for which SPR is required shall also be required to submit a comprehensive lighting plan for review. The lighting plan shall be developed in accordance with the requirements of Section 8 of the Town of Clarkdale Zoning Code. c. Lighting may be used which serves security, safety and operational needs but which does not directly or indirectly produce deleterious effects on abutting properties or which would impair the vision of a vehicle operator on adjacent roadways. d. Lighting fixtures must be shielded or hooded so that the lighting elements are not exposed to normal view by motorists, pedestrians, or from adjacent dwellings and so that they do not unnecessarily light the night sky. Direct or indirect illumination must not exceed 0.5-foot candles at the lot line or upon abutting residential properties. e. All exterior lighting, except security lighting, must be turned off between 10 p.m. and 6 a.m. unless located on the site of a commercial or industrial use that	Per Outdoor Lighting Code Section 8-7J, the maximum lumens allowable for this project is 100,000 per net acre or 510,000 lumens in total. As the outdoor lighting as proposed is only 16,225 lumens, the Application complies with Code. The location of all lights will be stipulated on the construction drawings, and provided the total number of project lights are not exceeded, and no new styles of light are to be presented, the additional light locations will be approved administratively.

is open for business during that period. f. Wiring to light poles and standards must be underground.	
Buffering:	**Staff Analysis:**
a. Buffering: The development must provide for the buffering of adjacent uses where there is a transition from one type of use to another use and for screening of mechanical equipment and service and storage areas. b. Buffering must be designed to provide a year-round visual screen in order to minimize adverse impacts. It may consist of fencing, evergreens, berms, rocks, boulders, mounds, or a combination thereof. c. A development must provide sufficient buffering when topographical or other barriers do not provide reasonable screening and where there is a need to: I. Shield neighboring properties from any adverse external effects of the development, or II. Shield the development from the negative impacts of adjacent uses. The width of the buffer may vary depending on the treatment of the area. Within densely built-up areas, a buffer with dense plantings, fencing, or changes in grade may be as little as five (5) feet in width. A buffer with moderate levels of planting should be ten (10) feet to fifteen (15) feet in width. In suburban and rural settings, the width of the vegetated buffer should be increased to a minimum of twenty-five (25) feet. Areas adjacent to service, loading, or storage areas should be screened by dense planting, berms, fencing, or a combination thereof with a width of a minimum of five (5) feet. d. Landscaped Roadside Buffers: Whenever the area between the street and the front of the building is used for parking or vehicle movement, a vegetated buffer strip must be established along the edge of the road right-of-way. This buffer strip must soften the appearance of the site from the road and must create defined points of access to and egress from the site. The width of the buffer strip must increase with the setback of the building as follows: Building Setback Buffer Width <50 feet 10 feet 50-74 feet 15 feet 75-99 feet 20 feet 100 feet or more 25 feet Where the buffer cannot be achieved, a low wall, fence, or hedge may be used to create the buffer. Averaging of the buffers is permitted as long as the minimum of ten (10) feet is achieved.	Because of location of proposed site, topographical features provide buffering and no additional buffers are required.
Noise:	**Staff Analysis:**

a. **Noise**: The maximum permissible sound pressure level of any continuous, regular or frequent or intermittent source of sound produced by any activity on the site shall be limited by the time period and by the abutting land use as listed below. Sound levels shall be measured at least four (4) feet above ground at the property boundary of the source. b. Noise shall be measured by a meter set on the A-weighted response scale, fast response. The meter shall meet the American National Standards Institute (ANSI S1 4- 1961) American Standards Specification for General Purpose Sound Level Meters. c. No person shall engage in construction activities, on a site abutting any residential use between the hours of 9:00 p.m. and sunrise.	Applicant shall comply with Noise regulations. No person shall engage in construction activities, on a site abutting any residential use between the hours of 9:00 p.m. and sunrise.
Storage of Materials:	**Staff Analysis:**
a. **Storage of Materials**: Exposed nonresidential storage areas, exposed machinery, and areas used for the storage or collection of discarded automobiles, auto parts, metals or other articles of salvage or refuse must have sufficient setbacks and screening (such as a stockade fence or a dense evergreen hedge) to provide a visual buffer sufficient to minimize their impact on abutting residential uses and users of public streets. b. All dumpsters or similar large collection receptacles for trash or other wastes must be located on level surfaces that are paved or graveled. c. Where the dumpster or receptacle is located in a yard which abuts a residential or institutional use or a public street, it must be screened by fencing or landscaping. d. Where a potential safety hazard to children is likely to arise, physical screening sufficient to deter small children from entering the premises must be provided and maintained in good condition.	The proposed storage facilities and trash receptacle comply.
Landscaping:	**Staff Analysis:**
a. **Landscaping**: Landscaping must be provided as part of site design. The landscape plan for the entire site must conform to Section 9 of the Town of Clarkdale zoning Code.	The proposed landscaping is in compliance with Chapter Nine of the Town of Clarkdale Zoning Code.
Business Signs:	**Staff Analysis:**
a. **Business Signs**: All new construction for which SPR is required shall also be required to submit a comprehensive sign plan for review. The sign plan shall be developed in accordance with the requirements the Town of Clarkdale Sign Code.	Proposed signage will resemble existing Mountain Gate signage at the entrance to the subdivision. The project complies.

Landscape Design Code Analysis

Intent: The Town of Clarkdale encourages an integrated approach to landscape design. The following standards provide direction towards the production of a viable, attractive landscape design developed in consideration of the existing environment and climatic challenges of our unique area.
Principles of Landscape Design Standards:
- ☐ Preserve and enhance the natural beauty and environment.
- ☐ Mitigate the impacts of parking and other vehicular areas.
- ☐ Ensure safety.
- ☐ Minimize the effects of temperature extremes, noise, pollution, wind glare.
- ☐ Promote water and energy conservation.
- ☐ Enhance quality of life.

Applicability: Landscaping is required for all new buildings and uses of land, redevelopment of buildings and land, except for single-family residences or accessory structures for residential use.

Basic Requirements:	Staff Analysis:
1. Surface areas of a project not used for buildings, drives, parking or permitted outside uses shall be landscaped, retained in its natural state or re-vegetated. 2. Any portions of a site disturbed by site preparation and/or construction, especially cut or fill slopes, shall be landscaped or re-vegetated. 3. Landscape areas may include organic and inorganic materials as approved by the Design Review Board and/or Community Development Director. 4. Preservation and re-use of viable native vegetation existing on the site is strongly encouraged. 5. Plant materials used shall be primarily native or drought tolerant. 6. The majority of each design plan must incorporate Xeriscape concepts, including: a. Use of mulch b. Installation of a drip system c. Use of drought tolerant plants. Use of permeable ground cover e. Incorporation of shade 7. Landscape must be suitable to the terrain. 8. The landscape design must account for site drainage and pedestrian/bicycle traffic. 9. Design should promote bicycle traffic where applicable. 10. Landscape design must incorporate energy and water conservation concepts.	The proposed landscaping is in compliance.

11. Landscaping must be installed prior to issuance of a Certificate of Occupancy or receiving a final inspection from the Town of Clarkdale **or** the owner shall provide the Town with financial assurances, or other legal instrument acceptable to the Community Development Director, in sufficient amount, as evidenced by a written estimate from a licensed landscape architect or contractor to complete one-hundred (100%) percent of the landscaping. 12. All landscaping, irrigation and other site work shall be installed as shown on the approved landscape and irrigation plans.	
Buffering:	**Staff Analysis:**
1. Buffering is required between non-residential uses adjacent to existing or projected residential uses, and between multi-family or alternative living facilities and existing or projected single family uses. 2. The buffering may consist of landscape screening, solid walls, or a combination.	The Application is in compliance.
Irrigation and Maintenance:	**Staff Analysis:**
1. Landscape areas of 2,000 square feet or more shall have an irrigation system sufficient to irrigate all areas having live landscape materials. 2. Landscape areas of less than 2,000 square feet shall require a reliable water source sufficient to sustain plant life. 3. The developer and subsequent owners shall be responsible for maintaining the landscaping as shown on the approved plan. Maintenance shall include regular irrigation, weeding, fertilizing and pruning. 4. Replacement of dead materials is required within one hundred eighty (180) days of discovery or by the next planting season, whichever occurs first. 5. Areas left in their natural state must be monitored on a regular basis and any trash and debris removed immediately. 6. The Town reserves the right to conduct compliance inspections. 7. Use of gray water is encouraged.	The Application as proposed is in compliance and the Applicant agrees to stipulations as provided in Town Code relative to Irrigation and Maintenance.
Restricted Planting Area:	**Staff Analysis:**
1. At the intersection of two (2) streets, or at the intersection of a street and an alley, a triangle measuring thirty-five (35) feet in length along the curb lines or edge of roadway or alley from the point of intersections must be left unobstructed. 2. At the intersection of a street and a driveway a triangle measuring twenty (20) feet along the curb line or roadway edge and the edge of the driveway	The Application is in compliance.

from the point of intersection, and connecting diagonally, must be left unobstructed. 3. Landscape materials shall not exceed a height of thirty-six (36) inches above the grade of the roadway or driveway within the site distance triangle. 4. Trees in the site distance triangle shall have a minimum eight (8) feet of clearance between the lowest limbs of the tree and the roadway.	
Parking Area:	**Staff Analysis:**
1. Parking lot landscaping shall be included as part of the overall Landscape Design. 2. An area or combination of areas equal to ten (10%) percent of the total parking lot area shall be landscaped.	The Application is in compliance.
Plant List:	**Staff Analysis:**
A list of approved plants for use in landscape design. This is not an all- inclusive list, but any major deviation will have to be approved by the Design Review Board. Reference Town Zoning Code Ch. 9 Landscape Design standards section 9-8 Plant List.	The proposed landscaping is in compliance with Chapter Nine of the Town of Clarkdale Zoning Code. With the identification of the Prunus Cerasiferna / Purple Leaf Plum which is of the Prunus varieties and like the Flowering Plum, staff finds the proposed landscaping is in compliance with the Town code.

Design Review Code Analysis

Review Criteria for Design: A. The Design Review Board shall review applications for design approval of new construction, alterations, additions, or renovations to existing buildings or structures and shall have the power to approve, conditionally approve, or disapprove all such requests. The decisions will be based on the following criteria:	
Architectural Merit:	**Staff Analysis:**
The architecture and design shall be visually compatible with the buildings, structures and places to which it is related.	The Application complies. The building will be Spanish mission style. The main building color will be Sherwin Williams' Modest White, SW 6084, and the secondary color will be Sherwin Williams' Believable Buff, SW 6120, and with an accent color of Sherwin Williams' French Roast, SW 6069. Stone veneer is Eldorado stone ledge cut, Birch. The roof will be concrete Eagle Roofing Capistrano, Weathered Terracotta 3615.
Proportion:	**Staff Analysis:**
The relationship of the width of the building or structure to its height shall be visually compatible with the buildings, structures and places to which it is related or shall be maintained as original whenever feasible.	The Application complies.
Openings:	**Staff Analysis:**
The relationship of the width of the windows and doors, to the height of windows and doors in the building shall be visually compatible with buildings, structures and places to which it is related.	The Application complies.
Pattern:	**Staff Analysis:**
The relationships of solids to voids in a facade of a building or structure shall be visually compatible with buildings, structures and places to which they are related.	The Application complies.
Spacing:	**Staff Analysis:**
The relationship of the building to the open space between it and the adjoining buildings shall be visually compatible to the buildings, structures and places to which it is related.	The Application complies.
Entrances & Porches and Projections:	**Staff Analysis:**
The height, projection, supports and relationship to streets and sidewalks, of entrances, porches, awnings, canopies and balconies of a building shall be	The Application complies.

visually compatible to the buildings, structures and places to which it is related.	
Material, Texture and Color:	**Staff Analysis:**
The materials, textures and colors of the facade of a building shall be visually compatible with the predominant materials, textures and colors used in the buildings and structures to which they are related.	The Application complies.
Roofs:	**Staff Analysis:**
The roof shape and materials of a building shall be visually compatible with the buildings to which it is related.	The Application complies.
Architectural Detail:	**Staff Analysis:**
Doors, windows, eaves, cornices and other architectural details of a building or structure shall be visually compatible with buildings and structures to which they are related.	The Application complies.
Landscaping:	**Staff Analysis:**
Any on-site illumination shall be architecturally compatible to the overall project and not create a negative or visually detrimental effect on the building or neighboring properties.	The Application complies.
Lighting:	**Staff Analysis:**
Any on-site illumination shall be architecturally compatible to the overall project and not create a negative or visually detrimental effect on the building or neighboring properties.	The Application complies.

DRAFT

Design Review Board
December 2, 2015

Sign Package Overview

The proposed monument signs will be ¼" steel plate, 5 foot high x 15 foot wide. The sign will have rusted texture and will be mounted on 6 inch x 3 foot steel posts with a semi-gloss rust texture. The monuments will be framed with two 3 foot masonry walls with river-rock mortared façade, enhanced with boulders on each side. Monuments will be illuminated by low-voltage group lighting. Proposed signage will resemble existing Mountain Gate signage at the entrance to the subdivision.

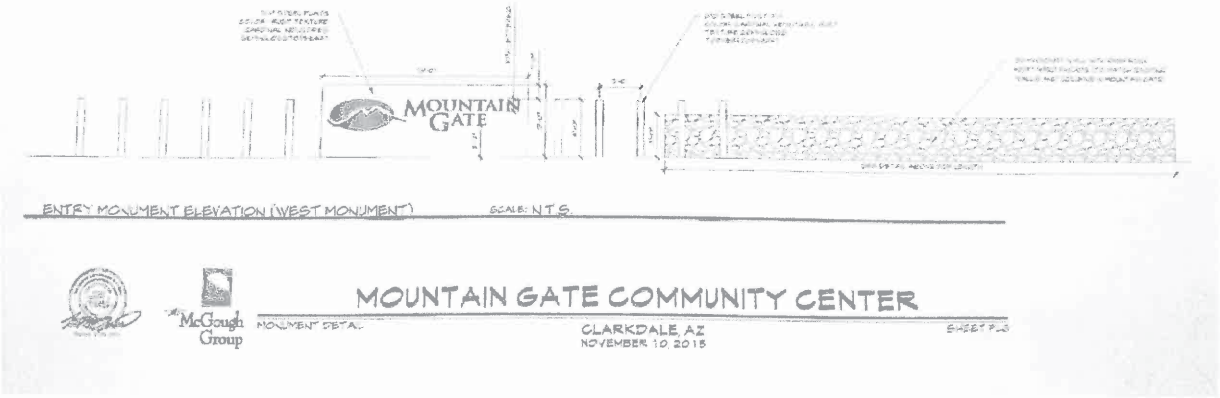


Figure 1- Proposed Community Center Sign

Figure 2- Existing Mountain Gate Entrance Sign

Zoning Code Chapter 7, Section 7-10 Visibility Sight Lines: To preserve visibility at intersections sight, an unobstructed view shall be maintained within these triangular areas: At the intersection of two streets, or where a driveway or alley intersects a street, a triangle defined by measuring 25 feet in length along the curb or edge of improved roadway from their point of intersection, the Town may require more than 25 feet in high volume, high speed traffic areas.

The proposed monument signs will be 21 feet from the corner and 4 feet outside of the 25 foot sight triangle. The proposed monument signage is in compliance with the Town code.

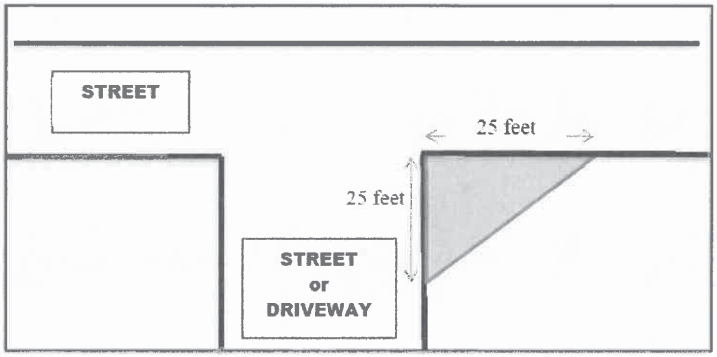
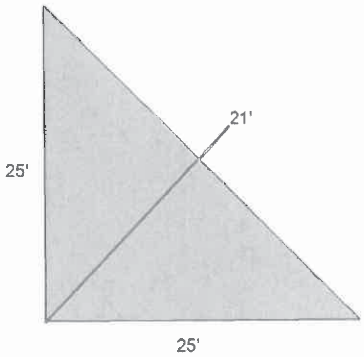


Figure 3- Sight Triangle Illustration



Staff Detailed Recommendations:
Staff has determined the Application complies with all code requirements and recommends approval of **DRB-0911474 Mountain Gate Community Center** with the following stipulations of approval:

1. Project shall comply with all specifications of the Town Code and any stipulations of officials representing the Town of Clarkdale.

2. The building shall be constructed and all signage shall be installed as reviewed and approved by the Design Review Board and as inspected by the Building Official.

3. Any changes to the approved site plan and design review shall be reviewed and approved by the Director of Community Development who may determine whether or not the application needs to return to the Design Review Board for review and approval.

4. Applicant shall comply with site preparation, grading and drainage requirements as stipulated in Town Code.

5. All lighting and landscaping and related systems as installed shall comply with Town Code.

6. Applicant shall install a four-way stop at the intersection of Cleopatra and Miner's Gulch Roads.

Possible Actions
The Design Review Board may approve the site plan, design review and sign package as submitted, conditionally approve the same with stipulations, or deny the Application as filed.

Applicant Presentation:
The applicant shared the scope of the plan and the footprint of the structure and internal layout of the building.

Questions to Staff/Applicant/Discussion:
Q: Board Member Jones asked if there was cooking on the facility.
A: Applicant stated no and went on to the architectural layout.
Q: Board Member Jones asked can we see the outside of the tot-lot?
A: Applicant showed the tot-lot from the slides he brought.
Q: Board Member Prud'homme-Bauer asked was there consideration for solar?
A: Applicant stated if it fits the budget, we will consider solar parking.
Q: Board Member Midkiff asked about the pool fencing?
A: Applicant showed the pool area on the slides.
Q: Board Member Midkiff asked if the courts will be open in the evening?
A: Applicant stated no lights in the evening at this time on the courts.
Q: Board Member Garvey asked what is the shape of the pool?
A: Applicant stated the configuration is for a lap pool.

Board Member Prud'homme-Bauer strongly wants to see shade structures and solar.
Board Member Snyder thanked the staff for an extensive staff report for the Board's review.

Open Public Hearing: The Chairperson opened the Public Hearing.
The following public spoke.
-Russell San Felice, President of the HOA, stated this has been a long time coming. We are happy the applicant worked with the HOA group. When the HOA takes ownership, they will work with the hours and solar. Concern for the low maintenance of the facility was mentioned.

-Janae Gordon: Once it is approved, will we have to go back to Design Review Board? The Community Development Director Filardo explained the Community Development Department's role in possible future changes handled administratively.

-Alicia Sorensen: If we want to see changes, do we go to Mr. Clemmer? I would like to see the tot-lot shaded and the basketball courts lighted.

-Tom Bell: Will the plans be re-vamped for future growth? At what point will it roll over to the HOA? The Applicant responded: If the Design Review Board approves, we will go on to the construction drawings. The roll over to the HOA will be at the 80% buildout point.

-Leslie Boulet: 605 homes are done. Can we get the Recreation Center built in stages? Community Development Director Filardo stated we will not approve pieces, but must approve the design then go to construction drawings.

Close Public Hearing: The Chairperson closed the Public Hearing.

b. CONSIDERATION AND POSSIBLE ACTION: DRB-091174 – Application for design and site plan review of a proposed 8,515 square foot, 26 ft. high Spanish mission style Mountain Gate Community Center and associated site improvements on 5.1 acre development on Tract S of the Mountain Gate final plat.

ACTION: Board Member Prud'homme-Bauer motioned to approve DRB-091174 – Application for design and site plan review of a proposed 8,515 square foot, 26 ft. high Spanish mission style Mountain Gate Community Center and associated site improvements on 5.1 acre development on Tract S of the Mountain Gate final plat as presented with the following Staff recommended stipulations:

1. Project shall comply with all specifications of the Town Code and any stipulations of officials representing the Town of Clarkdale.

2. The building shall be constructed and all signage shall be installed as reviewed and approved by the Design Review Board and as inspected by the Building Official.

3. Any changes to the approved site plan and design review shall be reviewed and approved by the Director of Community Development who may determine whether or not the application needs to return to the Design Review Board for review and approval.

4. Applicant shall comply with site preparation, grading and drainage requirements as stipulated in Town Code.

5. All lighting and landscaping and related systems as installed shall comply with Town Code.

6. Applicant shall install a four-way stop at the intersection of Cleopatra and Miner's Gulch Roads.

With the Board's additional recommendations:

1. The applicant will consider potential solar use in the facility upon discussion with the Homeowner's Association.

2. The applicant will consider additional shade coverage of the tot-lot (playground) upon discussion with the Homeowner's Association.

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

7. **FUTURE AGENDA ITEMS**:
-Possible application for Design and Site Plan Review for the RV Park.
-Possible application for Violette's Pastry - signs and sidewalk café.

8. **ADJOURNMENT:** Board Member Snyder motioned to adjourn the meeting. Board Member Garvey seconded the motion. The motion passed unanimously. The meeting adjourned at 7:32 p.m.

APPROVED BY:

_____

Chairperson
Laura Jones

SUBMITTED BY:

_____

Guss Espolt
GIS/Planner II

MINUTES OF A SPECIAL MEETING/SITE VISIT OF THE PLANNING COMMISSION OF THE TOWN OF CLARKDALE HELD ON TUESDAY, DECEMBER 1, 2015, 555 MILLER ROAD, CLARKDALE, AZ.

A **SPECIAL** Meeting/Site Visit of the Planning Commission of the Town of Clarkdale was held on Tuesday, December 1, 2015, at 2:00 p.m., 555 Miller Road, Clarkdale, AZ.

Planning Commission:

Vice Chairperson	Ida-Meri de Blanc	Present
Commissioners	Jorge Olguin	Present
	Craig Backus	Present
	Deborah Hunseder	Present
	John Erickson	Excused

Staff:

Community Development Director	Jodie Filardo
Senior Planner	Beth Escobar

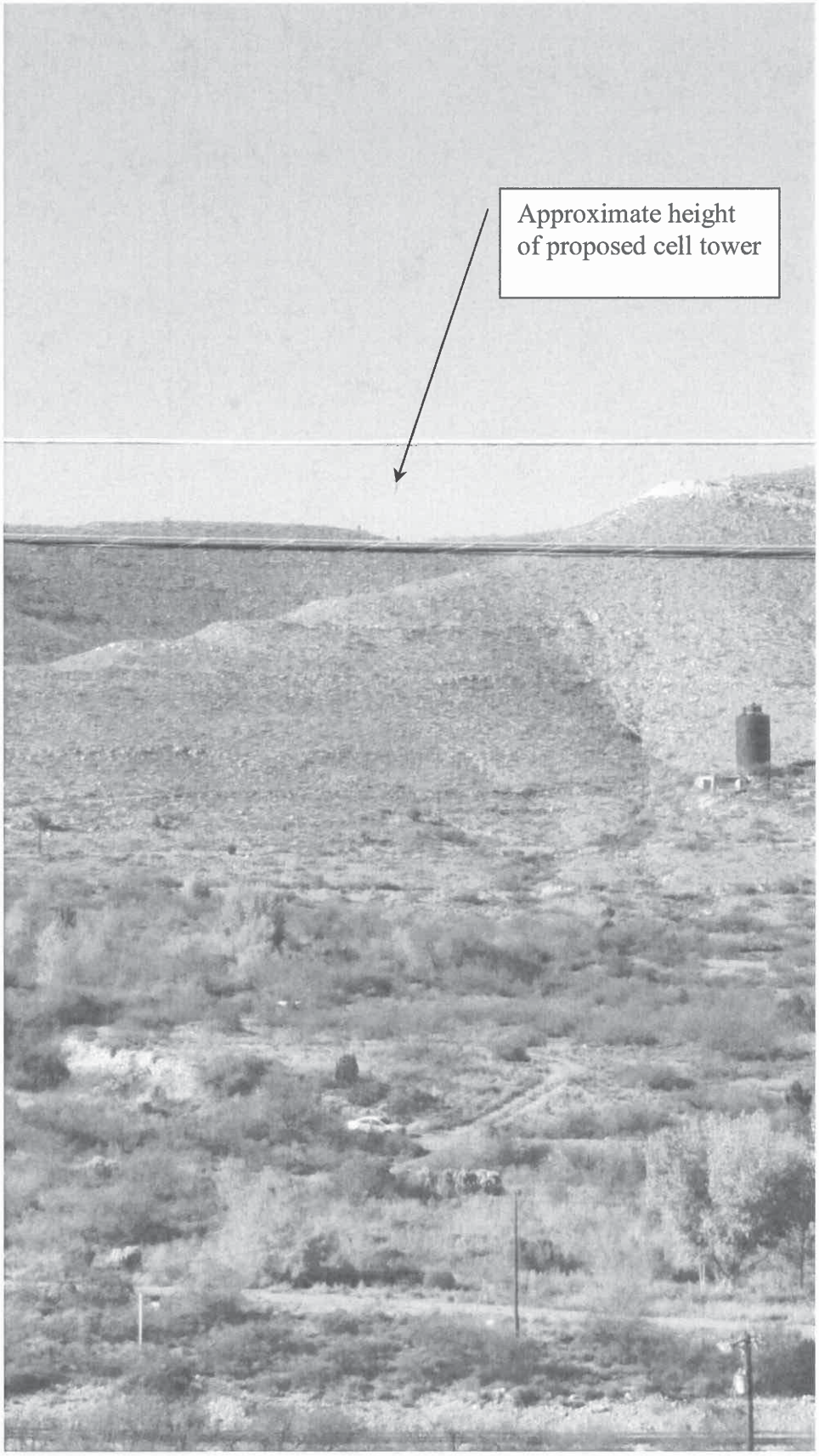
Others in Attendance: Reg Destree, applicant representative

1. **AGENDA ITEM: CALL TO ORDER**: Vice Chair de Blanc called the meeting to order at the Town Hall parking lot at 2:01 p.m.

2. **AGENDA ITEM: ROLL CALL**: Senior Planner Escobar called the roll.

3. **AGENDA ITEM: SITE VISIT**:
   a. Discussion regarding a site inspection of 555 Miller Road, Clarkdale, AZ, a proposed location for a Conditional Use Permit request for a Wireless Communication Facility. The subject property is zoned I (Industrial). The property is further identified as Assessor's Parcel Number 400-06-003A.

   The Planning Commission first stopped at the lookout area west of 900 First North. The applicant had launched a drone with a red flag attached to simulate the height of the proposed cell tower.


Approximate height
of proposed cell tower

The Commission then proceeded to the proposed location of the wireless communication facility. The drone was relaunched to demonstrate the approximate height of the cell tower.

The following points were discussed by the Commission at the sight:

- Access to the site.
- Location of Bent River Machines and Clarkdale Minerals buildings was identified
- Location of nearest residence at 351 Luke Lane
- Distance to nearest homes along First North Street
- Distance to Verde Canyon Railroad
- Color of cell tower – rusted metal was suggested as the preferred choice.

No action was taken at the site visit.

4. **AGENDA ITEM: ADJOURNMENT:** The Vice Chair entertained a motion for adjournment. Commissioner Olguin motioned to adjourn the meeting. Commissioner Backus seconded the motion. The motion passed unanimously. The meeting adjourned at 2:29 p.m.

APPROVED BY:

_____
Ida de Blanc
Vice Chairperson

SUBMITTED BY:

_____
Beth Escobar
Senior Planner

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, December 9, 2015, at 5:30 p.m., in the Men's Lounge of the Clark Memorial Clubhouse, 19 N. Ninth Street, Clarkdale, Arizona.

MEETING CANCELLED

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 1st day of December, 2015, at 4:00 p.m.

Dated this 1st day of December, 2015.

By:

Dawn Norman
Community Services Supervisor

Staff Report

Agenda Item: **Mutual Aid Agreement between the Yavapai-Apache Nation and the Town of Clarkdale** – Approval of a Mutual Aid Agreement with the Yavapai-Apache Nation for mutual use of law enforcement personnel and resources.

Staff Contact: Randy Taylor, Police Chief

Meeting Date: January 12, 2016

Background: The Yavapai-Apache Nation Police Department and the Clarkdale Police Department wish to ensure enhanced law enforcement services by providing mutual use of law enforcement personnel and resources to provide protective and preventive law enforcement resources for the citizens of the Yavapai-Apache Nation and the Town of Clarkdale. The mutual aid agreement is important for the Yavapai-Apache Nation and the Town of Clarkdale when sufficient law enforcement resources are not available by the responding agency and additional resources are needed to ensure the safety of personnel and the welfare of citizens.

Recommendation: Staff recommends Council approve the Mutual Aid Agreement between the Yavapai-Apache Nation and the Town of Clarkdale.

MUTUAL AID AGREEMENT BETWEEN THE YAVAPAI-APACHE NATION
and
THE TOWN OF CLARKDALE, YAVAPAI COUNTY, ARIZONA
for
MUTUAL USE OF LAW ENFORCEMENT PERSONNEL AND RESOURCES

Preamble

This agreement is entered into between the Yavapai-Apache Nation and the Town of Clarkdale, Yavapai County, Arizona. The Yavapai-Apache Nation is authorized to negotiate with state, local, and federal government pursuant to Article V (b) of the Yavapai-Apache Nation's Constitution and to take action in all matters concerning the health and welfare of the Nation (Article V (a)). The Town of Clarkdale is empowered by ARS §11-952 and ARS §13-3872 to enter into cooperative and/or mutual aid agreements with entities such as the Yavapai-Apache Nation. The Town of Clarkdale is also authorized by ARS Section 9-240(B)(12) to establish and maintain the Police Department of the Town of Clarkdale.

Intent

The Yavapai-Apache Nation and the Town of Clarkdale wish to ensure better law enforcement services by providing for mutual use of law enforcement personnel and resources to provide protective and preventive law enforcement resources for the citizens of the Yavapai-Apache Nation and the Town of Clarkdale, Arizona. This mutual aid agreement is essential to ensure the Yavapai-Apache Nation and the Town of Clarkdale have sufficient law enforcement resources available to respond to and handle any and all emergencies including, but not limited to, natural disasters, civil disorders, chemical disasters, severe traffic accidents, and special events.

ACCORDINGLY, THE PARTIES AGREE AS FOLLOWS:

Section 1. Definitions

A. **"Authorized law enforcement officers"** means Arizona POST Certified peace officers and Tribal Officers qualified under ARS 13-3874, who are included or named on the list exchanged between the Tribal Chief of Police and the Clarkdale Police Department pursuant to Section 2 of this Agreement.

B. **"Back Up"** means providing law enforcement support to a requesting party and, during the pendency of responding to a request for assistance, acting pursuant to the immediate direction of the requesting party.

C. **"Clarkdale Chief of Police"** means the Town of Clarkdale Chief of Police.

D. **"Clarkdale Officers"** mean the Town of Clarkdale Police Officers.

E. **"Nation"** means the Yavapai-Apache Nation.

F. **"Requesting Party"** means either the Yavapai-Apache Nation's Police Department or the Town of Clarkdale Police Department when calling for law enforcement back up or assistance pursuant to the terms of this Agreement.

G. **"Responding Party"** means either the Yavapai-Apache Nation's Police Department or the Town of Clarkdale Police Department when providing law enforcement back up or assistance pursuant to the terms of this Agreement.

H. **"Special Duty Officer"** means the status or designation of an authorized law enforcement officer during the pendency of responding to a requesting party's call for back up or assistance. Special Duty Officers act pursuant to the immediate direction of the requesting party, but remain subject to the overall or ultimate control of their respective employer.

I. **"Town"** means the Town of Clarkdale.

J. **"Tribal Police Officers"** mean the Yavapai-Apache Nation's Authorized Law Enforcement Officers.

Section 2. Request for Assistance

A. The Yavapai-Apache Nation's Chief of Police, or his authorized designees, may request law enforcement assistance from the Town of Clarkdale when the requesting party deems such assistance necessary for the provision of adequate law enforcement services for the Nation.

B. The Clarkdale Chief of Police, or his authorized designees, may request law enforcement assistance from the Nation when the requesting party deems such assistance necessary for the provision of adequate law enforcement services for the Town.

C. The Yavapai-Apache Nation's Chief of Police and the Clarkdale Chief of Police shall provide each other with a list of their peace officers meeting Arizona POST certification and state qualification requirements (ARS §41-1822 and ARS §13-3874) to function as authorized law enforcement officers for the purposes of this Agreement.

Section 3. Responding to Request for Assistance

A. Upon receiving a request for assistance, the Tribal Police Officers or the Clarkdale Police Officers shall be authorized to furnish the requesting party with authorized law enforcement personnel, applicable equipment and/or facilities as deemed appropriate and available by the responding party in order to meet the request for assistance.

B. Authorized Law Enforcement Officers from either the Yavapai-Apache Police Department or the Clarkdale Police Department, who are on duty and on patrol in their respective jurisdictions, may proceed to assist the requesting party upon notification for assistance to the dispatch office of the responding party. Under this circumstance, the responding authorized law enforcement officer(s) shall serve as back up to the requesting law enforcement officer(s).

Authorized law enforcement officers responding to a request for assistance shall be deemed special deputies for the duration of the response.

C. The first law enforcement officer on the scene and the officer requesting assistance shall prepare written police report(s) documenting the activities involving the officers on the scene along with the activities taken by such officers. The first officer on the scene and the officer requesting assistance may or may not be the same individual.

Section 4. Annual Review

Each year on the anniversary date of this Agreement, the Yavapai-Apache Nation's Chief of Police and the Clarkdale Chief of Police shall review the terms of this Agreement for needed adjustments, if any. If adjustments are needed the parties may negotiate and amend this Agreement pursuant to the terms of Section 14 hereof. During the review, each party shall provide the other with an updated list of their law enforcement officers meeting Arizona POST certification and state qualifications for purposes of implementing this Agreement.

Section 5. Scope of Power

A. Any Tribal Police Officer responding to a request for assistance from the Clarkdale Police Department shall have all the powers of the Clarkdale Police Department to enforce the Town's laws or ordinances and any applicable Arizona Revised Statutes.

B. Any Clarkdale Police Officer responding to a request for assistance from the Tribal Police shall have all the powers of Tribal Police Officers to enforce the Nation's laws or ordinances and, to the extent allowed by federal laws or statutes.

C. When responding to a request for assistance, the responding authorized law enforcement officer, now a special duty officer of the requesting party, shall comply with all applicable statutory provisions concerning enforcement of tribal, federal, state, or local laws. The role of the special duty officer responding to a request for assistance is to provide law enforcement support or back up to the requesting party. The senior law enforcement officer on duty for the requesting party shall provide all police supervisory responsibilities over the special duty officer during the pendency of the assistance.

Section 6. Status of Officers

A. Authorized law enforcement officers who respond to requests for assistance pursuant to this Agreement shall be acting as special duty officers on behalf of the requesting party. Special duty officer status shall continue during the pendency of the assistance until all the activities prompting the request are completed.

B. When, pursuant to this Agreement, the Clarkdale Police Department provides police assistance to the Nation, the responding special duty officer will remain under the overall or ultimate control of

the Clarkdale Police Department. However, while responding to a request for assistance from the Tribal Police Department, the special duty officer will take immediate supervision and direction from the Yavapai-Apache Nation's Chief of Police or his designated officer in charge.

C. When, pursuant to this Agreement, the Tribal Police Department provides police assistance to the Town, the responding special duty officer will remain under the overall or ultimate control of the Yavapai-Apache Nation's Chief of Police. However, while responding to a request for assistance from the Clarkdale Police Department, the special duty officer will take immediate supervision and direction from the Clarkdale Chief of Police or his designated officer in charge.

D. The Nation and the Town understand police officers responding to requests for assistance under the terms of this Agreement remain the employees of their respective employers. Unless otherwise provided by this Agreement, the Nation and the Town shall remain liable for their own police officer's salaries, benefits, workmen compensation, and civil liabilities. While responding to a request for assistance, each special duty officer is deemed to be performing regular duties for the party for which they are regularly employed.

Section 7. Immunities

A. All immunities from liability and exemptions from laws, ordinances, and regulations enjoyed by special duty officers in their own jurisdiction shall be effective in the requesting jurisdiction while a special duty officer is responding to a request for assistance.

B. All immunities enjoyed by Tribal Police under the Nation's law shall inure to the benefit of the Clarkdale Police Officers when the Clarkdale Police Officers are responding to a call for assistance from the Nation. To the extent allowed by federal law, all immunities enjoyed by Tribal Police under federal law shall inure to the benefit of the Clarkdale Police Officers when the Clarkdale Police Officers are responding to a call for assistance from the Nation.

C. All immunities enjoyed by the Clarkdale Police Officers under the state or federal law shall inure to the benefits of the Tribal Police when the Tribal Police are responding to a call for assistance from the Town.

Section 8. Hold Harmless; Indemnification

A. While responding to calls for assistance pursuant to the terms of this Agreement, the parties hereto agree to waive all claims against each other unless such claims are proximately caused by the negligence or willful misconduct of the non-claimant's officers.

B. To the extent provided by law, the Nation and the Town shall be legally responsible only for the acts of its own law enforcement officers and employees. Under no circumstances shall either the Nation or the Town be held liable for the officer and/or employee acts of the other performed pursuant to this Agreement.

C. The Nation and the Town shall indemnify and hold each other harmless for all claims, judgments, orders, decisions, or liability whatsoever by third parties for damages arising out of the activities of their officers while performing pursuant to the terms of this Agreement.

Section 9. Insurance

A. The Nation and the Town agree to maintain, for the duration of this agreement, liability insurance or a suitable program of self-insurance.

Section 10. Costs

A. The Nation and the Town shall each assume the costs incurred by their own law enforcement officers while performing under this Agreement. The costs identified in this Section are defined as those expenses associated with routine law enforcement duties and responses to calls for assistance occurring during regular work shifts. In the unlikely event the responding party needs to assign officers not on regular work shifts in order to respond to a request for assistance, the requesting party shall pay the going rate for the special duty officer performing overtime services to the responding party.

B. For special events occurring within the jurisdiction of a party, that party may request law enforcement assistance from the other party for purposes of assignment to assist at the special event. Such request for additional officers shall be paid according to the going rate for performing overtime services, which payment shall be the responsibility of the party holding the special event.

Section 11. Meetings

A. The Yavapai-Apache Nation's Chief of Police and the Clarkdale Chief of Police and/or their designees shall meet quarterly to discuss needed procedures and to resolve issues of mutual concern arising from the implementation or execution of this Agreement. To prepare for these meetings, the Yavapai-Apache Nation's Chief of Police and Clarkdale Chief of Police should apprise each other beforehand of the concerns to be raised in order to develop responses and proposed resolutions for discussion during the meetings.

Section 12. Duration of Agreement

The term of this Agreement shall be for a one year period commencing upon approval of both parties and termination on December 31, 2016. The Agreement shall be automatically renewed for an additional one year period unless written notice of termination is sent to the other party 30 days prior to the expiration date of the agreement

Section 13. Revocation of the Agreement

Either party may revoke this Agreement. To revoke, the Nation or the Town shall take formal action revoking this Agreement and send written notice of the revocation to the other party. The revocation shall become effective after thirty (30) calendar days from the date the revocation is sent. No response from the receiving party is necessary to effectuate the revocation.

Section 14. Amendments

This Agreement shall not be amended except through a written instrument formally executed by the governing bodies of both parties hereto.

Section 15. Saving

A. This Agreement shall not confer any authority or jurisdiction to the Town of Clarkdale or state or municipal courts, which authority or jurisdiction the Town or courts would not otherwise have.

B. This Agreement shall not confer any authority or jurisdiction to the Yavapai-Apache Nation, which authority or jurisdiction the Nation would not otherwise have.

C. Nothing in this Agreement shall be construed to:
   1. cede one party's jurisdiction to the other party;
   2. waive any applicable immunities;
   3. modify the legal requirements for arrest, search or seizure, or the legal rights of any person;
   4. accomplish any act violating tribal, state, or federal law; or
   5. subject the parties to any liability they would otherwise not be subject to by operation of law.

Section 16. Severability

The provisions of this Agreement cannot be severed. Should any provisions be held invalid or unenforceable, the remainder of the Agreement shall be terminated at the time of the invalidity of any provision hereto becomes effective. Upon termination pursuant to the terms of this Section, the parties shall meet to negotiate new terms for the provisions found invalid to overcome the basis for the finding of invalidity and for purposes of entering into a new agreement.

Section 17. Notice

A. Any notice required or permitted to be given under this agreement shall be deemed sufficient if given in writing and sent by registered or certified mail to:

Chairman
Yavapai-Apache Nation
2400 W. Datsi
Camp Verde, AZ 86322

Town Clerk
Town of Clarkdale
PO Box 308
Clarkdale, AZ 86324

B. This Agreement constitutes the entire Agreement between the parties. All written agreements previously entered into between the parties regarding mutual aid and/or cross-deputization of officers are mutually rescinded upon execution of this Agreement. Should this Agreement be invalidated in any way, previous agreements shall not be resurrected by such invalidity.

C. The effective date of this Agreement shall be on the date of the last signature of the required parties needed to sign this Agreement. The signed Agreement shall be made immediately available to the Yavapai-Apache Nation's Chief of Police and the Clarkdale Chief of Police.

IN WITNESS WHEREOF, the parties have executed this Agreement the date and year as set forth below:

By: _____
Chairman

Date: _____

By: _____
Mayor

Date: _____

By: _____
Yavapai-Apache Nation's Chief of Police

Date: _____

By: _____
Clarkdale Chief of Police

Date: _____

This Agreement has been reviewed by the undersigned attorney for the Town of Clarkdale who has determined that it is in appropriate form and within the powers and authority granted to the Town under the laws of the State of Arizona.

Approved as to Form:

By: _____
Tribal Attorney General

Date: _____

By: _____
Town Attorney

Date: _____

Staff Report

Agenda Item: **Town Manager's Evaluation as Written by the Mayor** - Approval of the review of the Town Manager's Evaluation conducted on December 8, 2015, by Town of Clarkdale Common Council in Executive Session.

Sponsored By: Doug Von Gausig, Mayor

Staff Contact: Kathy Bainbridge, Town Clerk/Finance Director

Meeting Date: January 12, 2016

Background: On December 8, 2015, the Town of Clarkdale Council conducted an evaluation of Gayle Mabery, Town Manager. This review is a discussion of the consolidation of all the Councilmembers' reviews from that evaluation and the overall Council assessment.

Recommendation: Approval of Town Manager's evaluation as written by the Mayor.

Town of Clarkdale

Post Office Box 308
Clarkdale, AZ 86324
Telephone: (928) 639-2400
Fax: (928) 639-2409

January 12, 2016

Town Manager Evaluation
December 8, 2015

On December 8th, 2015, the Clarkdale Town Council met in executive, then regular, sessions to discuss and evaluate Town Manager Gayle Mabery's performance for the last year. Each councilor had completed a standard questionnaire, which included a list of nine ratings on the Manager's communications skills, management effectiveness, community relations, and other skill and qualities. The ratings also asked for an "overall performance rating." These questions ranked each criterion from "1" (Exceeds Expectations), to "5" (Below Expectations). Additionally, the forms contained narrative sections relating to more subjective performance metrics, such as "strengths," "suggested improvements," and so forth.

In the first section, every Town Council member ranked Ms. Mabery's performance either "1" or "2," with the vast majority choosing "1: Exceeds Expectations." The objective sections were also overwhelmingly positive.

The councilors were unanimous in their approval of Gayle's performance and all felt that she not only adequately, but superlatively fulfilled her duties as manager of the town and as a representative of the Town to other jurisdictions, groups and to the Town's citizens. Many individual evaluations mentioned her devotion to the Town and the fact that she inspires confidence in her staff. Her management skills were the focus of several evaluations, all stating that she well understands the delicate balance between wielding authority and allowing individual staff members to express their creativity and initiative. All Councilors mentioned the fact that Gayle has done an outstanding job of providing the Town with necessary services in a time of extremely limited resources.

It is my sincere pleasure to write this evaluation and to state our unambiguous satisfaction with Ms. Mabery's performance of her duties. Her dedication to the Town, to her staff, and to her job is second to none, and the Town of Clarkdale is a better place and has a more efficient, effective government because Gayle is the Manager.

Sincerely,

Doug Von Gausig
Mayor

Staff Report

Agenda Item: **FISCAL YEAR 2014-2015 ANNUAL FINANCIAL STATEMENTS** – Presentation of the Annual Financial Statements and consideration of approval of the 2014-2015 Annual Financial Statements.

Staff Contact: Kathy Bainbridge, Finance Director

Meeting Date: January 12, 2016

Background: The annual audit and the auditor reports have been completed for Fiscal Year 2015. The Annual Financial Statements and Independent Auditors' Report summarizes all funds including General, Streets, Water, Wastewater, Sanitation, and Cemetery, and is presented on the basis of accounting prescribed by the Uniform Expenditure Reporting System (UERS), as required by the Arizona Revised Statutes, and in accordance with the voter-approved alternative expenditure limitation. Included in the report is the Management's Discussion and Analysis, starting on page 5, which was written by Finance Director Kathy Bainbridge and provides an overview of the financial activities for the fiscal year ended June 30, 2015, along with an introduction to the basic financial statements.

The Governmental Fund Balance/Net Asset Components are located on pages 25 through 34. These pages detail the restricted, assigned and unassigned portions of fund balances in the Governmental Funds and net assets in the Proprietary Funds.

Included in the Notes to Financial Statements starting on page 49 are the Pensions and Other Postemployment Benefits Notes. GASB 68 and 71 required accounting and financial reporting for pensions and were effective for financial statements for periods beginning after June 15, 2014.

Recommendation: Staff recommends Council approve the Annual Financial Statements and Independent Auditors' Report dated June 30, 2015 and Annual Expenditure Limitation Report and Independent Accounts' Report dated June 30, 2015.

TOWN OF CLARKDALE, ARIZONA

Annual Financial Statements
and Independent Auditors' Report
June 30, 2015

TABLE OF CONTENTS

INDEPENDENT AUDITORS' REPORT 1

Required Supplementary Information – Management's Discussion and Analysis 5

Government-wide Statements
- Statement of Net Position 25
- Statement of Activities 26

Fund Statements
- Governmental Funds
  - Balance Sheet 27
  - Reconciliation of the Governmental Funds Balance Sheet to the Statement of Net Position 28
  - Statement of Revenue, Expenditures, and Changes in Fund Balances 29
  - Reconciliation of the Governmental Funds Statement of Revenues, Expenditures, and Changes in Fund Balances to the Government-wide Statement of Activities 30
- Proprietary Funds
  - Statement of Net Position 31
  - Statement of Revenue, Expenses, and Changes in Fund Net Position 32
  - Statement of Cash Flows 33
- Notes to Financial Statements 35

Other Required Supplementary Information
- Budgetary Comparison Schedules 71
- Notes to Budgetary Comparison Schedules 75
- Schedule of the Town's Proportionate Share of the Net Pension Liability – Cost-Sharing Pension Plans 77
- Schedule of Changes in the Town's Net Pension Liability (Asset) and Related Ratios – Agent Pension Plans 78
- Schedule of Town Pension Contributions 79
- Schedule of Agent OPEB Plans' Funding Progress 81

Independent Auditors' Report on Internal Control Over Financial Reporting and on Compliance and Other Matters Based on an Audit of Financial Statements Performed in Accordance With *Governmental Auditing Standards* 83

COLBY & POWELL, PLC
CERTIFIED PUBLIC ACCOUNTANTS
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INDEPENDENT AUDITORS' REPORT

To the Town Council
Town of Clarkdale, Arizona

Report on the Financial Statements

We have audited the accompanying financial statements of the governmental activities, the business-type activities, each major fund, and the aggregate remaining fund information of the Town of Clarkdale, Arizona, as of and for the year ended June 30, 2015, and the related notes to the financial statements, which collectively comprise the Town's basic financial statements as listed in the table of contents.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with accounting principles generally accepted in the United States of America; this includes the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express opinions on these financial statements based on our audit. We conducted our audit in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. Accordingly, we express no such opinion. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinions.

Opinions

In our opinion, the financial statements referred to above present fairly, in all material respects, the respective financial position of the governmental activities, the business-type activities, each major fund, and the aggregate remaining fund information of the Town of Clarkdale, Arizona, as of June 30, 2015, and the respective changes in financial position, and, where applicable, cash flows thereof for the year then ended in accordance with accounting principles generally accepted in the United States of America.

Emphasis of Matter

As discussed in Note 1 to the financial statements, for the year ended June 30, 2015, the Town adopted new accounting guidance, Governmental Accounting Standards Board Statement Nos. 68 and 71. Our opinions are not modified with respect to this matter.

Other Matters

Required Supplementary Information

Accounting principles generally accepted in the United States of America require that the Management's Discussion and Analysis on pages 5 to 23, Budgetary Comparison Schedules on pages 71 through 75, Schedule of the Town's Proportionate Share of the Net Pension Liability – Cost-Sharing Pension Plans on page 77, Schedule of Changes in the Town's Net Pension Liability (Asset) and Related Ratios – Agent Pension Plans on page 78, Schedule of Town Pension Contributions on page 79, and Schedule of Agent OPEB Plans' Funding Progress on page 81, be presented to supplement the basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board, who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. We have applied certain limited procedures to the required supplementary information in accordance with auditing standards generally accepted in the United States of America, which consisted of inquiries of management about the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We do not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance.

Other Reporting Required by *Government Auditing Standards*

In accordance with *Government Auditing Standards*, we have also issued our report dated December 17, 2015, on our consideration of the Town of Clarkdale, Arizona's internal control

over financial reporting and on our tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements and other matters. The purpose of that report is to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the Town of Clarkdale, Arizona's internal control over financial reporting and compliance.

Other Reporting Required by Arizona Revised Statutes

In connection with our audit, nothing came to our attention that caused us to believe that the Town failed to use highway user revenue fund monies received by the Town pursuant to Arizona Revised Statutes Title 28, Chapter 18, Article 2 and any other dedicated state transportation revenues received by the Town solely for the authorized transportation purposes. However, our audit was not directed primarily toward obtaining knowledge of such noncompliance. Accordingly, had we performed additional procedures, other matters may have come to our attention regarding the Town's noncompliance with the use of highway user revenue fund monies, insofar as they relate to accounting matters.

Colby & Powell

December 17, 2015

TOWN OF CLARKDALE, ARIZONA
Management's Discussion and Analysis
June 30, 2015

We, the Town of Clarkdale, Arizona, are pleased to provide an overview of our financial activities for the fiscal year ended June 30, 2015. The intended purpose of Management's Discussion and Analysis (MD&A) is to provide an introduction to the basic financial statements and notes, that provides an objective and easy to read analysis of our financial activities based on currently known facts, decisions, and conditions, by providing an easily readable summary of operating results and reasons for changes, which will help to determine if our financial position improved or deteriorated over the past year. This report addresses current operational activities, the sources, uses, and changes in resources, adherence to budget, service levels, limitations, significant economic factors, and the status of infrastructure and its impacts on our debt and operations. We encourage readers to consider the information presented here in conjunction with the Town's financial statements following this section.

FINANCIAL HIGHLIGHTS

- The total net position showed an increase of 5.11%, between fiscal years 2014 and 2015. The 2015 governmental net position decreased 10.91% and the business-type activities increased 17.63%.

- The Town's total 2015 revenues were $6,331,173 and expenses totaled $5,986,054, resulting in an increase in net position of $345,119 or 5.11%.

- The revenue sources of local taxes and state-shared revenues with $2,482,508 represented 75.07% of all revenues in governmental activities. The local tax revenue consists of local sales tax, property tax, and franchise taxes and were the largest revenue source for governmental activities, accounting for 41.54% of total governmental activity revenues. The state-shared revenues consist of state revenue sharing, state sales tax, and motor vehicle tax and accounted for 33.53% of total governmental activity revenues.

- Expenses for the Town's governmental activities total $3,790,758. Public Safety activities account for 39.17%, Highway and Streets spent 22.33% of the expenses, Culture and Recreation 7.15%, and General Government Services accounted for 31.35% of total expenses for 2015.

- General Fund revenues of $2,801,330 were lower than budgeted revenues of $3,652,779 by $851,449, or 23.31% while General Fund actual expenditures of $2,951,276 were lower than budgeted expenditures of $4,044,987 by $1,093,711, or 27.04%.

- The Town's total governmental funds reported combined ending fund balances of $2,115,430, an increase of $59,973 in comparison with the prior year. The major change in fund balance was due to the HURF Fund accumulating funds for future street projects. The business-type's total net position was $4,460,998, an increase of $668,632 from 2014.

- Long-term obligations outstanding were $14,839,733 in 2015, a decrease of $646,092. Business-type Activities accounted for 79.11% of the $14,839,733. The debt of the Business-

type Activities is made up of mainly the WIFA loans for the construction of the wastewater treatment plant and the Twin 5s water main.

- GASB issued statements 68 and 71 regarding pension reporting were effective for financial statements for periods beginning after June 15, 2014. The Arizona State Retirement System (ASRS), which covers all employees other than public safety employees, had a net pension liability at the end of 2015 of $2,174,198, of which the Governmental Activities was $1,602,201 and the Business-type Activities was $571,997. The Public Safety Personnel Retirement System (PSPRS), which covers only public safety employees (certified full-time police) had a net pension liability at the end of 2015 of $1,313,504. The total net pension liability for the Town at the end of 2015 was $3,487,702.

ECONOMIC HIGHLIGHTS

Known as the "Academy Awards" of the environmental community, the Town of Clarkdale received the 2014 Crescordia Environmental Excellence Award for Environmental Stewardship for the Verde River @ Clarkdale Project. The award spotlights distinguished projects throughout the state of Arizona that demonstrate a high level of environmental commitment and contribute to the region's overall sustainability.

The Town of Clarkdale was informed that Freeport Minerals Corporation submitted an application with the Arizona Department of Environmental Quality's (ADEQ) Voluntary Remediation Program to undertake the United Verde Soil Program. According to a Fact Sheet developed by Freeport about the project, the United Verde Copper Company operated a copper smelter northwest of Clarkdale from 1915 to 1932. It was reopened in 1935 when Phelps Dodge purchased United Verde and continued to operate until 1953. Freeport is the successor to Phelps Dodge Corporation. According to the Fact Sheet, because the United Verde smelter operated in an era before emissions control equipment was commonly used, historical air emissions from the smelter may have deposited metal-bearing particles on nearby soil. Freeport decided to conduct a soil testing program to investigate potential smelter-related impacts to soil in the area of Clarkdale near the former smelter. If test results determine that metal concentrations in soil exceed the target cleanup levels, then Freeport will offer soil replacement and landscaping restoration.

A Resolution Proposing an Extension of the Alternative Expenditure Limitation (Home Rule) for the Town of Clarkdale was passed by the voters in August of 2014 at the first Consolidated Election as set by the Arizona Legislature in an effort to increase voter turnout for important municipal issues by forcing cities and towns to hold elections at the same time that the state and federal elections were held. Since federal elections cannot be run using Mail Ballot Elections, as was done in the past, Clarkdale was not only forced to change election dates from March/May to August/November, but also had to revert back to polling place elections instead of Mail Ballot elections. The 2014 turnout of 26.83% was the lowest Clarkdale had since 2000.

A very controversial conditional use permit application for a wireless facility (cell tower) to be located on State Route 89A submitted by Capital Telecom was approved by the Town Council. The proposal includes a 65-foot high monopole centered on a 40' x 60' area including a 12' x 20' equipment shelter, a new transformer and additional support infrastructure.

The Town of Clarkdale and Clarkdale Minerals, LLC executed a lease of 60 acres of property in 2004 for the purpose of disposal of treated effluent which had an initial lease term of 5 years, and was renewed for an additional 5 years in 2009. During discussions about an additional renewal of the lease, the Town learned that the property owner was interested in offering the property for sale instead of continuing with extensions of the lease agreement beyond its 2014 expiration. Because ownership of the property would provide the Town of Clarkdale with site control for our current effluent disposal operations, and also provide flexibility as we explore alternative methods of the use of our reclaimed water in the future the Town purchased the 105 acres of land for $459,000. The Town is currently exploring alternative effluent disposal and water recharge projects that will eventually lead to the conversion away from the current land application process for effluent disposal. When that occurs, the development potential of the property will substantially increase.

OVERVIEW OF THE FINANCIAL STATEMENTS

The Annual Financial Report (AFR) for the Town of Clarkdale, Arizona consists of three parts:

1. *The Management's Discussion and Analysis* provides a brief discussion of the basic financial statements, annual comparisons of the government-wide financial statements, and analysis of government's overall financial position.

2. *Basic Financial Statements:*
   - *Government-wide Financial Statements* provide both long-term and short-term information about the Town's overall financial status.
   - *Fund Financial Statements* focus on the individual parts of Town government and report the Town's operations in more detail than the government-wide statements.
   - *Notes to the Financial Statements* explain some of the information in the financial statements and provide more detailed data.

3. *Required Supplementary Information* further explains and supports the information in the financial statements and includes detailed budgetary comparison schedules for major special revenue funds as well as the General Fund. It also includes schedules and notes related to pensions as required by GASB 68.

<u>Government-wide Financial Statements</u>
The government-wide financial statements are designed to provide readers with a broad overview of the Town of Clarkdale's finances in a manner similar to private sector business. The statements distinguish between governmental and business-type activities.

Governmental activities include the Town's basic services, such as general government (administration), public safety (police), highways and streets, and culture and recreation, and are mainly financed through taxes and intergovernmental revenues.

Business-type activities include the water and sewer utility, cemetery, and sanitation and are financed by fees charged to cover the costs of services they provide.

The *Statement of Net Position* presents information on all of the Town of Clarkdale's assets and liabilities, with the difference between the two reported as net position. Over time, increases or decreases in net position may serve as a useful indicator of whether the financial position of the Town is improving or deteriorating. (The Statement of Net Position can be found on Page 25 of this report)

The *Statement of Activities* presents information showing how the government's net position changed during the most recent fiscal year. All changes in net position are reported as soon as the underlying event giving rise to the change occurs, regardless of the timing of related cash flows. The statement shows the degree to which the direct expenses of a function are offset by program revenues. (The Statement of Activities can be found on Page 26 of this report)

Fund Financial Statements

A fund is a grouping of related accounts that is used to maintain control over resources that have been segregated for specific activities or objectives. The Town of Clarkdale, like other state and local governments, uses fund accounting to ensure compliance with finance-related legal requirements.

All of the funds within the Town can be divided into two categories: *governmental funds* and *proprietary funds*. The governmental and proprietary categories are organized as major funds or non-major funds, with an emphasis placed on major funds, as the GASB standards require.

Governmental Funds – Most of the Town's basic services are included in governmental funds which focus on how cash, and other financial assets that can be easily converted to cash, flow in and out, along with the balances left at the end of the year that are available for spending. The governmental fund financial statements tell how general government services were funded as well as what is available for future spending remains. Because fund financial statements do not include the additional long-term focus of government-wide statements, additional information is provided reconciling the difference between them. (The Governmental Fund financial statements can be found on pages 27 to 30 of this report)

- General Fund – Accounts for the Town's primary operating activities and is used to account for all financial resources, except those required to be accounted for in another fund.

- HURF Fund – accounts for specific revenue received from the State of Arizona Highway Revenue Fund which is legally restricted to expenditures for street and transportation purposes.

- Grants Fund – Accounts for specific revenue sources that are restricted to expenditures for specified purposes as defined by the grantor.

- Developer Reimbursement Fund – Accounts for specific revenue received from developers through special development contracts in which certain development costs are reimbursable by the developer and are accounted for in this fund.

- The remaining funds are classified as non-major governmental (Other Governmental) funds:
  - Impact Fees Fund
  - Cemetery Perpetual Care Fund
  - School Officers Fund

Proprietary Funds – Proprietary funds, also known as Enterprise funds, are used to report the same functions presented as business-type activities in the government-wide financial statements. The Town of Clarkdale uses an enterprise fund to account for its water, wastewater treatment (sewer), sanitation (trash collection) and cemetery operations. Proprietary funds provide the same type of information as the government-wide financial statements, only in more detail. (The Proprietary Fund financial statements can be found on pages 31 - 34 of this report)

Notes to Financial Statements

The notes provide additional information that is essential to a full understanding of the data provided in the government-wide and fund financial statements. (The Notes to Financial Statements can be found on pages 35 - 69 of this report)

The Governmental Accounting Standards Board (GASB) Statement No. 54 requires fund balances to be properly reported within one of the fund balance categories listed below:

1. *Nonspendable* fund balance includes amounts that cannot be spent because they are either not in spendable form or legally or contractually required to be maintained intact such as fund balance associated with inventories, prepaids, long-term loans and notes receivable (unless the proceeds are restricted, committed, or assigned),

2. *Restricted* fund balance includes amounts that can be spent only for the specific purposes stipulated by constitution provisions or enabling legislation, or external resource providers,

3. *Committed* fund balance includes amounts that can be used only for the specific purposes determined by a formal action of the Town Council,

4. *Assigned* fund balances are intended to be used by the Town for specific purposes but do not meet the criteria to be classified as restricted or committed, and

5. *Unassigned* fund balance is the residual classification for the Town's governmental funds and includes all spendable amounts not contained in other classifications.

The Town's policy for committed fund balances is through formal Town resolutions passed through the elected town council. The process of rescinding a committed fund balance requires the same process.

Supplemental Information

In addition to the basic financial statements and accompanying notes, required supplementary information presents a budgetary comparison schedule for the General Fund and all major special revenue funds to demonstrate compliance with the budget. Additionally, governments are required to disclose certain information about employee pension funds. (Supplementary information and schedules can be found on pages 71 - 82 of this report)

GOVERNMENT-WIDE FINANCIAL ANALYSIS

Condensed Statement of Net Position

	Governmental Activities		Business-type Activities		Total	
	2015	2014	2015	2014	2015	2014
ASSETS						
Current and other assets	$ 2,277,875	$ 2,356,439	$ 3,832,402	$ 4,366,962	$ 6,110,277	$ 6,723,401
Capital assets						
Non-depreciable	846,923	801,011	961,803	491,929	1,808,726	1,292,940
Depreciable (net)	2,337,035	2,453,190	14,780,351	15,192,160	17,117,386	17,645,350
Total assets	5,461,833	5,610,640	19,574,556	20,051,051	25,036,389	25,661,691
DEFERRED OUTFLOWS OF RESOURCES	809,688	192,701	98,547	37,286	908,235	229,987
LIABILITIES						
Other liabilities	143,823	245,895	3,372,471	3,401,560	3,516,294	3,647,455
Noncurrent liabilities						
Due within one year	85,815	85,538	275,656	305,181	361,471	390,719
Due in more than one year	3,014,310	2,505,876	11,463,952	12,589,230	14,478,262	15,095,106
Total liabilities	3,243,948	2,837,309	15,112,079	16,295,971	18,356,027	19,133,280
DEFERRED INFLOWS OF RESOURCES	385,053	-	100,026	-	485,079	-
NET POSITION						
Net investment in capital assets	3,113,958	3,149,201	5,399,139	4,318,440	8,513,097	7,467,641
Restricted	636,933	545,973	2,747,454	2,662,663	3,384,387	3,208,636
Unrestricted	(1,108,371)	(729,142)	(3,685,595)	(3,188,737)	(4,793,966)	(3,917,879)
Total net position	$ 2,642,520	$ 2,966,032	$ 4,460,998	$ 3,792,366	$ 7,103,518	$ 6,758,398
CHANGE IN NET POSITION	$ (323,512)	$ 28,344	$ 668,632	$ 1,379,520	$ 345,120	$ 1,407,864
PERCENTAGE CHANGE IN NET POSITION	-10.91%	0.96%	17.63%	57.17%	5.11%	26.31%

Net Position: Net position may serve over time as a useful indicator of a government's financial position. The table above reflects the Condensed Statement of Net Position of the Town showing that net position increased 5.11%, between fiscal years 2014 and 2015. The 2015 Governmental Activities' net position decreased 10.91% and the Business-type Activities' increased 17.63%.

Net position consists of three components. The largest portion of the Town of Clarkdale's net position reflects its investment in capital assets (e.g., land, buildings, machinery, and equipment). The Town of Clarkdale uses these capital assets to provide services to citizens; consequently, these assets are not available for future spending. Although the Town's investment in its capital assets is reported net of related debt, it should be noted that the resources needed to repay this debt must be provided from other sources, since the capital assets themselves will not be used to liquidate these liabilities. An additional portion of the Town's net position represents resources that are subject to external restrictions on how they may be used. The remaining balance of unrestricted net position may be used to meet the government's ongoing obligations to citizens and creditors.

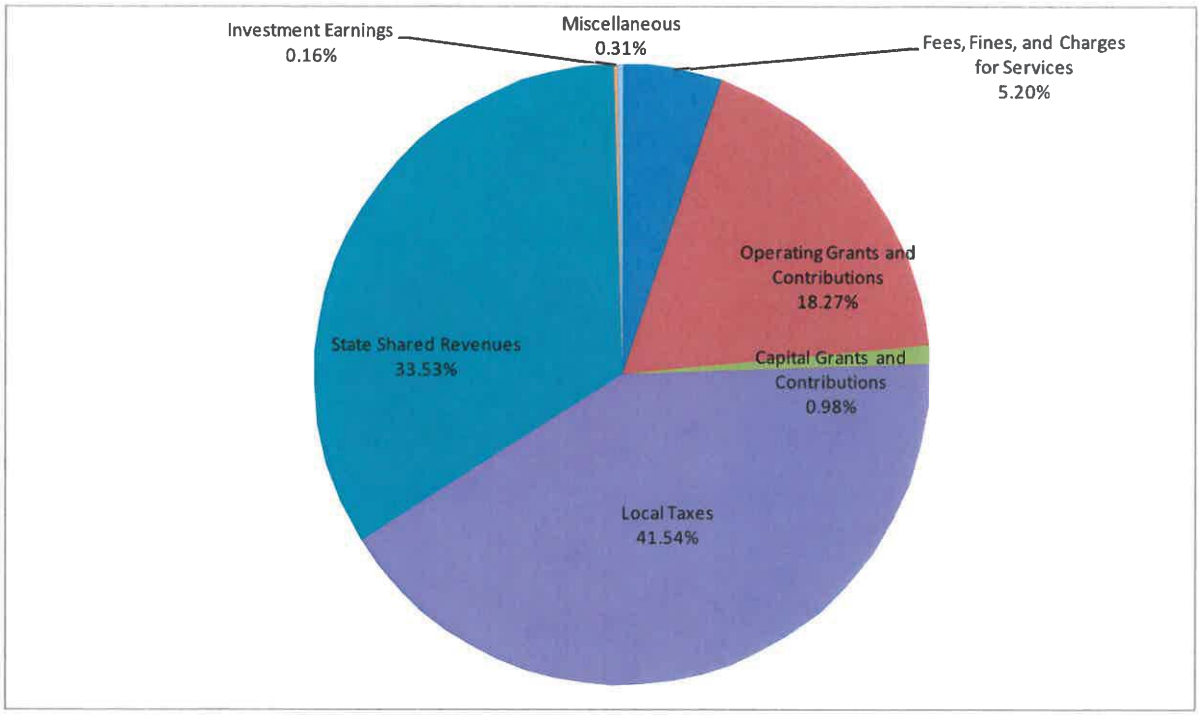
Condensed Statement of Changes in Net Position

	Governmental Activities		Business-type Activities		Total	
	2015	2014	2015	2014	2015	2014
Revenues						
Program revenues						
Fees, fines, and charges for services	$ 172,009	$ 95,685	$ 2,287,559	$ 2,202,900	$ 2,459,568	$ 2,298,585
Operating grants and contributions	604,140	608,169	-	-	604,140	608,169
Capital grants and contributions	32,535	179,188	731,632	1,487,301	764,167	1,666,489
General revenues						
Local taxes	1,373,659	1,358,855	-	-	1,373,659	1,358,855
State-shared revenues	1,108,849	1,039,407	-	-	1,108,849	1,039,407
Investment earnings	5,323	7,323	5,204	7,488	10,527	14,811
Miscellaneous	10,263	15,510	-	-	10,263	15,510
Loss on disposal of capital assets	-	-	-	(49,427)	-	(49,427)
Total revenues	3,306,778	3,304,137	3,024,395	3,648,262	6,331,173	6,952,399
Expenses						
General government	1,187,117	1,247,195	-	-	1,187,117	1,247,195
Public safety	1,482,961	1,097,733	-	-	1,482,961	1,097,733
Highways and streets	845,542	865,160	-	-	845,542	865,160
Culture and recreation	270,667	216,337	-	-	270,667	216,337
Interest on long-term debt	4,470	-	-	-	4,470	-
Wastewater	-	-	770,186	774,802	770,186	774,802
Sanitation	-	-	251,868	248,357	251,868	248,357
Water	-	-	1,128,132	1,070,373	1,128,132	1,070,373
Cemetery	-	-	45,110	24,578	45,110	24,578
Total expenses	3,790,757	3,426,425	2,195,296	2,118,110	5,986,053	5,544,535
Change in net position before transfers	(483,979)	(122,288)	829,099	1,530,152	345,120	1,407,864
Transfers	160,467	150,632	(160,467)	(150,632)	-	-
Change in net position	(323,512)	28,344	668,632	1,379,520	345,120	1,407,864
Net position, beginning of year	2,966,032	2,937,688	3,792,366	2,412,846	6,758,398	5,350,534
Net position, end of year	$ 2,642,520	$ 2,966,032	$ 4,460,998	$ 3,792,366	$ 7,103,518	$ 6,758,398

Change in Net Position: The Town's total 2015 revenues were $6,331,173 and expenses totaled $5,986,053, resulting in an increase in net position of $345,120 or 5.11%.

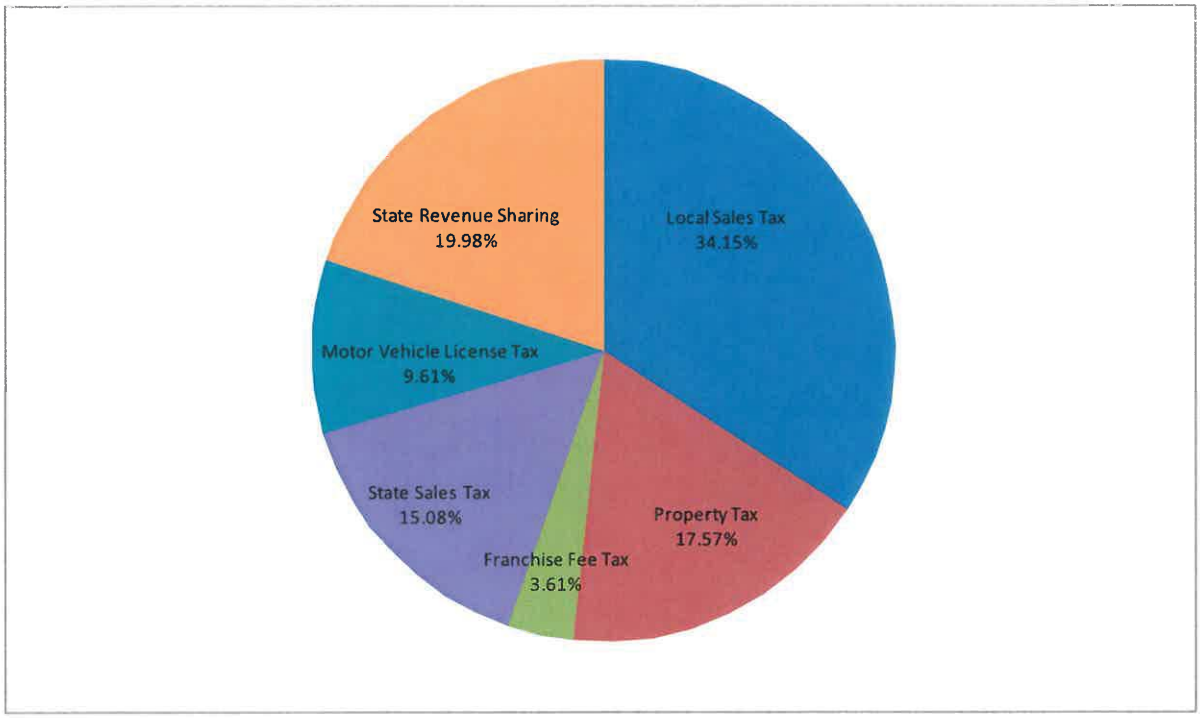
Revenues for the Town's governmental activities totaled $3,306,778, an 0.08% increase from 2015. Local taxes are the largest revenue source for the Governmental Activities, accounting for 41.54% of total revenues which increased 1.09% from 2014. State-shared revenues account for 33.53% of the total revenues and increased 6.68%. Operating and capital grants together contribute 19.25% of the revenues, which decreased 19.14% in 2015 that was mainly due to Yavapai County Flood Control grant fund projects being carried forward to 2016 offset by additional GITEM, COPS and various smaller grant revenues in 2015. Charges for services contribute 5.20% of the total revenues while miscellaneous revenues and investment earnings make up only 0.47%.

Governmental Activity Revenue

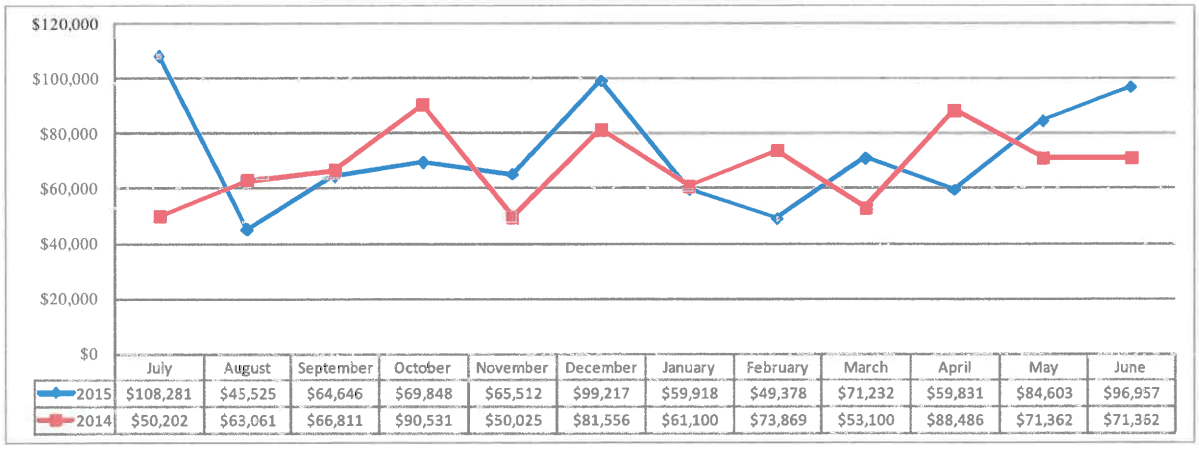


The revenue sources of local taxes and state-shared revenues with $2,482,508 represented 75.07% of all revenues in the Governmental Activities. The local tax revenue consists of local sales tax, property tax, and franchise taxes and were the largest sources of revenue for the Governmental Activites, accounting for 41.54% of the total Governmental Activites revenue. The state-shared revenues consist of state revenue sharing, state sales tax, and motor vehicle tax and accounted for 33.53% of the total Governmental Activities revenue.

Tax Distributions



Local Sales Tax Collection Comparison

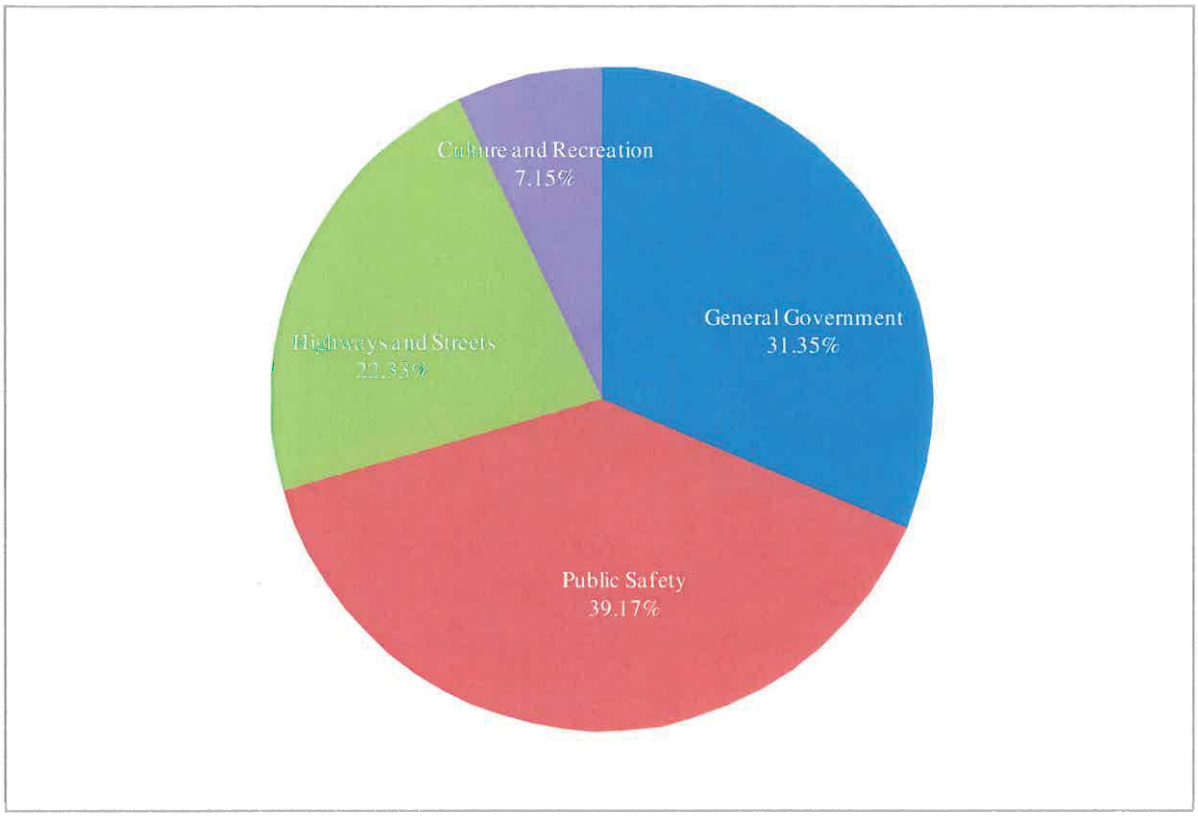


	July	August	September	October	November	December	January	February	March	April	May	June
2015	$108,281	$45,525	$64,646	$69,848	$65,512	$99,217	$59,918	$49,378	$71,232	$59,831	$84,603	$96,957
2014	$50,202	$63,061	$66,811	$90,531	$50,025	$81,556	$61,100	$73,869	$53,100	$88,486	$71,362	$71,362

Government Activity Expense

Expenditures for the Town's Governmental Activities total $3,790,758. Public Safety activities account for 39.12%, Highway and Streets spent 22.31% of the expenditures, Culture and Recreation 7.14%, and General Government services accounted for 31.32% of total expenditures

for 2015. General Government services include Administration, Community Services, Community Development and Finance.



Net Cost of Town of Clarkdale Activities

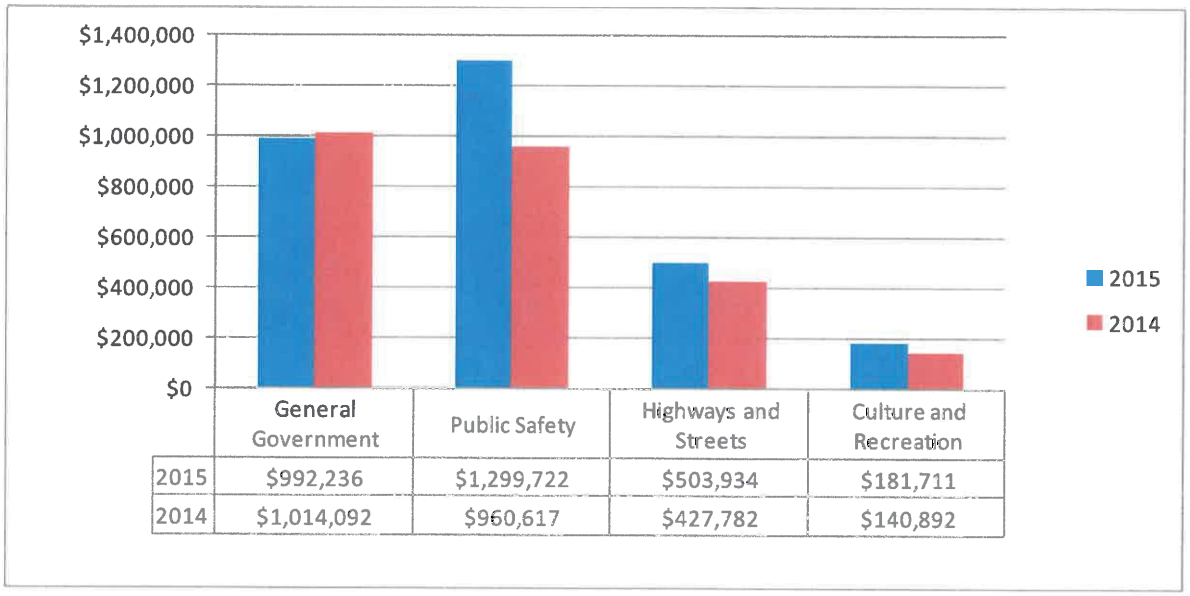
Governmental Activities

The following table presents the total cost of each of the Town's activities as well as their net cost. The net costs are the total costs less fees generated by the activities, direct intergovernmental aid, and capital grants and contributions. The actual net cost of services in 2015 was $2,977,604 which is 17.07% more than in 2014 which is a result of a 10.50% increase in the cost of services from 2014. The increase in Public Safety (Police) was primarily due to the School Resource Officer/COPS grant and the Gang and Immigration Intelligence Team Enforcement Mission (GIITEM) funding for two police officer positions along with hiring two reserve officers and filling vacant positions in the department. Culture and Recreation had a higher net cost of services due to the improvements made at TAPCO Rap and the cost of River Ambassadors providing coverage at TAPCO RAP during the initial opening season of outfitters providing river trips on the Verde River.

Net Cost of Services – Governmental Activities

	Cost of Services		Direct Revenues		Net Cost of Services	
	2015	2014	2015	2014	2015	2014
General Government	$ 1,187,117	$ 1,247,195	$ 194,881	$ 233,103	$ 992,236	$ 1,014,092
Public Safety	1,482,961	1,097,733	183,239	137,116	1,299,722	960,617
Highways and Streets	845,542	865,160	341,608	437,378	503,934	427,782
Culture and Recreation	270,667	216,337	88,956	75,445	181,711	140,892
Total revenues	3,786,287	$ 3,426,425	$ 808,684	$ 883,042	$ 2,977,603	$ 2,543,383

Net Cost of Services – Governmental Activities



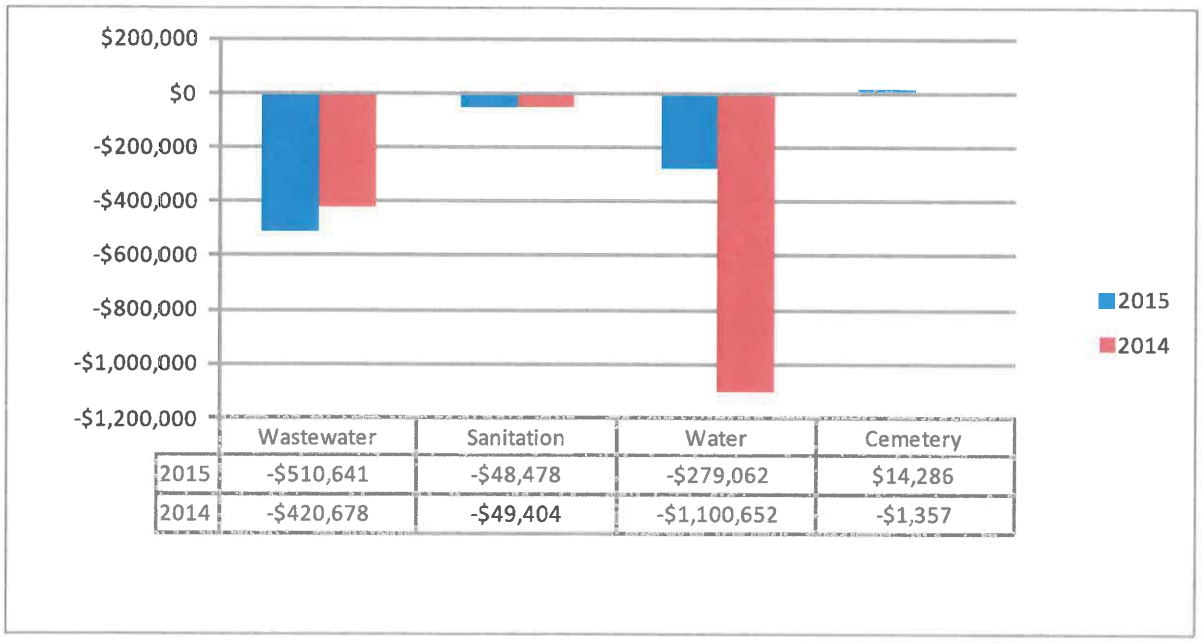
Net Cost of Service – Business-Type Activities

Business-type Activities

The wastewater program net income increased from $420,678 in 2014 to $477,622 in 2015. The increase was the result of the proceeds from developers for capital improvements. Net income of the water program decreased from $1,100,652 in 2014 to $279,062 in 2015. This was a combined result of higher charges for services and less capital grants and contribution from the construction of the Twin 5's in 2014.

	Cost of Services		Direct Revenues		Net Cost of Services	
	2015	2014	2015	2014	2015	2014
Wastewater	$ 770,186	$ 774,802	$ 1,280,827	$ 1,195,480	$ (510,641)	$ (420,678)
Sanitation	251,868	248,357	300,346	297,761	(48,478)	(49,404)
Water	1,128,132	1,070,373	1,407,194	2,171,025	(279,062)	(1,100,652)
Cemetery	45,110	24,578	30,824	25,935	14,286	(1,357)
Total revenues	$ 2,195,296	$ 2,118,110	$ 3,019,191	$ 3,690,201	$ (823,895)	$ (1,572,091)

Net Cost of Service – Business-Type Activities



Town of Clarkdale's Capital Assets

In the governmental-wide financial statement capital assets are defined as assets with an initial cost of more than $5,000 and a useful life greater than one-year.

The Town had net capital assets of $3,183,958 in the Governmental Activities and $15,742,154 in the Business-type Activities for a total of $18,926,112 at the end of 2015. The largest investment in capital assets was the wastewater plant and equipment. The Business-type Activities represent the water utility with 39.56% of the business-type net capital assets and the sewer utility having 60.64% of the business-type net capital assets. For government-wide financial statement presentation, all depreciable capital assets were depreciated from acquisition date to the end of the current fiscal year. Governmental fund financial statements record capital asset purchases as expenditures. The major capital asset event during the 2015 fiscal year was the purchase of land for a future effluent disposal site.

Capital Assets

	Governmental Activities		Business-type Activities		Total	
	2015	2014	2015	2014	2015	2014
Capital Assets Not Depreciated						
Land	$ 670,001	$ 670,001	$ 950,929	$ 491,929	$ 1,620,930	$ 1,161,930
Construction in Progress	176,922	131,010	10,874	-	187,796	131,010
Total Capital Assets Not Depreciated	846,923	801,011	961,803	491,929	1,808,726	1,292,940
Capital Assets Depreciated						
Buildings and Improvements	1,990,418	1,980,623	-	-	1,990,418	1,980,623
Infrastructure	2,088,765	2,032,205	-	-	2,088,765	2,032,205
Machinery and Equipment	807,291	767,406	-	-	807,291	767,406
Vehicles	421,938	396,811	-	-	421,938	396,811
Sewer Plant and Equipment	-	-	10,008,948	10,008,948	10,008,948	10,008,948
Water Distribution System	-	-	8,128,111	8,128,111	8,128,111	8,128,111
Total Capital Assets Depreciated	5,308,412	5,177,045	18,137,059	18,137,059	23,445,471	23,314,104
Accumulated Depreciation						
Buildings and Improvements	(1,398,631)	(1,354,110)	-	-	(1,398,631)	(1,354,110)
Infrastructure	(615,864)	(477,548)	-	-	(615,864)	(477,548)
Machinery and Equipment	(598,655)	(548,399)	-	-	(598,655)	(548,399)
Vehicles	(358,227)	(343,798)	-	-	(358,227)	(343,798)
Sewer Plant and Equipment	-	-	(1,045,589)	(781,007)	(1,045,589)	(781,007)
Water Distribution System	-	-	(2,311,119)	(2,068,848)	(2,311,119)	(2,068,848)
Total Accumulated Depreciation	(2,971,377)	(2,723,855)	(3,356,708)	(2,849,855)	(6,328,085)	(5,573,710)
Net Total Capital Assets Depreciated	2,337,035	2,453,190	14,780,351	15,287,204	17,117,386	17,740,394
Net Total Capital Assets	$ 3,183,958	$ 3,254,201	$ 15,742,154	$ 15,779,133	$ 18,926,112	$ 19,033,334

Long-Term Liabilities

The Town of Clarkdale had total long-term obligations outstanding of $14,839,733 in 2015, a decrease of $646,092. Business-type Activities accounted for 79.11% of the $14,839,733 which mainly represent the WIFA loans for the construction of the wastewater treatment plant and the Twin 5s water main. All notes and bonds payable are secured by pledges of specific revenue sources of the Town, with the Business-type Activities' liabilities payable by revenues from user fees of those funds.

Long-Term Liabilities

	2015	2014	Change
Governmental Activities			
Compensated absences	$ 114,420	$ 114,051	$ 369
Net pension liability	2,915,705	2,372,363	543,342
Notes payable	70,000	105,000	(35,000)
Total Long-Term Liabilities, Governmental Activities	3,100,125	2,591,414	508,711
Business-type Activities			
Compensated absences	29,024	30,507	(1,483)
Net pension liability	571,997	599,952	(27,955)
Capital leases payable	-	13,631	(13,631)
Bonds payable	130,000	160,000	(30,000)
Notes payable	10,855,039	11,929,096	(1,074,057)
Deferred amount on premium	153,548	161,225	(7,677)
Total Long-Term Liabilities, Business-type Activities	11,739,608	12,894,411	(1,154,803)
Total Long-Term Liabilities	$ 14,839,733	$ 15,485,825	$ (646,092)

Pension Liabilities

GASB statements 68, *Accounting and Financial Reporting for Pensions*, and 71, *Pension Transition for Contributions Made Subsequent to the Measurement Date – an amendment of GASB Statement 68*, were effective for financial statements for periods beginning after June 15, 2014. The primary objective of these Statements are to improve accounting and financial reporting by state and local governments for pensions and addressing issues regarding application of the transition provisions. The Arizona State Retirement System (ASRS), which covers all employees other than public safety employees, had a net pension liability at the end of 2015 of $2,174,198, of which the Governmental Activities was $1,602,201 and the Business-type Activities was $571,997. The Public Safety Personnel Retirement System (PSPRS), which covers only public safety employees (certified full-time police), had a net pension liability at the

end of 2015 of $1,313,504. The total net pension liability for the Town at the end of 2015 was $3,487,702.

	Governmental Activities		Business-type Activities		Total	
	2015	2014	2015	2014	2015	2014
Arizona State Retirement System (ASRS)						
Net Pension Liability	$ 1,602,201	$ 1,680,506	$ 571,997	$ 599,952	$ 2,174,198	$ 2,280,458
Deferred Outflows of Resources	276,038	104,441	98,547	37,286	374,585	141,727
Deferred Inflows of Resources	280,174	-	100,026	-	380,200	-
Pension Expense	141,630	-	50,563	-	192,193	-
Plan Fiduciary Net Position as Percentage of the Total Pension Liability					69.49%	Not available
Public Safety Personnel Retirement System (PSPRS)						
Net Pension Liability	1,313,504	691,857	-	-	1,313,504	691,857
Deferred Outflows of Resources	533,650	88,260	-	-	533,650	88,260
Deferred Inflows of Resources	104,879	-	-	-	104,879	-
Pension Expense	281,530	-	-	-	281,530	-
Plan Fiduciary Net Position as Percentage of the Total Pension Liability					57.28%	Not available
Combined						
Net Pension Liability	2,915,705	2,372,363	571,997	599,952	3,487,702	2,972,315
Deferred Outflows of Resources	809,688	192,701	98,547	37,286	908,235	229,987
Deferred Inflows of Resources	385,053	-	100,026	-	485,079	-
Pension Expense	423,160	-	50,563	-	473,723	-

FINANCIAL ANALYSIS OF THE TOWN'S FUNDS

The focus of the Town's governmental funds is to provide information on near-term inflows, outflows, and balances of resources that are available for spending. Such information is useful in assessing the Town's financing requirements. In particular, unassigned fund balance serves as a useful measure of a government's net resources available for spending at the end of the fiscal year. At the end of the current fiscal year, the Town's total governmental funds reported combined ending fund balances of $2,115,430, an increase of $59,973 in comparison with the prior year. The major change in fund balance was due to the HURF Fund accumulating funds for future street projects. The Business-type Activities' total net position was $4,460,998, an increase of $668,632 from 2014 which represents a combination of accumulated depreciation costs for water and accumulating WIFA required reserve funds for wastewater.

Change in Fund Balances/Net Position

	2015	2014	Change
Governmental			
General Fund	$ 959,366	$ 968,357	$ (8,991)
HURF Fund	427,532	348,189	79,343
Developer Reimbursement Fund	600,613	603,281	(2,668)
Grants Fund	(6,474)	(2,648)	(3,826)
Other Governmental Funds	134,393	138,278	(3,885)
Total Governmental Fund Balances	2,115,430	2,055,457	59,973
Business-type			
Wastewater Fund	2,987,299	2,509,677	477,622
Sanitation Fund	(52,758)	(35,472)	(17,286)
Water Fund	1,582,889	1,357,256	225,633
Cemetery Fund	(56,432)	(39,095)	(17,337)
Total Business-type Net Position	4,460,998	3,792,366	668,632
Total Fund Balances/Net Position	$ 6,576,428	$ 5,847,823	$ 728,605

BUDGETARY HIGHLIGHTS

The Town's annual budget is the legally adopted expenditure control document of the Town. Budgetary comparison statements are required for the General Fund and all major special revenue funds and may be found on pages 71 - 75. These statements compare the original adopted budget, the budget if amended throughout the fiscal year, and the actual expenditures.

General Fund revenues of $2,801,330 were lower than budgeted revenues of $3,652,779 by $851,449, or 23.31% while General Fund expenditures of $2,951,276 were lower than budgeted expenditures of $4,044,987 by $1,093,711, or 27.04%. General Fund expenditures during the year are monitored with actual revenues.

ECONOMIC FACTORS FOR NEXT YEAR

- Renovations will be completed on the Clark Memorial Clubhouse ADA restroom upgrade project with CDBG grant funds and the area will be able to be marketed for rental facilities.

- The United Verde Soil Program will be collecting soil samples and completing soil testing throughout the Town during the year. Once the testing is completed and the areas requiring remediation are established, the remediation process will start.

- The Town engaged with Mr. Goldman and Felix Construction in a design-build process, to design and construct the 89A booster pump station at the 89A Haskel Springs Well and Reservoir project. The Town has been authorized to use Central Arizona Project

(CAP) Trust Fund Monies in the amount of $186,000.00 to fund a majority of project costs. The installation of a booster pump at the 89A Reservoir to pump water to the Haskell Springs Reservoir would allow the Town to independently manage Haskell Springs Well shortfalls without purchasing water from the City of Cottonwood. Also, with this excess pumping capability, the Mountain Gate Well would serve as a backup to the Haskell Springs Well. Currently the only backup to the Haskell Springs Well is the inter-municipal connection with the City of Cottonwood.

- The Series 2006 MPC bonds Clarkdale has with the City of Cottonwood for the water company purchase will be callable in 2016 and Clarkdale and Cottonwood will be refinancing their portions with separate WIFA loans. As part of the refinancing, WIFA requires new project funding, to which, the Town has just awarded a design contract (partially funded with a WIFA TA grant) for the Upper Clarkdale Water Main Replacement project.

- The Town has been approached about placement of a second wireless facility (cell tower) on property recently purchased by the Town. Verizon Wireless is proposing to lease an approximately 50-foot by 50-foot space for placement of a 120-foot high cell-town monopole and supporting equipment infrastructure. The property being considered is zoned Industrial. A wireless communication tower is an allowed use with a conditional use permit and allows for a cell tower up to 200 feet in height.

- New construction projects throughout the Clarkdale include:
    - Rain Spirit Recreational Vehicle (RV) Park was approved and construction should be completed for 70 space RV park and supporting infrastructure.
    - General Dollar Store
    - Crossroads at Mingus Subdivision homes
- Mountain Gate Subdivision homes, townhomes and recreation center

CONTACTING THE TOWN'S FINANCIAL MANAGEMENT

This financial report is designed to provide a general overview of the Town's finances for all of those with an interest and to demonstrate accountability for the use of public funds. Questions about any of the information provided in this report, or requests for additional financial information should be addressed to:

Town of Clarkdale
Finance Department
P.O. Box 308
Clarkdale, AZ 86324
(928) 639-2400

Or visit our website at: http://www.clarkdale.az.gov

Vision Statement: A Place That Makes Sense

Mission Statement: The Town of Clarkdale Provides Visionary, Innovative, Sensible Governance; Responsible and Resourceful Delivery of Services; and a Sustainable Quality of Life in an Engaging Community of Citizens and Enterprise

CLARKDALE, ARIZONA

1957

TOWN OF CLARKDALE, ARIZONA
Statement of Net Position
June 30, 2015

	Primary Government		
	Governmental Activities	Business-type Activities	Total
ASSETS			
Cash and cash equivalents	$ 2,106,432	$ 1,886,146	$ 3,992,578
Accounts receivable - net	-	137,063	137,063
Taxes receivable	64,663	-	64,663
Due from other governments	106,780	-	106,780
Cash and cash equivalents - restricted	-	1,809,193	1,809,193
Capital assets, not being depreciated	846,923	961,803	1,808,726
Capital assets, being depreciated, net	2,337,035	14,780,351	17,117,386
Total assets	5,461,833	19,574,556	25,036,389
DEFERRED OUTFLOWS OF RESOURCES			
Deferred outflows related to pensions	809,688	98,547	908,235
LIABILITIES			
Accounts payable	63,430	42,337	105,767
Accrued expenses	11,371	2,648	14,019
Interest payable	-	72,605	72,605
Unearned revenue	69,022	3,211,906	3,280,928
Refundable deposits	-	42,975	42,975
Noncurrent liabilities			
Due within 1 year	85,815	275,656	361,471
Due in more than 1 year	3,014,310	11,463,952	14,478,262
Total liabilities	3,243,948	15,112,079	18,356,027
DEFERRED INFLOWS OF RESOURCES			
Deferred inflows related to pensions	385,053	100,026	485,079
NET POSITION			
Net investment in capital assets	3,113,958	5,399,139	8,513,097
Restricted	636,933	2,747,454	3,384,387
Unrestricted (deficit)	(1,108,371)	(3,685,595)	(4,793,966)
Total net position	$ 2,642,520	$ 4,460,998	$ 7,103,518

The accompanying notes are an integral part of these financial statements

TOWN OF CLARKDALE, ARIZONA
Statement of Activities
Year Ended June 30, 2015

Functions / Programs	Expenses	Program Revenue: Charges for Services	Program Revenue: Operating Grants and Contributions	Program Revenue: Capital Grants and Contributions	Net (Expense) Revenue and Changes in Net Position – Primary Government: Governmental Activities	Net (Expense) Revenue and Changes in Net Position – Primary Government: Business-type Activities	Net (Expense) Revenue and Changes in Net Position – Primary Government: Total
Primary government:							
Governmental activities							
General government	$ 1,187,117	$ 87,311	$ 107,570	$ -	$ (992,236)	$ -	$ (992,236)
Public safety	1,482,961	36,012	136,496	10,731	(1,299,722)	-	(1,299,722)
Highways and streets	845,542	-	319,804	21,804	(503,934)	-	(503,934)
Culture and recreation	270,667	48,686	40,270	-	(181,711)	-	(181,711)
Interest on long-term debt	4,470	-	-	-	(4,470)	-	(4,470)
Total governmental activities	3,790,757	172,009	604,140	32,535	(2,982,073)	-	(2,982,073)
Business-type activities							
Wastewater	770,186	587,025	-	693,802	-	510,641	510,641
Sanitation	251,868	300,346	-	-	-	48,478	48,478
Water	1,128,132	1,369,364	-	37,830	-	279,062	279,062
Cemetery	45,110	30,824	-	-	-	(14,286)	(14,286)
Total business-type activities	2,195,296	2,287,559	-	731,632	-	823,895	823,895
Total primary government	$ 5,986,053	$ 2,459,568	$ 604,140	$ 764,167	(2,982,073)	823,895	(2,158,178)
General revenue:							
Taxes:							
Sales Taxes					847,891	-	847,891
Property taxes					436,131	-	436,131
Franchise tax					89,637	-	89,637
State sales tax revenue sharing					374,420	-	374,420
Auto lieu tax revenue sharing					238,462	-	238,462
State revenue sharing					495,967	-	495,967
Investment income					5,323	5,204	10,527
Miscellaneous					10,263	-	10,263
Transfers					160,467	(160,467)	-
Total general revenue					2,658,561	(155,263)	2,503,298
Change in net position					(323,512)	668,632	345,120
Net position, beginning of year, as restated					2,966,032	3,792,366	6,758,398
Net position, end of year					$ 2,642,520	$ 4,460,998	$ 7,103,518

The accompanying notes are an integral part of these financial statements

TOWN OF CLARKDALE, ARIZONA
Balance Sheet
Governmental Funds
June 30, 2015

	General Fund	HURF Fund	Developer Reimbursement Fund	Grants Fund	Other Governmental Funds	Total Governmental Funds
ASSETS						
Cash and cash equivalents	$ 901,136	$ 403,182	$ 627,265	$ 38,574	$ 136,275	$ 2,106,432
Taxes receivable	64,663	-	-	-	-	64,663
Due from other governments	53,460	30,284	-	11,476	11,560	106,780
Due from other funds	10,443	-	-	-	-	10,443
Total assets	1,029,702	433,466	627,265	50,050	147,835	2,288,318
LIABILITIES						
Accounts payable	52,083	5,113	492	5,192	550	63,430
Accrued expenses	10,376	821	-	-	174	11,371
Unearned revenue	-	-	26,160	40,587	2,275	69,022
Due to other funds	-	-	-	-	10,443	10,443
Total liabilities	62,459	5,934	26,652	45,779	13,442	154,266
DEFERRED INFLOWS OF RESOURCES						
Unavailable revenue	7,877	-	-	10,745	-	18,622
FUND BALANCES						
Restricted	88,560	427,532	-	-	120,841	636,933
Assigned	258,254	-	600,613	-	-	858,867
Unassigned	612,552	-	-	(6,474)	13,552	619,630
Total fund balances	959,366	427,532	600,613	(6,474)	134,393	2,115,430
Total liabilities, deferred inflows of resources, and fund balances	$ 1,029,702	$ 433,466	$ 627,265	$ 50,050	$ 147,835	$ 2,288,318

The accompanying notes are an integral part of these financial statements

TOWN OF CLARKDALE, ARIZONA
Reconciliation of the Balance Sheet to the Statement of Net Position
Governmental Funds
June 30, 2015

Fund balances–total governmental funds		$ 2,115,430
Amounts reported for governmental activities in the Statement of Net Position are different because:		
Capital assets used in governmental activities are not financial resources and therefore, are not reported in the funds.		
Capital assets	6,155,336	
Less accumulated depreciation	(2,971,378)	
		3,183,958
Some receivables are not available to pay for current-period expenditures and therefore, are recorded as unavailable in the funds.		
Reimburseable grant expenditures	10,745	
Property taxes	7,877	
		18,622
Long-term liabilities, such as net pension liabilities and bonds payable, are not due and payable in the current period and, therefore, are not reported as a liability in the funds		
Net pension liability	(2,915,705)	
Compensated absences	(114,420)	
Notes payable	(70,000)	
		(3,100,125)
Deferred outflows and inflows of resources related to pensions and deferred charges or credits on debt refundings are applicable to future reporting periods and, therefore, are not reported in the funds.		424,634
Net position of governmental activities		$ 2,642,519

The accompanying notes are an integral part of these financial statements

TOWN OF CLARKDALE, ARIZONA
Statement of Revenue, Expenditures, and Changes in Fund Balance
Governmental Funds
Year Ended June 30, 2015

	General Fund	HURF Fund	Developer Reimbursement Fund	Grants Fund	Other Governmental Funds	Total Governmental Fund
Revenue						
Taxes	$ 1,373,744	$ -	$ -	$ -	$ -	$ 1,373,744
Intergovernmental	1,210,906	319,804	-	164,803	-	1,695,513
Fines and forfeitures	50,939	-	-	-	-	50,939
Licenses and permits	66,944	-	-	-	-	66,944
Charges for services	41,885	-	-	-	46,944	88,829
Rental income	13,152	-	-	-	-	13,152
Contributions	32,613	-	-	-	-	32,613
Investment income	2,831	2,369	-	-	75	5,275
Other revenue	8,316	5,450	2,468	-	-	16,234
Total revenue	2,801,330	327,623	2,468	164,803	47,019	3,343,243
Expenditures						
Current						
General government	1,103,204	-	5,136	15,839	-	1,124,179
Public safety	1,116,364	-	-	20,313	41,389	1,178,066
Highways and streets	404,976	268,590	-	4,203	-	677,769
Culture and recreation	241,373	-	-	5,601	-	246,974
Capital outlay	45,889	10,485	-	111,390	9,515	177,279
Debt service						
Principal	35,000	-	-	-	-	35,000
Interest	4,470	-	-	-	-	4,470
Total expenditures	2,951,276	279,075	5,136	157,346	50,904	3,443,737
Excess (deficiency) of revenue over (under) expenditures	(149,946)	48,548	(2,668)	7,457	(3,885)	(100,494)
Other financing sources						
Transfers in (out)	140,955	30,795	-	(11,283)	-	160,467
Net change in fund balances	(8,991)	79,343	(2,668)	(3,826)	(3,885)	59,973
Fund balances, beginning of year	968,357	348,189	603,281	(2,648)	138,278	2,055,457
Fund balances, end of year	$ 959,366	$ 427,532	$ 600,613	$ (6,474)	$ 134,393	$ 2,115,430

The accompanying notes are an integral part of these financial statements

TOWN OF CLARKDALE, ARIZONA
Reconciliation of the Statement of Revenue, Expenditures, and Changes in Fund Balances to the Statement of Activities
Governmental Funds
Year Ended June 30, 2015

Net change in fund balances–total governmental funds		$ 59,973
Amounts reported for governmental activities in the Statement of Activities are different because:		
Governmental funds report capital outlays as expenditures. However, in the Statement of Activities the cost of those assets is allocated over their estimated useful lives and reported as depreciation expense.		
Capital outlay	177,279	
Depreciation expense	(247,522)	
		(70,243)
Revenues in the Statement of Activities that do not provide current financial resources are not reported as revenues in the funds.		
Grant revenues	(36,379)	
Property taxes	(86)	
		(36,465)
Town pension contributions are reported as expenditures in the governmental funds when made. However, they are reported as deferred outflows of resources in the Statement of Net Position because the reported net pension liability is measured a year before the Town's report date. Pension expense, which is the change in the net pension liability adjusted for changes in deferred outflows and inflows of resources related to pensions, is reported in the Statement of Activities.		
Town pension contributions	210,893	
PSPRS transfer to OPEB plan	(99,142)	
Pension expense	(423,160)	
		(311,409)
Repayment of debt principal is an expenditure in the governmental funds, but the repayment reduces long-term liabilities in the Statement of Net Position.		35,000
Some expenses reported in the Statement of Activities do not require the use of current financial resources and therefore, are not reported as expenditures in governmental funds.		
Change in compensated absences		(369)
Change in net position of governmental activities		$ (323,513)

The accompanying notes are an integral part of these financial statements

TOWN OF CLARKDALE, ARIZONA
Statement of Net Position
Proprietary Funds
June 30, 2015

	Business-type Activities--Enterprise Funds				
	Wastewater Fund	Sanitation Fund	Water Fund	Cemetery Fund	Total
ASSETS					
Current assets					
Cash and cash equivalents	$ -	$ -	$ 1,753,890	$ 132,256	$ 1,886,146
Accounts receivable - net	38,225	18,749	77,989	2,100	137,063
Due from other funds	-	-	201,897	-	201,897
Total current assets	38,225	18,749	2,033,776	134,356	2,225,106
Noncurrent assets					
Cash and cash equivalents - restricted	1,047,134	-	762,059	-	1,809,193
Capital assets, net of accumulated depreciation, where applicable:					
Land	667,560	-	283,369	-	950,929
Buildings, net	106,597	-	-	-	106,597
Utility systems, net	8,826,727	-	5,805,951	-	14,632,678
Equipment, net	30,035	-	21,915	-	51,950
Capital assets, net	9,630,919	-	6,111,235	-	15,742,154
Total noncurrent assets	10,678,053	-	6,873,294	-	17,551,347
Total assets	10,716,278	18,749	8,907,070	134,356	19,776,453
DEFERRED OUTFLOWS OF RESOURCES					
Deferred outflows related to pensions	31,052	5,972	55,541	5,982	98,547
LIABILITIES					
Current liabilities					
Accounts payable	4,459	17,458	20,251	169	42,337
Accrued expenses	877	162	1,492	117	2,648
Interest payable	63,834	-	8,771	-	72,605
Unearned revenue	3,048,510	1,130	8,452	153,814	3,211,906
Refundable deposits	-	-	42,975	-	42,975
Due to other funds	196,211	5,686	-	-	201,897
Compensated absences, current	1,955	9,239	9,167	1,409	21,770
Bonds payable, current	35,000	-	-	-	35,000
Notes payable, current	181,419	-	37,467	-	218,886
Total current liabilities	3,532,265	33,675	128,575	155,509	3,850,024
Noncurrent liabilities					
Compensated absences	651	3,079	3,055	469	7,254
Bonds payable	95,000	-	-	-	95,000
Notes payable	3,920,361	-	6,869,340	-	10,789,701
Net pension liability	180,236	34,663	322,378	34,720	571,997
Total noncurrent liabilities	4,196,248	37,742	7,194,773	35,189	11,463,952
Total liabilities	7,728,513	71,417	7,323,348	190,698	15,313,976
DEFERRED INFLOWS OF RESOURCES					
Deferred inflows related to pensions	31,518	6,062	56,374	6,072	100,026
NET POSITION					
Net investment in capital assets	5,399,139	-	-	-	5,399,139
Restricted	1,286,219	-	1,461,235	-	2,747,454
Unrestricted (deficit)	(3,698,059)	(52,758)	121,654	(56,432)	(3,685,595)
Total net position	$ 2,987,299	$ (52,758)	$ 1,582,889	$ (56,432)	$ 4,460,998

The accompanying notes are an integral part of these financial statements

TOWN OF CLARKDALE, ARIZONA
Statement of Revenue, Expenses, and Changes in Fund Net Position
Proprietary Funds
Year Ended June 30, 2015

	Business-type Activities--Enterprise Funds				
	Wastewater Fund	Sanitation Fund	Water Fund	Cemetery Fund	Total
Operating revenue					
Charges for services	$ 587,025	$ 300,346	$ 1,369,364	$ 30,824	$ 2,287,559
Operating expenses					
Personnel	173,841	33,684	309,484	33,605	550,614
Depreciation	264,582	-	242,271	-	506,853
Professional services	1,042	208,935	7,500	-	217,477
Utilities	81,010	357	93,070	1,593	176,030
Repairs and maintenance	25,956	285	61,185	1,746	89,172
Materials and supplies	35,032	4,156	59,766	4,692	103,646
Other	15,044	4,451	24,943	108	44,546
Insurance	14,453	-	12,777	3,366	30,596
Chemical tests	29,978	-	-	-	29,978
Total operating expenses	640,938	251,868	810,996	45,110	1,748,912
Operating income (loss)	(53,913)	48,478	558,368	(14,286)	538,647
Nonoperating revenue (expenses)					
Investment income	1,804	144	2,207	1,049	5,204
Interest expense	(129,248)	-	(317,136)	-	(446,384)
Total nonoperating revenue (expenses)	(127,444)	144	(314,929)	1,049	(441,180)
Income (loss) before contributions, gains, losses, and transfers	(181,357)	48,622	243,439	(13,237)	97,467
Capital contribution	693,802	-	37,830	-	731,632
Transfers in (out)	(34,823)	(65,908)	(55,636)	(4,100)	(160,467)
Increase (decrease) in net position	477,622	(17,286)	225,633	(17,337)	668,632
Total net position, beginning of year, as restated	2,509,677	(35,472)	1,357,256	(39,095)	3,792,366
Total net position, end of year	$ 2,987,299	$ (52,758)	$ 1,582,889	$ (56,432)	$ 4,460,998

The accompanying notes are an integral part of these financial statements

TOWN OF CLARKDALE, ARIZONA
Statement of Cash Flows
Proprietary Funds
Year Ended June 30, 2015

	Business-type Activities--Enterprise Funds				
	Wastewater Fund	Sanitation Fund	Water Fund	Cemetery Fund	Total
Cash flows from operating activities:					
Receipts from customers	$ 561,249	$ 300,120	$ 1,378,288	$ 35,681	$ 2,275,338
Payments to suppliers and providers of goods and services	(264,076)	(232,058)	(363,143)	(23,409)	(882,686)
Payments to employees	(114,618)	(22,008)	(205,798)	(21,122)	(363,546)
Net cash provided by (used by) operating activities	182,555	46,054	809,347	(8,850)	1,029,106
Cash flows from noncapital financing activities:					
Transfers (to)from other funds	(34,823)	(65,908)	(55,636)	(4,100)	(160,467)
Interfund borrowings (repayments)	196,211	5,686	(201,897)	-	-
Net cash provided by (used by) noncapital financing activities	161,388	(60,222)	(257,533)	(4,100)	(160,467)
Cash flows from capital and related financing activities:					
Purchase of capital assets	(459,000)	-	(10,873)	-	(469,873)
Interest paid	(141,607)	-	(316,042)	-	(457,649)
Principal paid on long-term debt	(889,255)	-	(231,407)	-	(1,120,662)
Proceeds from capital grants	693,802	-	37,830	-	731,632
Proceeds from notes payable	2,974	-	-	-	2,974
Net cash provided by (used by) capital and related financing activities	(793,086)	-	(520,492)	-	(1,313,578)
Cash flows from investing activities:					
Interest received on investments	1,804	144	2,207	1,049	5,204
Net cash provided by (used by) investing activities	1,804	144	2,207	1,049	5,204
Net increase (decrease) in cash and cash equivalents	(447,339)	(14,024)	33,529	(11,901)	(439,735)
Cash and cash equivalents, beginning of year	1,494,473	14,024	2,482,420	144,157	4,135,074
Cash and cash equivalents, end of year	$ 1,047,134	$ -	$ 2,515,949	$ 132,256	$ 3,695,339
Cash	$ -	$ -	$ 1,753,890	$ 132,256	$ 1,886,146
Cash - restricted	1,047,134	-	762,059	-	1,809,193
Cash and cash equivalents, end of year	$ 1,047,134	$ -	$ 2,515,949	$ 132,256	$ 3,695,339

The accompanying notes are an integral part of these financial statements

TOWN OF CLARKDALE, ARIZONA
Statement of Cash Flows
Proprietary Funds
Year Ended June 30, 2015
(Continued)

	Business-type Activities--Enterprise Funds				
	Wastewater Fund	Sanitation Fund	Water Fund	Cemetery Fund	Total
Reconciliation of operating income (loss) to net cash provided by (used by) operating activities:					
Operating income (loss)	$ (53,913)	$ 48,478	$ 558,368	$ (14,286)	$ 538,647
Adjustments to reconcile operating income (loss) to net cash provided by (used by) operating activities:					
Depreciation	264,582	-	242,271	-	506,853
Pension expense	16,339	3,146	29,241	3,127	51,853
Employer pension contributions	(12,933)	(2,487)	(23,130)	(2,493)	(41,043)
(Increase) decrease in:					
Accounts receivable	(5,668)	(226)	7,029	(1,355)	(220)
Increase (decrease) in:					
Accounts payable	(3,417)	(1,869)	(2,168)	(16)	(7,470)
Accrued expenses	(2,193)	(358)	(3,536)	57	(6,030)
Deferred revenue	(20,108)	-	1,045	6,212	(12,851)
Refundable deposits	-	-	850	-	850
Compensated absences	(134)	(630)	(623)	(96)	(1,483)
Net cash provided by (used by) operating activities	$ 182,555	$ 46,054	$ 809,347	$ (8,850)	$ 1,029,106

NONCASH INVESTING, CAPITAL, AND NON CAPITAL FINANCING ACTIVITIES:

The Water Fund had amortization of a bond premium in the amount of $7,677 in the current period which has been recognized against interest expense.

The accompanying notes are an integral part of these financial statements

NOTE 1 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

The accompanying financial statements of the Town of Clarkdale, Arizona (Town) have been prepared in conformity with U.S. generally accepted accounting principles applicable to governmental units adopted by the Governmental Accounting Standards Board (GASB). A summary of the Town's more significant accounting policies follows.

A. Reporting Entity

The Town is a general purpose local government that is governed by a separately elected Town Council. The accompanying financial statements present the activities of the Town (the primary government) and its component units.

Component units are legally separate entities for which the Town is considered to be financially accountable. Blended component units, although legally separate entities, are, in substance, part of the Town's operations. Therefore, data from these units is combined with data of the primary government. Discretely presented component units, on the other hand, are reported in a separate column in the combined financial statements to emphasize they are legally separate from the Town. The Town has no discretely presented component units. The following is a discussion of the Town's blended component unit.

> **The Town of Clarkdale Municipal Property Corporation (MPC)** is a nonprofit corporation incorporated under the laws of the State of Arizona. The principal objective of the MPC is to assist the Town of Clarkdale, Arizona, in acquiring financing for various projects of the Town. The Town has a "moral obligation" for the repayment of the MPC's bonds. The MPC's board of directors consists of three members, all of which are appointed by the Town of Clarkdale, Arizona's Town Council.

B. Basis of Presentation

The basic financial statements include both government-wide statements and fund financial statements. The government-wide statements focus on the Town as a whole, while the fund financial statements focus on major funds. Each presentation provides valuable information that can be analyzed and compared between years and between governments to enhance the usefulness of the information.

Government-wide statements—provide information about the primary government (the Town). The statements include a statement of net position and a statement of activities. These statements report the financial activities of the overall government, except for fiduciary activities. They also distinguish between the governmental and business-type activities of the Town. Governmental activities generally are financed through taxes and intergovernmental revenues. Business-type activities are financed in whole or in part by fees charged to external parties.

NOTE 1 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES – Continued

A statement of activities presents a comparison between direct expenses and program revenues for each function of the Town's governmental activities and each segment of its business-type activities. Direct expenses are those that are specifically associated with a program or function and, therefore, are clearly identifiable to a particular function. The Town does not allocate indirect expenses to programs or functions. Program revenues include charges to customers for goods or services, operating grants, capital grants and contributions. Revenues that are not classified as program revenues, including internally dedicated resources and all taxes, are reported as general revenues.

Generally, the effect of interfund activity has been eliminated from the government-wide financial statements to minimize the double counting of internal activities. However, charges for interfund services provided and used are not eliminated if the prices approximate their external exchange values.

Fund financial statements—provide information about the Town's funds. Separate statements are presented for the governmental and proprietary fund categories. The emphasis of fund financial statements is on major governmental and enterprise funds, each displayed in a separate column. All remaining governmental and enterprise funds are aggregated and reported as nonmajor funds.

Proprietary fund operating revenues, such as charges for services, result from transactions associated with the fund's principal activity in which each party receives and gives up essentially equal values. Nonoperating revenues, such as subsidies and investment earnings, result from transactions in which the parties do not exchange equal values. Revenues generated by ancillary activities are also reported as nonoperating revenues.

The Town reports the following major governmental funds:

The ***General Fund*** is the Town's primary operating fund. It accounts for all financial resources of the Town, except those required to be accounted for in another fund.

The ***HURF/LTAF Fund*** accounts for specific revenue received from the State of Arizona Highway Revenue Fund and from the State of Arizona Local Transportation assistance Fund which are legally restricted to expenditures for street purposes.

The ***Developer Reimbursement Fund*** accounts for specific revenues received from developers through special development contracts in which certain development costs are reimbursable by the developer and are accounted for in this fund.

The ***Grants Fund*** accounts for specific revenues sources that are restricted to expenditures for specified purposes as defined by the grantor.

NOTE 1 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES – Continued

The Town reports the following major enterprise funds:

The ***Wastewater Fund*** accounts for the costs to operate, construct, and finance the Town's wastewater treatment system.

The ***Sanitation Fund*** accounts for the costs to operate and finance the Town's contracted sanitation operations. The Town does not operate a landfill.

The ***Water Fund*** accounts for the costs to operate and finance the Town's water system.

The ***Cemetery Fund*** accounts for the costs to operate the Town's cemetery. The perpetual care of the cemetery is accounted for in a governmental fund.

C. Basis of Accounting

The government-wide and proprietary fund financial statements are presented using the economic resources measurement focus and the accrual basis of accounting. Revenues are recorded when earned and expenses are recorded at the time liabilities are incurred, regardless of when the related cash flows take place. Property taxes are recognized as revenue in the year for which they are levied. Grants and donations are recognized as revenue as soon as all eligibility requirements the provider imposed have been met.

Governmental funds in the fund financial statements are reported using the current financial resources measurement focus and the modified accrual basis of accounting. Under this method, revenues are recognized when measurable and available. The Town considers all revenues reported in the governmental funds to be available if the revenues are collected within 60 days after year-end. Expenditures are recorded when the related fund liability is incurred, except for principal and interest on general long-term debt, claims and judgments, compensated absences, and landfill closure and post closure care costs, which are recognized as expenditures to the extent they are due and payable. General capital asset acquisitions are reported as expenditures in governmental funds. Issuances of general long-term debt and acquisitions under capital lease agreements are reported as other financing sources.

D. Cash and Investments

For purposes of its statement of cash flows, the Town considers only those highly liquid investments with a maturity of three months or less when purchased to be cash equivalents.

Nonparticipating interest-earning investment contracts are stated at cost. Money market investments and participating interest-earning investment contracts with a remaining maturity of one year or less at time of purchase are stated at amortized cost. All other investments are stated at fair value.

NOTE 1 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES – Continued

Cash and investments are pooled except for funds required to be held by fiscal agents or restricted under provisions of bond indentures. Interest earned from such monies is allocated to each of the funds based on the average daily cash balances.

E. Property Tax Calendar

Property taxes are levied on or before the third Monday in August and are payable in two equal installments. The first installment is due on the first day of October and becomes delinquent after the first business day of November. The second installment is due on the first day of March of the next year and becomes delinquent after the first business day of May.

A lien assessed against real property assessed attaches on the first day of January preceding assessment and levy thereof.

F. Allowance for Uncollectible Accounts

Allowances for uncollectible accounts receivable are estimated by the Town. The amount recorded as uncollectible at June 30, 2015 in the Wastewater, Sanitation, Water, and Cemetery Funds were $3,994, $1,959, $8,148, and $0, respectively.

G. Capital Assets

Capital assets are reported at actual cost. Donated assets are reported at estimated fair value at the time received.

Capitalization thresholds (the dollar values above which asset acquisitions are added to the capital asset accounts), depreciation methods, and estimated useful lives of capital assets reported in the government-wide statements and proprietary funds are as follows:

	Capitalization Threshold	Depreciation Method	Estimated Useful Life (years)
Land	$5,000	N/A	-
Construction in progress	5,000	N/A	-
Buildings	5,000	Straight-line	25 - 30
Improvements	5,000	Straight-line	18 - 75
Water distribution system	5,000	Straight-line	5 - 30
Sewer plant	5,000	Straight-line	30
Infrastructure	5,000	Straight-line	15
Furntiture, machinery, and equipment	5,000	Straight-line	5 - 10
Vehicles	5,000	Straight-line	5 - 10

NOTE 1 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES – Continued

H. Deferred Outflows/Inflows of Resources

In addition to assets, the statement of financial position and or balance sheet will sometimes report a separate section for deferred outflows of resources. This separate financial statement element, deferred outflows of resources, represents a consumption of net position that applies to a future periods) and so will not be recognized as an outflow of resources (expense/expenditure) until then.

In addition to liabilities, the statement of financial position and or balance sheet will sometimes report a separate section for deferred inflows of resources. This separate financial statement element deferred inflows of resources, represents an acquisition of net position that applies to a future period(s) and so not be recognized as an inflow of resources (revenue) until that time. The government has only one type of item which arises only under a modified accrual basis of accounting that qualifies for reporting in this category. Accordingly, the item, unavailable revenue, is reported only in the governmental funds balance sheet. The amounts are deferred and recognized as an inflow of resources in the period that the amounts become available.

I. Fund Balance Reporting

The Governmental Accounting Standards Board (GASB) Statement No. 54 requires fund balances to be properly reported within one of the fund balance categories listed below:

1. *Nonspendable* fund balance includes amounts that cannot be spent because they are either not in spendable form or legally or contractually required to be maintained intact such as fund balance associated with inventories, prepaids, long-term loans and notes receivable (unless the proceeds are restricted, committed, or assigned),
2. *Restricted* fund balance includes amounts that can be spent only for the specific purposes stipulated by constitution provisions or enabling legislation, or external resource providers,
3. *Committed* fund balance includes amounts that can be used only for the specific purposes determined by a formal action of the Town's Town Council,
4. *Assigned* fund balances are intended to be used by the Town for specific purposes but do not meet the criteria to be classified as restricted or committed, and
5. *Unassigned* fund balance is the residual classification for the Town's governmental funds and includes all spendable amounts not contained in other classifications.

The Town's policy for committed fund balances is through formal Town resolutions passed through the elected town council. The process of rescinding a committed fund balance requires the same process.

The Town's policy for assigned fund balances is through motions passed by the elected town council. Assigned fund balances do not require a formal resolution.

NOTE 1 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES – Continued

When expenditures incur for purposes for which both restricted and unrestricted (committed, assigned, or unassigned) amounts are available, the Town's policy is to apply the expenditure first to restricted, and then to unrestricted in the following order of committed, assigned, and then unassigned.

J. Investment Income

Investment income is composed of interest, dividends, and net changes in the fair value of applicable investments.

K. Compensated Absences

Compensated absences consist of compensated time-off earned by employees based on services already rendered. There are three types of compensated time-off available to full-time employees: Illness Bank (IB), Paid Time Off (PTO), and Comp Time. Upon termination of employment, all unused and eligible IB, PTO, and Comp Time benefits are paid to employees. Accordingly, such benefits are accrued as a liability in the financial statements.

L. Impact of Recently Issued Accounting Principles

In June 2012, the GASB issued Statement 68, *Accounting and Financial Reporting for Pensions—an amendment of GASB Statement No. 27*. The primary objective of this Statement is to improve accounting and financial reporting by state and local governments for pensions. It also improves information provided by state and local governmental employers about financial support for pensions that is provided by other entities. This Statement results from a comprehensive review of the effectiveness of existing standards of accounting and financial reporting for pensions with regard to providing decision-useful information, supporting assessments of accountability and interperiod equity, and creating additional transparency. The provisions of this Statement are effective for financial statements for periods beginning after June 15, 2014. The Town implemented this standard during this fiscal period. See the subsequent notes for further details.

In November 2013, the GASB issued Statement 71, *Pension Transition for Contributions Made Subsequent to the Measurement Date—an amendment of GASB Statement No. 68*. The objective of this Statement is to address an issue regarding application of the transition provisions of Statement No. 68, *Accounting and Financial Reporting for Pensions*. The issue relates to amounts associated with contributions, if any, made by a state or local government employer or nonemployer contributing entity to a defined benefit pension plan after the measurement date of the government's beginning net pension liability. The provisions of this Statement are required to be applied simultaneously with the provisions of Statement 68. The Town implemented this standard during this fiscal period. See the subsequent notes for further details.

NOTE 1 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES – Continued

M. Pensions

For purposes of measuring the net pension (asset and) liability, deferred outflows of resources and deferred inflows of resources related to pensions, and pension expense, information about the pension plans' fiduciary net position and additions to/deductions from the plans' fiduciary net position have been determined on the same basis as they are reported by the plans. For this purpose, benefit payments (including refunds of employee contributions) are recognized when due and payable in accordance with the benefit terms. Investments are reported at fair value.

NOTE 2 – DEPOSITS AND INVESTMENTS

Arizona Revised Statutes (A.R.S.) authorize the Town to invest public monies in the State Treasurer's investment pool; U.S. Treasury obligations; specified state and local government bonds; and interest-earning investments such as savings accounts, certificates of deposit, and repurchase agreements in eligible depositories. The statutes require collateral for demand deposits, certificates of deposit, and repurchase agreements at 101 percent of all deposits not covered by federal depository insurance.

The Town has not formally adopted deposit and investment policies that limit the Town's allowable deposits or investments and which address the specific types of risk to which the Town is exposed such as interest rate risk, credit risk, and custodial credit risk.

Deposits—At June 30, 2015, the carrying amount of the Town's total cash in bank was $4,930,638, and the bank balance was $5,034,256. Of the bank balance, $250,000 was covered by federal depository insurance and the remaining balance was covered by collateral held by the pledging financial institution in the Town's name.

Deposits and investments at June 30, 2015 consist of the following:

Deposits	
Cash on hand	$ 798
Cash in bank	4,930,638
Cash held by trustee	824,708
Investments	
State Treasurer's Investment Pool	45,627
Total deposits and investments	5,801,771
Cash - restricted	(1,809,193)
Total cash and cash equivalents	$ 3,992,578

NOTE 2 – DEPOSITS AND INVESTMENTS – Continued

Restricted cash on the Statement of Net Position consists of the following:

	Wastewater Fund	Water Fund	Total
Debt Service	$ 941,510	$ 533,735	$ 1,475,245
Clarkdale Water Trust Fund	-	185,349	185,349
MPC Trust	105,624	-	105,624
Customer deposits	-	42,975	42,975
	$ 1,047,134	$ 762,059	$ 1,809,193

Investments—At June 30, 2015, the Town's investments were reported at fair value. The Town's investments consisted of the State Treasurer's Local Government Investment (LGIP) Pool 7. LGIP Pool 7 is a short-term fund that invests in only products backed by the full faith and credit of the United State Government. LGIP Pool 7 is unrated.

The State Board of Deposit provides oversight for the State Treasurer's pools, and the Local Government Investment Pool Advisory Committee provides consultation and advice to the Treasurer. The fair value of a participant's position in the pool approximates the value of that participant's pool shares. The shares are not identified with specific investments and are not subject to custodial credit risk.

NOTE 3 – CAPITAL ASSETS

Capital asset activity for the year ended June 30, 2015, was as follows:

	Balance July 1, 2014	Increase	Decreases	Balance June 30, 2015
Governmental activities:				
Capital assets not being depreciated:				
Land	$ 670,001	$ -	$ -	$ 670,001
Construction in progress	131,010	73,799	(27,887)	176,922
Total capital assets not being depreciated	801,011	73,799	(27,887)	846,923
Capital assets being depreciated:				
Buildings and improvements	1,980,623	9,795	-	1,990,418
Infrastructure	2,032,205	56,560	-	2,088,765
Machinery and equipment	767,406	39,885	-	807,291
Vehicles	396,811	25,127	-	421,938
Total	5,177,045	131,367	-	5,308,412
Less accumulated depreciation for:				
Buildings and improvements	(1,354,110)	(44,521)	-	(1,398,631)
Infrastructure	(477,548)	(138,316)	-	(615,864)
Machinery and equipment	(548,399)	(50,256)	-	(598,655)
Vehicles	(343,798)	(14,429)	-	(358,227)
Total	(2,723,855)	(247,522)	-	(2,971,377)
Total capital assets being depreciated, net	2,453,190	(116,155)	-	2,337,035
Governmental activities capital assets, net	$ 3,254,201	$ (42,356)	$ (27,887)	$ 3,183,958

NOTE 3 – CAPITAL ASSETS – Continued

	Balance July 1, 2014	Increase	Decreases	Balance June 30, 2015
Business-type activities:				
Capital assets not being depreciated:				
Land	$ 491,929	$ 459,000	$ -	$ 950,929
Construction in progress	-	10,874	-	10,874
Total capital assets not being depreciated	491,929	469,874	-	961,803
Capital assets being depreciated:				
Sewer plant and equipment	10,008,948	-	-	10,008,948
Water distribution system	8,128,111	-	-	8,128,111
Total	18,137,059	-	-	18,137,059
Less accumulated depreciation for:				
Sewer plant and equipment	(781,007)	(264,582)	-	(1,045,589)
Water distribution system	(2,068,848)	(242,271)	-	(2,311,119)
Total	(2,849,855)	(506,853)	-	(3,356,708)
Total capital assets being depreciated, net	15,287,204	(506,853)	-	14,780,351
Business-type activities capital assets, net	$ 15,779,133	$ (36,979)	$ -	$ 15,742,154

Depreciation expense was charged to each function as follows:

Governmental activities:	
General government	$ 47,102
Public safety	20,540
Highways and streets	159,642
Culture and recreation	20,238
Total governmental activities depreciation expense	$ 247,522
Business-type activities:	
Wastewater	$ 264,582
Water	242,271
Total business-type activities depreciation expense	$ 506,853

NOTE 4 – DUE FROM OTHER GOVERNMENTS

Amounts due from other governments at June 30, 2015 consisted of the following:

State shared revenues:	
Highway user revenue fund	$ 30,284
State sales tax	32,613
Auto lieu tax	11,432
Yavapai County Flood Control	7,432
State of Arizona grant revenues	25,019
	$ 106,780

NOTE 5 – UNEARNED REVENUE

Government-wide, proprietary, and fund financial statements defer revenue on the receipt of funds that are unearned. Unearned revenue will be recognized as revenue in the period in which it is earned. The following schedules detail the Town's unearned revenues for the year ended June 30, 2015.

Government-wide and Proprietary funds	Governmental Activities	Business-type Activities: Wastewater Fund	Business-type Activities: Sanitation Fund	Business-type Activities: Water Fund	Business-type Activities: Cemetery Fund	Total
Builder advanced construction and planning costs	$ -	$ 1,981,838	$ -	$ -	$ -	$ 1,981,838
Phelps Dodge effluent water credit	-	1,066,337	-	-	-	1,066,337
Unapplied credits	-	335	1,130	8,452	153,814	163,731
Grant advances	40,587	-	-	-	-	40,587
Developer reimbursable	26,160	-	-	-	-	26,160
Miscellaneous	2,275	-	-	-	-	2,275
	$ 69,022	$ 3,048,510	$ 1,130	$ 8,452	$ 153,814	$ 3,280,928

Governmental funds	General Fund	Developer Reimbursement Fund	Grants Fund	Non-major Perpetual Care Fund	Total
Grant advances	$ -	$ -	$ 40,587	$ -	$ 40,587
Developer reimbursable	-	26,160	-	-	26,160
Miscellaneous	-	-	-	2,275	2,275
	$ -	$ 26,160	$ 40,587	$ 2,275	$ 69,022

NOTE 6 – LONG-TERM LIABILITIES

The following schedule details the Town's long-term liability and obligation activity for the year ended June 30, 2015.

	Balance July 1, 2014	Additions	Reductions	Balance June 30, 2015	Due within 1 year
Governmental activities:					
Compensated absences	$ 114,051	$ 369	$ -	$ 114,420	$ 85,815
Net pension liability	2,372,363	543,342	-	2,915,705	-
Notes payable	105,000	-	35,000	70,000	-
Governmental activities long-term liabilities	$ 2,591,414	$ 543,711	$ 35,000	$ 3,100,125	$ 85,815
Business-type activities:					
Compensated absences	$ 30,507	$ -	$ 1,483	$ 29,024	$ 21,770
Net pension liability	599,952	-	27,955	571,997	-
Capital leases payable	13,631	-	13,631	-	-
Bonds payable	160,000	-	30,000	130,000	35,000
Notes payable	11,929,096	2,974	1,077,031	10,855,039	211,209
Plus: deferred amount on premium	161,225	-	7,677	153,548	7,677
Business-type activities long-term liabilities	$ 12,894,411	$ 2,974	$ 1,157,777	$ 11,739,608	$ 275,656

Bonds Payable – The Town's bonded debt consists of a 1996 Revenue Bond issuance of $500,000. The Revenue Bond requires repayments of interest due semi-annually starting July 1, 1997, and principle due annually starting July 1, 1997. Bonds outstanding at June 30, 2015, were as follows:

Description	Original Amount	Maturity Ranges	Interest Rates	Outstanding Principal
Revenue Bonds, Series 1996	$ 500,000	1997- 2016	4.50-6.35%	$ 130,000

NOTE 6 – LONG-TERM LIABILITIES – Continued

Notes Payable – The Town's notes payable consisted of the following:

	Governmental Activities	Business-type Activities
Note payable to Greater Arizona Development Authority (GADA) requiring repayments of interest due semiannually beginning August 1, 2003 and principal payments due annually beginning August 1, 2004 with final payment due August 1, 2017. Interest rates follow a GADA bond issue rate that varies between 2.25% and 4.38%.	$ 70,000	$ -
Note payable to the City of Cottonwood requiring repayments of interest due annually beginning July 1, 2006 and principal payments due annually beginning July 1, 2008 with final payment due July 1, 2035. The annual interest rate varies between 3.50% and 5.00%.	-	6,238,548
Note payable to Water Infrastructure Finance Authority of Arizona (WIFA) requiring repayments of interest due semiannually beginning July 1, 2012 and principal payments due annually beginning July 1, 2013 with final payment due July 1, 2033. The annual interest rate is 2.912%.	-	4,101,780
Note payable to Water Infrastructure Finance Authority of Arizona (WIFA) requiring repayments of interest due semiannually beginning July 1, 2013 and principal payments due annually beginning July 1, 2013 with final payment due July 1, 2032. The annual interest rate is 2.625%.	-	668,259
	$ 70,000	$ 11,008,587

NOTE 6 – LONG-TERM LIABILITIES – Continued

The following schedule details debt service requirements to maturity for the Town's bond and notes payable at June 30, 2015.

Year Ending June 30	Governmental Activities		Business-type Activities			
	Notes Payable		Notes Payable		Bonds Payable	
	Principal	Interest	Principal	Interest	Principal	Interest
2016	$ -	$ 3,140	$ 218,886	$ 422,274	$ 35,000	$ 6,033
2017	35,000	1,655	397,016	407,056	95,000	-
2018	35,000	128	412,732	391,176	-	-
2019	-	-	428,614	376,726	-	-
2020	-	-	444,664	361,701	-	-
2021-25	-	-	2,470,332	1,556,812	-	-
2026-30	-	-	2,959,884	1,027,989	-	-
2031-35	-	-	3,216,459	374,677	-	-
2036-40	-	-	460,000	-	-	-
Total	$ 70,000	$ 4,923	$ 11,008,587	$4,918,411	$ 130,000	$ 6,033

NOTE 7 – RISK MANAGEMENT

The Town is exposed to various risks of loss related to torts; theft of, damage to, and destruction of assets; errors and omissions; injuries to employees; and natural disasters. The Town carries commercial insurance for all such risks of loss, including workers' compensation and employees' health and accident insurance. Settled claims resulting from these risks have not exceeded commercial insurance coverage in any of the past three fiscal years.

NOTE 8 – PENSIONS AND OTHER POSTEMPLOYMENT BENEFITS

The Town contributes to the pension plans described below. The plans are component units of the State of Arizona.

At June 30, 2015, the Town reported the following aggregate amounts related to pensions for all plans to which it contributes:

Statement of Net Position and Statement of Activities	Governmental Activities	Business-type Activities	Total
Net pension liabilities	$ 2,915,705	$ 571,997	$ 3,487,702
Deferred outflows of resources	809,688	98,547	908,235
Deferred inflows of resources	385,053	100,026	485,079
Pension expense	423,160	50,563	473,723

The Town reported $214,851 of pension expenditures in the governmental funds related to all pension plans to which it contributes.

A. Arizona State Retirement System

Plan Description – Town employees not covered by the other pension plans described below participate in the Arizona State Retirement System (ASRS). The ASRS administers a cost-sharing multiple-employer defined benefit pension plan, a cost-sharing multiple-employer defined benefit health insurance premium benefit (OPEB) plan, and a cost-sharing multiple-employer defined benefit long-term disability (OPEB) plan. The Arizona State Retirement System Board governs the ASRS according to the provisions of A.R.S. Title 38, Chapter 5, Articles 2 and 2.1. The ASRS issues a publicly available financial report that includes its financial statements and required supplementary information. The report is available on its Web site at www.azasrs.gov.

NOTE 8 – PENSIONS AND OTHER POSTEMPLOYMENT BENEFITS – Continued

Benefits Provided – The ASRS provides retirement, health insurance premium supplement, long-term disability, and survivor benefits. State statute establishes benefits terms. Retirement benefits are calculated on the basis of age, average monthly compensation, and service credit as follows:

ASRS	Retirement Initial membership date:	
	Before July 1, 2011	On or after July 1, 2011
Years of service and age required to receive benefit	Sum of years and age equals 80 10 years age 62 5 years age 50* any years age 65	30 years age 55 25 years age 60 10 years age 62 5 years age 50* any years age 65
Final average salary is based on	Highest 36 months of last 120 months	Highest 60 months of last 120 months
Benefit percent per year of service	2.1% to 2.3%	2.1% to 2.3%

*With actuarially reduced benefits.

Retirement benefits for members who joined the ASRS prior to September 13, 2013, are subject to automatic cost-of-living adjustments based on excess investment earning. Members with a membership date on or after September 13, 2013, are not eligible for cost-of-living adjustments. Survivor benefits are payable upon a member's death. For retired members, the survivor benefit is determined by the retirement benefit option chosen. For all other members, the beneficiary is entitled to the member's account balance that includes the member's contributions and employer's contributions, plus interest earned.

Contributions – In accordance with state statutes, annual actuarial valuations determine active member and employer contribution requirements. The combined active member and employer contribution rates are expected to finance the costs of benefits employees earn during the year, with an additional amount to finance any unfunded accrued liability. For the year ended June 30, 2015, active ASRS members were required by statute to contribute at the actuarially determined rate of 11.6 percent (11.48 percent for retirement and 0.12 percent for long-term disability) of the members' annual covered payroll, and the Town was required by statute to contribute at the actuarially determined rate of 11.6 percent (10.89 percent for retirement, 0.59 percent for health insurance premium benefit, and 0.12 percent for long-term disability) of the active members' annual covered payroll. The Town's contributions to the pension plan for the year ended June 30, 2015,

NOTE 8 – PENSIONS AND OTHER POSTEMPLOYMENT BENEFITS – Continued

were $156,016. The Town's contributions for the current and two preceding years for OPEB, all of which were equal to the required contributions, were as follows:

ASRS	Health Benefit Supplement Fund	Long-term Disability Fund
Year ended June 30,		
2015	$7,673	$1,614
2014	7,547	3,176
2013	6,882	2,901

During fiscal year 2015, the Town paid for ASRS pension and OPEB contributions as follows: 66 percent from the General Fund, 34 percent from major funds, and 1 percent from other funds.

Pension Liability – At June 30, 2015, the Town reported a liability of $2,174,198 for its proportionate share of the ASRS' net pension liability. The net pension liability was measured as of June 30, 2014. The total pension liability used to calculate the net pension liability was determined using update procedures to roll forward the total pension liability from an actuarial valuation as of June 30, 2013, to the measurement date of June 30, 2014. The Town's proportion of the net pension liability was based on the Town's actual contributions to the plan relative to the total of all participating employers' contributions for the year ended June 30, 2014. The Town's proportion measured as of June 30, 2014, was .014694 percent, which was an increase of .00098 from its proportion measured as of June 30, 2013.

NOTE 8 – PENSIONS AND OTHER POSTEMPLOYMENT BENEFITS – Continued

Pension Expense and Deferred Outflows/Inflows of Resources – For the year ended June 30, 2015, the Town recognized pension expense for ASRS of $192,193. At June 30, 2015, the Town reported deferred outflows of resources and deferred inflows of resources related to pensions from the following sources:

ASRS	Deferred Outflows of Resources	Deferred Inflows of Resources
Differences between expected and actual experience	$ 110,499	$ -
Net difference between projected and actual earnings on pension plan investments	-	380,201
Changes in proportion and differences between Town contributions and proportionate share of contributions	112,975	-
Town contributions subsequent to the measurement date	151,111	-
Total	$ 374,585	$ 380,201

The $151,111 reported as deferred outflows of resources related to ASRS pensions resulting from Town contributions subsequent to the measurement date will be recognized as a reduction of the net pension liability in the year ended June 30, 2016. Other amounts reported as deferred outflows of resources and deferred inflows of resources related to ASRS pensions will be recognized in pension expense as follows:

Year ended June 30,	
2016	$ 2,112
2017	2,112
2018	(65,901)
2019	(95,049)
2020	-
Thereafter	-

NOTE 8 – PENSIONS AND OTHER POSTEMPLOYMENT BENEFITS – Continued

Actuarial Assumptions – The significant actuarial assumptions used to measure the total pension liability are as follows:

ASRS	
Actuarial valuation date	June 30, 2013
Actuarial roll forward date	June 30, 2014
Actuarial cost method	Entry age normal
Investment rate of return	8%
Projected salary increases	3 - 6.75%
Inflation	3%
Permanent benefit increase	Included
Mortality rates	1994 GAM Scale BB

Actuarial assumptions used in the June 30, 2013, valuation were based on the results of an actuarial experience study for the 5-year period ended June 30, 2012.

The long-term expected rate of return on ASRS pension plan investments was determined to be 8.79 percent using a building-block method in which best-estimate ranges of expected future real rates of return (expected returns, net of pension plan investment expense and inflation) are developed for each major asset class. These ranges are combined to produce the long-term expected rate of return by weighting the expected future real rates of return by the target asset allocation percentage and by adding expected inflation. The target allocation and best estimates of arithmetic real rates of return for each major asset class are summarized in the following table:

ASRS

Asset Class	Target Allocation	Long-term Expected Real Rate of Return
Equity	63%	7.03%
Fixed income	25%	3.20%
Real estate	8%	4.50%
Commodities	4%	4.75%
Total	100%	

Discount Rate – The discount rate used to measure the ASRS total pension liability was 8 percent, which is less than the long-term expected rate of return of 8.79 percent. The projection of cash flows used to determine the discount rate assumed that contributions from participating employers will be made based on the actuarially determined rates based on the ASRS Board's funding policy, which establishes the contractually required rate under Arizona statute. Based on those assumptions, the pension plan's fiduciary net position was projected to be available to make all projected future benefit payments of current plan members. Therefore, the long-term expected rate of return on pension plan investments was applied to all periods of projected benefit payments to determine the total pension liability.

NOTE 8 – PENSIONS AND OTHER POSTEMPLOYMENT BENEFITS – Continued

Sensitivity of the Town's Proportionate Share of the ASRS Net Pension Liability to Changes in the Discount Rate – The following table presents the Town's proportionate share of the net pension liability calculated using the discount rate of 8 percent, as well as what the Town's proportionate share of the net pension liability would be if it were calculated using a discount rate that is 1 percentage point lower (7 percent) or 1 percentage point higher (9 percent) than the current rate:

ASRS

	1% Decrease (7%)	Current Discount Rate (8%)	1% Increase (9%)
Town's proportionate share of the net pension liability	$ 2,748,075	$ 2,174,198	$ 1,862,841

Pension Plan Fiduciary Net Position – Detailed information about the pension plan's fiduciary net position is available in the separately issued ASRS financial report.

B. Public Safety Personnel Retirement System

Plan Descriptions – Town police employees participate in the Public Safety Personnel Retirement System (PSPRS). The PSPRS administers an agent multiple-employer defined benefit pension plan and an agent multiple-employer defined benefit health insurance premium benefit (OPEB) plan (agent plans). A seven-member board known as the Board of Trustees and the participating local boards govern the PSPRS according to the provisions of A.R.S. Title 38, Chapter 5, Article 4.

The PSPRS issue publicly available financial reports that include their financial statements and required supplementary information. The reports are available on the PSPRS Web site at www.psprs.com.

Benefits Provided – The PSPRS provide retirement, health insurance premium supplement, disability, and survivor benefits. State statute establishes benefits terms.

NOTE 8 – PENSIONS AND OTHER POSTEMPLOYMENT BENEFITS – Continued

Retirement, disability, and survivor benefits are calculated on the basis of age, average monthly compensation, and service credit as follows:

PSPRS

	Initial membership date:	
	Before January 1, 2012	**On or after January 1, 2012**
Retirement and Disability		
Years of service and age required to receive benefit	20 years any age 15 years age 62	25 years and age 52.5
Final average salary is based on	Highest 36 months of last 20 years	Highest 60 months of last 20 years
Benefit percent		
Normal Retirement	50% less 2.0% for each year of credited service less than 20 years OR plus 2.0% to 2.5% for each year of credited services over 20 years, not to exceed 80%	2.5% per year of credited service, not to exceed 80%
Accidental Disability Retirement	50% or normal retirement, whichever is greater	
Catastrophic Disability Retirement	90% for the first 60 months then reduced to either 62.5% or normal retirement, whichever is greater	
Ordinary Disability Retirement	Normal retirement calculated with actual years of credited service or 20 years of credited service, whichever is greater, mutliplied by years of credited service (not to exceed 20 years) divided by 20	
Survivor Benefit		
Retired Members	80% of retired member's pension benefit	
Active Members	80% if accidental disability retirement benefit or 100% of average monthly compensation if death was result of injuries received on the job	

Retirement and survivor benefits are subject to automatic cost-of-living adjustments based on excess investment earning. PSPRS also provides temporary disability benefits of 50 percent of the member's compensation for up to 12 months.

NOTE 8 – PENSIONS AND OTHER POSTEMPLOYMENT BENEFITS – Continued

Employees Covered by Benefit Terms – At June 30, 2015, the following employees were covered by the agent pension plans' benefit terms:

PSPRS

	PSPRS Police
Inactive employees or beneficiaries currently receiving benefits	5
Inactive employees entitled to but not yet receiving benefits	2
Active employees	8
Total	15

Contributions and Annual OPEB Cost – State statutes establish the pension contribution requirements for active PSPRS employees. In accordance with state statutes, annual actuarial valuations determine employer contribution requirements for PSPRS pension and health insurance premium benefits. The combined active member and employer contribution rates are expected to finance the costs of benefits employees earn during the year, with an additional amount to finance any unfunded accrued liability. Contributions rates for the year ended June 30, 2015, are indicated below. Rates are a percentage of active members' annual covered payroll.

PSPRS

	PSPRS Police
Active Members - Pension	11.05%
Town	
Pension	21.50%
Health insurance premium benefit	2.65%

NOTE 8 – PENSIONS AND OTHER POSTEMPLOYMENT BENEFITS – Continued

For the agent plans, the Town's contributions to the pension plan and annual OPEB cost and contributions for the health insurance premium benefit for the year ended June 30, 2015, were:

Pension	**PSPRS Police**
Contributions Made	$ 99,536
Health Insurance Premium Benefit	
Annual OPEB cost	2,339
Contributions made	2,339

During fiscal year 2015, the Town paid for PSPRS pension and OPEB contributions as follows: 95 percent from the General Fund and 4 percent from other funds.

Pension Liability (Asset) – At June 30, 2015, the Town reported the following net pension liability:

	Net Pension Liability (Asset)
PSPRS Police	$ 1,313,504

The net pension liability was measured as of June 30, 2014, and the total pension liability used to calculate the net pension liability was determined by an actuarial valuation as of that date. The total pension liabilities as of June 30, 2014, reflect the following changes of benefit terms and actuarial assumptions:

- In February 2014, the Arizona Supreme Court affirmed a Superior Court ruling that a 2011 law that changed the mechanism for funding permanent benefit increases was unconstitutional. As a result, the plans changed benefit terms to reflect the prior mechanism for funding permanent benefit increases and revised actuarial assumptions to explicitly value future permanent benefit increases.

- The wage growth actuarial assumption was decreased from 4.5 percent to 4.0 percent.

NOTE 8 – PENSIONS AND OTHER POSTEMPLOYMENT BENEFITS – Continued

Pension Actuarial Assumptions – The significant actuarial assumptions used to measure the total pension liability are as follows:

Actuarial valuation date	June 30, 2014
Actuarial cost method	Entry age normal
Discount rate	7.85%
Projected salary increases	4.0%-80%
Inflation	4.0%
Permanent benefit increase	Included
Mortality rates	RP-2000 mortality table (adjusted by 105% for both males and females)

Actuarial assumptions used in the June 30, 2015, valuation were based on the results of an actuarial experience study for the 5-year period ended June 30, 2011.

The long-term expected rate of return on PSPRS pension plan investments was determined to be 7.85 percent using a building-block method in which best-estimate ranges of expected future real rates of return (expected returns, net of pension plan investment expenses and inflation) are developed for each major asset class. The target allocation and best estimates of geometric real rates of return for each major asset class are summarized in the following table:

Asset Class	Target Allocation	Long-term Expected Real Rate of Return
Short term investments	2%	3.25%
Absolute return	4%	6.75%
Risk parity	4%	6.04%
Fixed Income	7%	4.75%
Real assets	8%	5.96%
GTAA	10%	5.73%
Private Equity	11%	9.50%
Real estate	11%	6.50%
Credit opportunities	13%	8.00%
Non-U.S. equity	14%	8.63%
U.S. equity	16%	7.60%
Total	100%	

NOTE 8 – PENSIONS AND OTHER POSTEMPLOYMENT BENEFITS – Continued

Pension Discount Rates – The following discount rates were used to measure the total pension liabilities:

	PSPRS Police
Discount rates	7.85%

The projection of cash flows used to determine the PSPRS discount rates assumed that plan member contributions will be made at the current contribution rate and that employer contributions will be made at rates equal to the difference between the actuarially determined contribution rate and the member rate. Based on those assumptions, the pension plans' fiduciary net position was projected to be available to make all projected future benefit payments of current plan members. Therefore, the long-term expected rate of return on pension plan investments was applied to all periods of projected benefit payments to determine the total pension liability.

NOTE 8 – PENSIONS AND OTHER POSTEMPLOYMENT BENEFITS – Continued

Changes in the Net Pension Liability (Asset)

PSPRS	Increase (Decrease)		
	Total Pension Liability (Asset) (a)	Plan Fiduciary Net Position (b)	Net Pension Liability (Asset) (a) - (b)
Balances at June 30, 2014	2,338,151	1,646,294	691,857
Changes for the year			
Service Cost	72,693	-	72,693
Interest on the total pension liability	180,915	-	180,915
Changes of benefit terms	106,791	-	106,791
Differences between expected and actual experience in the measurement of the pension liability	(42,678)	-	(42,678)
Changes of assumptions or other inputs	558,727	-	558,727
Contributions-employer	-	88,260	(88,260)
Contributions-employee	-	40,659	(40,659)
Net investment income	-	213,297	(213,297)
Benefit payments, including refunds of employee contributions	(139,695)	(139,695)	-
Other changes	-	(87,415)	87,415
Net changes	736,753	115,106	621,647
Balances at June 30, 2015	3,074,904	1,761,400	1,313,504

Sensitivity of the Town's Net Pension Liability to Changes in the Discount Rate – The following table presents the Town's net pension liabilities calculated using the discount rates noted above, as well as what the Town's net pension liability would be if it were calculated using a discount rate that is 1 percentage point lower or 1 percentage point higher than the current rate:

PSPRS	1% Decrease	Current Discount Rate	1% Increase
PSPRS Police			
Rate	6.85%	7.85%	8.85%
Net pension liability	1,684,340	1,313,504	1,006,180

Pension Plan Fiduciary Net Position – Detailed information about the pension plans' fiduciary net position is available in the separately issued PSPRS financial reports.

NOTE 8 – PENSIONS AND OTHER POSTEMPLOYMENT BENEFITS – Continued

Pension Expense – For the year ended June 30, 2015, the Town recognized the following pension expense:

PSPRS	Pension Expense
PSPRS Police	$ 281,530

Pension Deferred Outflows/Inflows of Resources – At June 30, 2015, the Town reported deferred outflows of resources and deferred inflows of resources related to pensions from the following sources:

PSPRS	Deferred Outflows of Resources	Deferred Inflows of Resources
Differences between expected and actual experience	$ -	$ 33,160
Changes of assumptions or other inputs	434,114	-
Net difference between projected and actual earnings on pension plan investments	-	71,719
Town contributions subsequent to the measurement date	99,536	-
Total	$ 533,650	$ 104,879

NOTE 8 – PENSIONS AND OTHER POSTEMPLOYMENT BENEFITS – Continued

The amounts reported as deferred outflows of resources related to pensions resulting from Town contributions subsequent to the measurement date will be recognized as a reduction of the net pension liability in the year ended June 30, 2016. Other amounts reported as deferred outflows of resources and deferred inflows of resources related to pensions will be recognized in pension expense as follows:

		PSPRS Police
Year ended June 30,		
2016	$	97,166
2017		97,166
2018		97,166
2019		37,737
2020		-
Thereafter		-

Agent Plan OPEB Actuarial Assumptions – The health insurance premium benefit contribution requirements for the year ended June 30, 2015, were established by the June 30, 2013, actuarial valuations, and those actuarial valuations were based on the following actuarial methods and assumptions.

Actuarial valuations involve estimates of the reported amounts' value and assumptions about the probability of events in the future. Amounts determined regarding the plans' funded status and the annual required contributions are subject to continual revision as actual results are compared to past expectations and new estimates are made. The required schedule of funding progress for the health insurance premium benefit presented as required supplementary information provides multiyear trend information that shows whether the actuarial value of the plans' assets are increasing or decreasing over time relative to the actuarial accrued liability for benefits.

NOTE 8 – PENSIONS AND OTHER POSTEMPLOYMENT BENEFITS – Continued

Projections of benefits are based on (1) the plans as understood by the Town and plans' members and include the types of benefits in force at the valuation date, and (2) the pattern of sharing benefit costs between the Town and plans' members to that point. Actuarial calculations reflect a long-term perspective and employ methods and assumptions that are designed to reduce short-term volatility in actuarial accrued liabilities and the actuarial value of assets. The actuarial methods and assumptions used to establish the fiscal year 2015 contribution requirements are as follows:

PSPRS - OPEB Contribution Requirements	
Actuarial valuation date	June 30, 2013
Actuarial cost method	Entry age normal
Amortization method	Level percent closed for unfunded actuarial accrued liability, open for excess
Remaining amortization period	23 years for unfunded actuarial accrued liability, 20 years for excess
Asset valuation method	7-year smoothed market value; 20% corridor
Actuarial assumptions:	
Investment rate of return	7.85%
Projected salary increases	4.5%-8.5%
Wage growth	4.5%

Agent Plan OPEB Trend Information – Annual OPEB cost information for the health insurance premium benefit for the current and two preceding years:

Year ended June 30,	Annual OPEB Cost	Percentage of Annual Cost Contributed	Net OPEB Obligation
PSPRS Police			
2015	$ 7,842	0%	Not available
2014	6,314	0%	(38,553)
2013	6,772	0%	85,606

Agent Plan OPEB Funded Status – The health insurance premium benefit plans' funded status as of the most recent valuation date, June 30, 2014, along with the actuarial assumptions and methods used in those valuations follow.

NOTE 8 – PENSIONS AND OTHER POSTEMPLOYMENT BENEFITS – Continued

		PSPRS Police
Actuarial value of assets (a)	$	121,668
Actuarial accrued liability (b)		83,115
Unfunded actuarial accrued liability (funding excess) (b) - (a)		(38,553)
Funded ratio (a)/(b)		146.39%
Annual covered payroll (c)		402,195
Unfunded actuarial accrued liability (funding excess) as a percentage of covered payroll (b) - (a) / (c)		0.00%

The actuarial methods and assumptions for the most recent valuation date are as follows:

PSPRS - OPEB Funded Status	
Actuarial valuation date	June 30, 2014
Actuarial cost method	Entry age normal
Amortization method	Level percent closed for unfunded actuarial accrued liability, open for excess
Remaining amortization period	22 years for unfunded actuarial accrued liability, 20 years for excess
Asset valuation method	7-year smoothed market value; 20% corridor
Actuarial assumptions:	
Investment rate of return	7.85%
Projected salary increases	4%-8%
Wage growth	4%

NOTE 9 – INTERFUND BALANCES AND ACTIVITY

Interfund transfers – During the year ended June 30, 2015, the Town transferred funds to cover shared expenses and interfund borrowings. Transfers made between funds during the year are as follows:

	Transfer to		
Transfers from	General Fund	HURF Fund	Total
General Fund	$ -	$ 66,000	$ 66,000
HURF/LTAF Fund	35,205	-	35,205
Grants Fund	11,283	-	11,283
Wastewater Fund	34,823	-	34,823
Sanitation Fund	65,908	-	65,908
Water Fund	55,636	-	55,636
Cemetery Fund	4,100	-	4,100
Total	$ 206,955	$ 66,000	$ 272,955

NOTE 10 – CORRECTION OF AN ERROR

The Town increased unearned cemetery revenues by $16,149 and decreased beginning net position of the Cemetery Fund by the same amount. The change also affected the beginning net position and unearned revenues of the Business-type Activities accordingly.

NOTE 11 – CHANGE IN ACCOUNTING PRINCIPLE

Net position as of July 1, 2014, has been restated as follows for the implementation of GASB Statement No. 68, *Accounting and Financial Reporting for Pensions*, as amended by GASB Statement No. 71, *Pension Transition for Contributions Made Subsequent to the Measurement Date*.

	Governmental Activities	Business-type Activities	Wastewater Fund
Net position as previously reported at June 30, 2014	$ 5,145,694	$ 4,371,181	$ 2,686,973
Prior period adjustments-implementation of GASB 68:			
Net pension liability (measurement date as of June 30, 2013)	(2,372,363)	(599,952)	(189,045)
Deferred outflows-Town contributions made during fiscal year 2014	192,701	37,286	11,749
Total prior period adjustment	(2,179,662)	(562,666)	(177,296)
Net position, as restated, July 1, 2014	$ 2,966,032	$ 3,808,515	$ 2,509,677

	Sanitation Fund	Water Fund	Cemetery Fund
Net position as previously reported at June 30, 2014	$ (1,378)	$ 1,674,356	$ 11,230
Prior period adjustments-implementation of GASB 68:			
Net pension liability (measurement date as of June 30, 2013)	(36,353)	(338,113)	(36,441)
Deferred outflows-Town contributions made during fiscal year 2014	2,259	21,013	2,265
Total prior period adjustment	(34,094)	(317,100)	(34,176)
Net position, as restated, July 1, 2014	$ (35,472)	$ 1,357,256	$ (22,946)

NOTE 12 – GOVERNMENTAL FUND BALANCE/NET POSITION COMPONENTS

The Town's restrictions on net position in the government-wide statement of net position are as follows:

	Primary Government		
	Governmental Activities	Business-type Activities	Total
Ending net position, June 30, 2015			
Restricted for:			
Highway User Revenues	$ 427,532	$ -	$ 427,532
Perpetual care	100,213	-	100,213
Court enhancement	3,260	-	3,260
Debt service	-	1,580,869	1,580,869
System improvements	-	185,349	185,349
Water Resource Development	-	625,466	625,466
Gila River Adjudication	-	66,091	66,091
Water Conservation	-	18,842	18,842
Regional Water Committees	-	21,129	21,129
Yavapai-Apache Gaming Compact:			
Clubhouse upgrades	5,000	-	5,000
TapcoRAP	13,841	-	13,841
Impact fees:			
Civic	15,356	-	15,356
Library	2,073	-	2,073
Police	3,199	-	3,199
Wastewater	-	239,085	239,085
Water	-	10,623	10,623
Donations:			
HCB	5,480	-	5,480
Library	11,379	-	11,379
Parks and recreation	42,750	-	42,750
Public safety	3,756	-	3,756
Memorials	578	-	578
Capital improvements	2,516	-	2,516
Total restricted	$ 636,933	$ 2,747,454	$ 3,384,387

NOTE 12 – GOVERNMENTAL FUND BALANCE/NET POSITION COMPONENTS – Continued

The components of governmental fund balances are as follows:

	General Fund	HURF/LTAF Fund	Developer Reimbursement Fund	Non-Major Govt'l Funds
Ending fund balances, June 30, 2015				
Restricted for:				
Highways and streets	$ -	$ 427,532	$ -	$ -
Perpetual care	-	-	-	100,213
Court enhancement	3,260	-	-	-
Yavapai-Apache Gaming Compact				
Clubhouse upgrades	5,000	-	-	-
TapcoRAP	13,841	-	-	-
Impact fees:				
Civic	-	-	-	15,356
Library	-	-	-	2,073
Police	-	-	-	3,199
Donations:				
HCB	5,480	-	-	-
Library	11,379	-	-	-
Parks and recreation	42,750	-	-	-
Public safety	3,756	-	-	-
Memorials	578	-	-	-
Capital improvements	2,516	-	-	-
Total restricted	88,560	427,532	-	120,841
Assigned for:				
Highways and streets	143,109	-	-	-
Code recodification	13,000	-	-	-
Pool plastering	25,000	-	-	-
Police services	13,799	-	-	-
Special development	-	-	600,613	-
Clubhouse upgrades	2,939	-	-	-
Men's lounge upgrades	23,162	-	-	-
VR@C	20,157	-	-	-
Economic development	17,088	-	-	-
Total assigned	258,254	-	600,613	-
Unassigned:	612,552	-	-	13,552
Total fund balances	$ 959,366	$ 427,532	$ 600,613	$ 134,393

NOTE 12 – GOVERNMENTAL FUND BALANCE/NET POSITION COMPONENTS – Continued

The components of proprietary fund net position are as follows:

	Wastewater Fund	Water Fund	Total Proprietary Funds
Ending net position, June 30, 2015			
Restricted for:			
WIFA debt service	$ 1,047,134	$ 533,735	$ 1,580,869
CWW trust	-	185,349	185,349
Impact fees	239,085	10,623	249,708
Water Resource Development	-	625,466	625,466
Gila River Adjudication	-	66,091	66,091
Water Conservation	-	18,842	18,842
Regional Water Committees	-	21,129	21,129
Total restricted	$ 1,286,219	$ 1,461,235	$ 2,747,454

CLARKDALE, ARIZONA

1967

TOWN OF CLARKDALE, ARIZONA
Required Supplementary Information
Budgetary Comparison Schedules
General Fund
Year Ended June 30, 2015

	Budgeted Amounts		Actual	Variance with
	Original	Final	Amounts	Final Budget
Revenue				
Taxes	$ 1,460,083	$ 1,460,083	$ 1,373,744	$ (86,339)
Intergovernmental	1,114,694	1,114,694	1,210,906	96,212
Fines and forfeitures	47,500	47,500	50,939	3,439
Licenses and permits	51,500	51,500	66,944	15,444
Charges for services	54,695	54,695	41,885	(12,810)
Rental income	8,800	8,800	13,152	4,352
Contributions	556,850	556,850	32,613	(524,237)
Investment income	450	450	2,831	2,381
Other revenue	358,207	358,207	8,316	(349,891)
Total revenue	3,652,779	3,652,779	2,801,330	(851,449)
Expenditures				
Current				
General government	2,413,772	2,338,887	1,103,204	1,235,683
Public safety	889,119	942,179	1,116,364	(174,185)
Highways and streets	437,215	443,315	404,976	38,339
Culture and recreation	244,247	235,247	241,373	(6,126)
Capital outlay	45,889	45,889	45,889	-
Debt service				
Principal	35,000	35,000	35,000	-
Interest	4,470	4,470	4,470	-
Total expenditures	4,069,712	4,044,987	2,951,276	1,093,711
Excess (deficiency) of revenue over (under) expenditures	(416,933)	(392,208)	(149,946)	242,262
Other financing sources (uses)				
Transfers in (out)	63,962	63,962	140,955	76,993
Net change in fund balances	(352,971)	(328,246)	(8,991)	319,255
Fund balances, beginning of year	968,357	968,357	968,357	-
Fund balances, end of year	$ 615,386	$ 640,111	$ 959,366	$ 319,255

See accompanying notes to budgetary comparison schedule.

TOWN OF CLARKDALE, ARIZONA
Required Supplementary Information
Budgetary Comparison Schedules
HURF/LTAF Fund
Year Ended June 30, 2015

	Budgeted Amounts		Actual	Variance with
	Original	Final	Amounts	Final Budget
Revenue				
Intergovernmental	$ 299,054	$ 299,054	$ 319,804	$ 20,750
Investment income	549	549	2,369	1,820
Other revenue	-	-	5,450	5,450
Total revenue	299,603	299,603	327,623	28,020
Expenditures				
Current				
Highways and streets	567,058	567,058	268,590	298,468
Capital outlay	10,485	10,485	10,485	-
Total expenditures	577,543	577,543	279,075	298,468
Excess (deficiency) of revenue over (under) expenditures	(277,940)	(277,940)	48,548	326,488
Other financing sources (uses)				
Transfers in (out)	52,445	52,445	30,795	(21,650)
Net change in fund balances	(225,495)	(225,495)	79,343	304,838
Fund balances, beginning of year	348,189	348,189	348,189	-
Fund balances, end of year	$ 122,694	$ 122,694	$ 427,532	$ 304,838

See accompanying notes to budgetary comparison schedule.

TOWN OF CLARKDALE, ARIZONA
Required Supplementary Information
Budgetary Comparison Schedules
Developer Reimbursement Fund
Year Ended June 30, 2015

	Budgeted Amounts		Actual	Variance with
	Original	Final	Amounts	Final Budget
Revenue				
Other revenue	$ 800,000	$ 800,000	$ 2,468	$ (797,532)
Expenditures				
Current				
General government	1,106,030	1,106,030	5,136	1,100,894
Excess (deficiency) of revenue over (under) expenditures	(306,030)	(306,030)	(2,668)	303,362
Fund balances, beginning of year	603,281	603,281	603,281	-
Fund balances, end of year	$ 297,251	$ 297,251	$ 600,613	$ 303,362

See accompanying notes to budgetary comparison schedule.

TOWN OF CLARKDALE, ARIZONA
Required Supplementary Information
Budgetary Comparison Schedules
Grants Fund
Year Ended June 30, 2015

	Budgeted Amounts		Actual	Variance with
	Original	Final	Amounts	Final Budget
Revenue				
Intergovernmental	$ 4,362,921	$ 4,362,921	$ 164,803	$ (4,198,118)
Expenditures				
Current				
General government	4,402,890	4,402,890	15,839	4,387,051
Public safety	20,313	20,313	20,313	-
Highways and streets	4,203	4,203	4,203	-
Culture and recreation	5,601	5,601	5,601	-
Capital outlay	111,390	111,390	111,390	-
Total expenditures	4,544,397	4,544,397	157,346	4,387,051
Excess (deficiency) of revenue over (under) expenditures	(181,476)	(181,476)	7,457	188,933
Other financing sources (uses)				
Transfers in (out)	(7,440)	(7,440)	(11,283)	(3,843)
Net change in fund balances	(188,916)	(188,916)	(3,826)	185,090
Fund balances, beginning of year	(2,648)	(2,648)	(2,648)	-
Fund balances, end of year	$ (191,564)	$ (191,564)	$ (6,474)	$ 185,090

See accompanying notes to budgetary comparison schedule.

TOWN OF CLARKDALE, ARIZONA
Required Supplementary Information
Notes to Budgetary Comparison Schedules
June 30, 2015

NOTE 1 – BUDGETING AND BUDGETARY CONTROL

Arizona Revised Statutes (A.R.S.) require the Town to prepare and adopt a balanced budget annually for each governmental fund. The Town Council must approve such operating budgets on or before the third Monday in July to allow sufficient time for the legal announcements and hearings required for the adoption of the property tax levy on the third Monday in August. A.R.S. prohibit expenditures or liabilities in excess of the amounts budgeted.

Expenditures may not legally exceed appropriations at the department level. In certain instances, transfers of appropriations between departments or from the contingency account to a department may be made upon the Town Councils' approval.

NOTE 2 – BUDGETARY BASIS OF ACCOUNTING

The Town's budget is prepared on a basis consistent with generally accepted accounting principles.

CLARKDALE, ARIZONA

1957

Town of Clarkdale, Arizona
Required Supplementary Information
Schedule of the Town's Proportionate
Share of the Net Pension Liability
Cost-Sharing Pension Plans
June 30, 2015

Arizona State Retirement System

	Reporting Fiscal Year (Measurement Date)	
	2015 (2014)	**2014 through 2006**
Town's proportion of the net pension liability	0.014694%	Information
Town's proportionate share of the net pension liability	$ 2,174,198	not available
Town's covered-employee payroll	$ 1,254,221	
Town's proportionate share of the net pension liability as a percentage of its covered-employee payroll	173.35%	
Plan fiduciary net position as a percentage of the total pension liability	69.49%	

See accompanying notes to pension plan schedules.

Town of Clarkdale, Arizona
Required Supplementary Information
Schedule of Changes in the Town's
Net Pension Liability (Asset) and Related Ratios
Agent Pension Plans
June 30, 2015

PSPRS

	Reporting Fiscal Year (Measurement Date)	
	2015 (2014)	**2014 through 2006**
Total pension liability		Information not available
Service cost	$ 72,693	
Interest on the total pension liability	180,915	
Changes of benefit terms	106,791	
Differences between expected and actual experience in the measurement of the pension liability	(42,678)	
Changes of assumptions or other inputs	558,727	
Benefit payments, including refunds of employee contributions	(139,695)	
Net change in total pension liability	736,753	
Total pension liability - beginning	2,338,151	
Total pension liability - ending (a)	$ 3,074,904	
Plan fiduciary net position		
Contributions - employer	$ 88,260	
Contributions - employee	40,659	
Net investment income	213,297	
Benefit payments, including refunds of employee contributions	(139,695)	
Administrative expense	-	
Other changes	(87,415)	
Net change in plan fiduciary net position	115,106	
Plan fiduciary net position - beginning	1,646,294	
Plan fiduciary net position - ending (b)	$ 1,761,400	
Town's net pension liability (asset) - ending (a) - (b)	$ 1,313,504	
Plan fiduciary net position as a percentage of the total pension liability	57.28%	
Covered-employee payroll	$ 402,194	
Town's net pension liability (asset) as a percentage of covered-employee payroll	326.58%	

See accompanying notes to pension plan schedules.

Town of Clarkdale, Arizona
Required Supplementary Information
Schedule of Town Pension Contributions
June 30, 2015

Arizona State Retirement System

	Reporting Fiscal Year		
	2015	2014	2013 through 2006
Statutorily required contribution	$ 151,111	$ 141,727	Information not available
Town's contributions in relation to the statutorily required contribution	(151,111)	(141,727)	
Town's contribution deficiency (excess)	$ -	$ -	
Town's covered-employee payroll	$ 1,316,298	$ 1,254,221	
Town's contributions as a percentage of covered-employee payroll	11.48%	11.30%	

PSPRS

	Reporting Fiscal Year		
	2015	2014	2013 through 2006
Actuarilly determined contribution	$ 99,536	$ 88,260	Information not available
Town's contributions in relation to the actuarilly determined contribution	(99,536)	(88,260)	
Town's contribution deficiency (excess)	$ -	$ -	
Town's covered-employee payroll	$ 412,157	$ 517,047	
Town's contributions as a percentage of covered-employee payroll	24.15%	17.07%	

See accompanying notes to pension plan schedules.

NOTE 1 – ACTUARIALLY DETERMINED CONTRIBUTION RATES

Actuarial determined contribution rates for PSPRS are calculated as of June 30 two years prior to the end of the fiscal year in which contributions are made. The actuarial methods and assumptions used to establish the contribution requirements are as follows:

Actuarial cost method	Entry age normal
Amortization method	Level percent closed for unfunded actuarial accrued liability, open for excess
Remaining amortization period as of the 2013 actuarial valuation	23 years for unfunded actuarial accrued liability, 20 years for excess
Asset valuation method	7-year smoothed market value; 20% corridor
Actuarial assumptions:	
Investment rate of return	In 2013 actuarial valuation, the investment rate of return was decreased from 8.0% to 7.85%
Projected salary increases	In 2013 actuarial valuation, projected salary increases were decreased from 5.0% - 9.0% to 4.5% - 8.5%
Wage growth	In 2013 actuarial valuation, wage growth was decreased from 5.0% to 4.5%
Retirement age	Experience-based table of rates that is specific to the type of eligibility condition. Last updated for the 2012 valuation pursuant to an experience study of the period July 1, 2006 - June 30, 2011.
Mortality	RP-2000 mortality table (adjusted by 105% for both males and females)

Town of Clarkdale, Arizona
Required Supplementary Information
Schedule of Agent OPEB Plans' Funding Progress
June 30, 2015

Health Insurance Premium Benefit - PSPRS

Actuarial Valuation Date	Actuarial Value of Plan Assets (a)	Actuarial Accrued Liability (b)	Funding (Liability) Excess (b-a)	Funded Ratio (a/b)	Annual Covered Payroll (c)	Unfunded Liability as Percentage of Covered Payroll ([a-b]/c)
06/30/14	$ 121,668	$ 83,115	$ (38,553)	146.4 %	$ 402,195	0.0 %
06/30/13	-	85,606	85,606	0.0	346,915	24.7
06/30/12	-	81,414	81,414	0.0	216,113	37.7

See accompanying notes to schedule of agent OPEB plans' funding progress.

Town of Clarkdale, Arizona
Required Supplementary Information
Notes to Schedule of Agent OPEB Plans' Funding Progress
June 30, 2015

NOTE 1 – FACTORS THAT AFFECT THE IDENTIFICATION OF TRENDS

Beginning in fiscal year 2014, PSPRS established separate funds for pension benefits and health insurance premium benefits. Previously, the plan recorded both pension and health insurance premium contributions in the same Pension Fund. During fiscal year 2014, the plan transferred prior-year health insurance premium benefit contributions that exceeded benefit payments from the plan's Pension Fund to the new Health Insurance Fund.

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INDEPENDENT AUDITORS' REPORT ON INTERNAL CONTROL OVER FINANCIAL REPORTING AND ON COMPLIANCE AND OTHER MATTERS BASED ON AN AUDIT OF FINANCIAL STATEMENTS PERFORMED IN ACCORDANCE WITH *GOVERNMENT AUDITING STANDARDS*

To the Town Council
Town of Clarkdale, Arizona

We have audited, in accordance with the auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards* issued by the Comptroller General of the United States, the financial statements of the governmental activities, the business-type activities, each major fund, and the aggregate remaining fund information of the Town of Clarkdale, Arizona, as of and for the year ended June 30, 2015, and the related notes to the financial statements, which collectively comprise the Town of Clarkdale, Arizona's, basic financial statements, and have issued our report thereon dated December 17, 2015.

Internal Control Over Financial Reporting

In planning and performing our audit of the financial statements, we considered the Town of Clarkdale, Arizona's internal control over financial reporting (internal control) to determine the audit procedures that are appropriate in the circumstances for the purpose of expressing our opinions on the financial statements, but not for the purpose of expressing an opinion on the effectiveness of the Town of Clarkdale, Arizona's internal control. Accordingly, we do not express an opinion on the effectiveness of the Town of Clarkdale, Arizona's internal control.

A *deficiency in internal control* exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct, misstatements on a timely basis. A *material weakness* is a deficiency, or a combination of deficiencies, in internal control such that there is a reasonable possibility that a material misstatement of the entity's financial statements will not be prevented, or detected and corrected on a timely basis. A *significant deficiency* is a deficiency, or a combination of deficiencies, in internal control that is less severe than a material weakness, yet important enough to merit attention by those charged with governance.

Our consideration of internal control was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control that might be material weaknesses or significant deficiencies and therefore, material weaknesses or significant deficiencies may exist that were not identified. Given these limitations, during our audit we did

not identify any deficiencies in internal control that we consider to be material weaknesses. However, material weaknesses may exist that have not been identified.

Compliance and Other Matters

As part of obtaining reasonable assurance about whether the Town of Clarkdale, Arizona's financial statements are free of material misstatement, we performed tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements, noncompliance with which could have a direct and material effect on the determination of financial statement amounts. However, providing an opinion on compliance with those provisions was not an objective of our audit, and accordingly, we do not express such an opinion. The results of our tests disclosed no instances of noncompliance or other matters that are required to be reported under *Government Auditing Standards.*

Purpose of this Report

The purpose of this report is solely to describe the scope of our testing of internal control and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the entity's internal control or on compliance. This report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the entity's internal control and compliance. Accordingly, this communication is not suitable for any other purpose.

Colby & Powell

December 17, 2015

TOWN OF CLARKDALE, ARIZONA

Annual Expenditure Limitation Report
and Independent Accountants' Report
June 30, 2015

TABLE OF CONTENTS

INDEPENDENT ACCOUNTANTS' REPORT 1

Annual Expenditure Limitation Report - Part I 2

Annual Expenditure Limitation Report - Part II 3

Annual Expenditure Limitation Report - Reconciliation 4

Notes to Annual Expenditure Limitation Report 5

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INDEPENDENT ACCOUNTANTS' REPORT

The Auditor General of the State of Arizona and
The Honorable Mayor and Town Council
of the Town of Clarkdale, Arizona

We have examined the accompanying Annual Expenditure Limitation Report of the Town of Clarkdale, Arizona for the year ended June 30, 2015. This report is the responsibility of the management. Our responsibility is to express an opinion on this report based on our examination.

Our examination was conducted in accordance with attestation standards established by the American Institute of Certified Public Accountants and, accordingly, included examining, on a test basis, evidence supporting the amounts and disclosures in the report and performing such other procedures as we considered necessary in the circumstances. We believe that our examination provides a reasonable basis for our opinion.

In our opinion, the Annual Expenditure Limitation Report of the Town of Clarkdale, Arizona referred to above presents, in all material respects, the information prescribed by the uniform expenditure reporting system as described in **Note 1**.

Colby & Powell

December 17, 2015

TOWN OF CLARKDALE, ARIZONA
Annual Expenditure Limitation Report - Part I
Year Ended June 30, 2015

1. Voter approved expenditure limitation (Approved April 22, 2014)	$ 17,358,758
2. Amount subject to the expenditure limitation (total amount from **Part II, Line C**)	6,711,906
3. Amount under the expenditure limitation	$ 10,646,852

I hereby certify, to the best of my knowledge and belief, that the information contained in this report is accurate and in accordance with the requirements of the uniform expenditure reporting system.

Signature of Chief Fiscal Officer: _____

Name and Title: _____

Telephone Number: _____ Date: _____

See accompanying notes to report.

TOWN OF CLARKDALE, ARIZONA
Annual Expenditure Limitation Report – Part II
Year Ended June 30, 2015

Description	Governmental Funds	Enterprise Funds	Total
A. Amounts reported on the **Reconciliation, Line D**	$ 3,443,737	$ 3,268,169	$ 6,711,906
B. Less exclusions claimed:	-	-	-
C. Amounts subject to the expenditure limitation	$ 3,443,737	$ 3,268,169	$ 6,711,906

See accompanying notes to report.

TOWN OF CLARKDALE, ARIZONA
Annual Expenditure Limitation Report – Reconciliation
Year Ended June 30, 2015

Description	Governmental Funds	Enterprise Funds	Total
A. Total expenditures/expenses/deductions and applicable other financing uses, special items, and extraordinary items reported within the fund financial statements	$ 3,443,737	$ 2,195,296	$ 5,639,033
B. Subtractions			
Items not requiring use of working capital			
Depreciation and amortization	-	506,853	506,853
Pension expense	-	50,563	50,563
Total subtractions	-	557,416	557,416
C. Additions			
Principal payments on long-term debt	-	1,120,662	1,120,662
Pension contributions paid in the current year	-	39,754	39,754
Acquisition of capital assets	-	469,873	469,873
Total additions	-	1,630,289	1,630,289
D. Amounts reported on **Part II, Line A**	$ 3,443,737	$ 3,268,169	$ 6,711,906

See accompanying notes to report.

TOWN OF CLARKDALE, ARIZONA
Notes to Annual Expenditure Limitation Report
Year Ended June 30, 2015

NOTE 1 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

The Annual Expenditure Limitation Report (AELR) is presented on the basis of accounting prescribed by the *Uniform Expenditure Reporting System* (UERS), as required by Arizona Revised Statutes Section 41-1279.07, and in accordance with the voter approved alternative expenditure limitation adopted April 22, 2015, as authorized by the Arizona Constitution, Article IX, Section 20(9).

In accordance with the UERS requirements, a note to the AELR is presented below for any exclusion claimed on Part II and each deduction or addition in the Reconciliation that cannot be traced directly to an amount reported in the fund financial statements. All references to financial statement amounts in the following notes refer to the Statement of Revenues, Expenditures, and Changes in Fund Balance for the Governmental Funds, Statement of Revenues, Expenses, and Changes in Fund Net Position for the Proprietary Funds, and the Statement of Cash Flows for the Proprietary Funds.

NOTE 2 – PENSIONS

The subtraction of $50,563 for pension expense consists of the change in the net pension liability recognized in the current year in the Enterprise Funds. The addition of $39,754 for pension contributions paid in the current year consists of the required pension contributions made to the Arizona State Retirement System from the Enterprise Funds.

Staff Report

Agenda Item: **A RESOLUTION OF THE TOWN OF CLARKDALE, YAVAPAI COUNTY, ARIZONA TO AUTHORIZE THE APPLICATION FOR A DRINKING WATER STATE REVOLVING FUND (DWSRF) LOAN FROM THE WATER INFRASTRUCTURE FINANCE AUTHORITY OF ARIZONA (WIFA)** - Discussion and consideration of Resolution # 1512 applying for funding from the Water Infrastructure Finance Authority of Arizona (WIFA) of an amount not to exceed $7,872,000 for refinancing the borrowing for the purchase of the water company with the City of Cottonwood and new water main construction projects.

Meeting Date: January 12, 2016

Prepared By: Wayne Debrosky, Public Works/Utilities Director

Background: During the Spring 2015 Strategic Planning the Upper Town Water Main Replacement Project improvements were discussed with Council. The project includes the replacement of aged and failing steel water mains located in the Town of Clarkdale with approximately 14,000 linear feet of new 12-inch and 8-inch C-900 PVC water mains, fire hydrants, and provide new customer service connections from the new mains to the existing meter boxes. The radio-read water meters which replaced the existing aged water meters in 2013 will be reinstalled as part of this project. The new water mains would be tied into the existing 12- inch cast iron water main located on Fifteenth Street and replace all the existing aged water mains from Ninth Street to Sixteenth Street and First North to Third South. These improvements would reduce service outages, reduce water loss through system leaks, improve system pressures and resolve volume issues, and improve fire protection for the Upper Town area in the Town of Clarkdale.

As part of the WIFA Application Staff included connection of existing users in the Luke Lane area to the Clarkdale Metals Water Main which was installed in 2008. The Clarkdale Metals Water Main runs from the 12- inch cast iron water main which runs from Fifteenth Street to the Clarkdale Metals Complex. This will allow the Town to abandon aged and failing water infrastructure which currently supplies water to the users along Luke Lane.

In June 2015 Staff completed a Request For Qualification (RFQ) process for the selection of an engineering firm to provide professional services for the design of the Upper Town Water Main Replacement Project. At the July 28, 2015 Town Council Meeting, acting on the selection committee's recommendation, Council approved Southwestern Environmental Consultants, Inc. (SEC) to design the project.

WIFA is an independent agency of the State of Arizona and is authorized to finance the construction, rehabilitation, and/or improvement of drinking water, wastewater, wastewater reclamation, and other water quality facilities/projects. Generally, WIFA offers borrowers below market interest on loans for one hundred percent of eligible project costs.

It is projected that savings from refinancing through WIFA the remaining $5,500,000 of the Town's 2006 joint loan with the City of Cottonwood that was used to purchase the Clarkdale Water System, will result in enough savings over the life of the loan to finance the proposed capital construction project without any increase to the current water user rate. It is a WIFA requirement that refinancing of an existing WIFA loan must include a construction component.

The amount to be financed from WIFA for new construction would be $2,372,000.00. Should the Clarkdale Town Council authorize this resolution, Clarkdale's WIFA loan for the Upper Town Water Main Replacement Project will be considered by the WIFA Board at their February 17, 2016 meeting.

By approving this Resolution the Town Council authorizes the Town Staff to apply for WIFA funding for the construction of the Upper Town Water Main Replacement Project.

Recommendation: Staff recommends the approval of Resolution # 1512, a resolution of the Town of Clarkdale, Yavapai County, Arizona to authorize the application for a drinking water state revolving fund (DWSRF) loan from the Water Infrastructure Finance Authority of Arizona (WIFA) of an amount not to exceed $7,872,000 for refinancing the borrowing for the purchase of the water company with the City of Cottonwood and new water main construction projects.

Resolution #1512

A RESOLUTION OF THE TOWN OF CLARKDALE,YAVAPAI COUNTY, ARIZONA TO AUTHORIZE THE APPLICATION FOR A DRINKING WATER STATE REVOLVING FUND (DWSRF) LOAN, FROM THE WATER INFRASTRUCTURE FINANCE AUTHORITY OF ARIZONA (WIFA).

WHEREAS, the Town of Clarkdale of Yavapai County has identified a need for a drinking water capital improvement project; and

WHEREAS, pursuant to Arizona Revised Statues §§ 9-521 through 540, and specifically A.R.S. §9-571, the Town of Clarkdale may obligate the Revenues generated by its drinking water system to repay a Loan from WIFA; and

WHEREAS, the Town of Clarkdale, Yavapai County certifies that the population of the community is under 50,000 in population as of the 2010 U.S. Census.

WHEREAS, it is in the Town of Clarkdale's best interest to pursue and apply for, financial assistance from WIFA of an amount not to exceed $7,872,000 for refinancing the borrowing for the purchase of the water company with the City of Cottonwood and new water main construction projects; and

WHEREAS, the Town of Clarkdale's population at the time of this request is 4097 which meets the requirement under A.R.S.§ 9-571;

NOW, THEREFORE, BE IT RESOLVED BY The Town of Clarkdale, Yavapai County, Arizona as follows:

Section 1. The Town Manager of the Town of Clarkdale is hereby authorized to apply for DWSRF financial assistance from the Water Infrastructure Finance Authority of Arizona.

Section 2. The Town Manager of the Town of Clarkdale is authorized to take such actions as are necessary to apply for financial assistance in an amount not to exceed $7,872,000.00, payable from revenues for the drinking water system.

Section 3. All actions of the officers and agents of the Town which conform to the purposes and intent of this resolution and which further the completion of the application as contemplated by this resolution, whether heretofore or hereafter taken are hereby ratified, confirmed and approved. The proper officers and agents of the Town are hereby authorized and directed to do all such acts and things and to execute and deliver all such application documents on behalf of the Town as may be necessary to carry out the terms and intent of this resolution.

PASSED AND ADOPTED this 12th day of January, 2016.

ATTEST:

_____
Doug Von Gausig, Mayor

_____
Kathy Bainbridge, Town Clerk

APPROVED AS TO FORM:

_____
Robert S. Pecharich, Town Attorney

Staff Report

Agenda Item **CONDITIONAL USE PERMIT APPLICATION FROM GROUP 2** – Discussion and consideration of a CUP application from Group 2 for a storage facility inside a portion of the existing Highlander Laundromat at 10 N. Ninth Street, Clarkdale, AZ. Assessor's Parcel Number: 400-03-165. This approximately 0.09-acre parcel is located in the Central Business Zoning District.

Staff Contact: Beth Escobar, Senior Planner

Meeting Date: January 12, 2016

Background:
Group 2 is the owner of the Highlander Laundromat located at 10 N. Ninth Street. This approximately 2,900 square-foot building was constructed in 1918. The building shares a common wall with a line of storage units to the south and an office building to the west. The laundromat has been in operation since the 1970's. The middle section of this building is approximately 1,000 square feet and separated by a wall from the laundromat. This section was previously rented as an apartment. In 1985 this section was incorporated into the laundromat.

According to the property owner, business at the laundromat has decreased steadily since 2008.

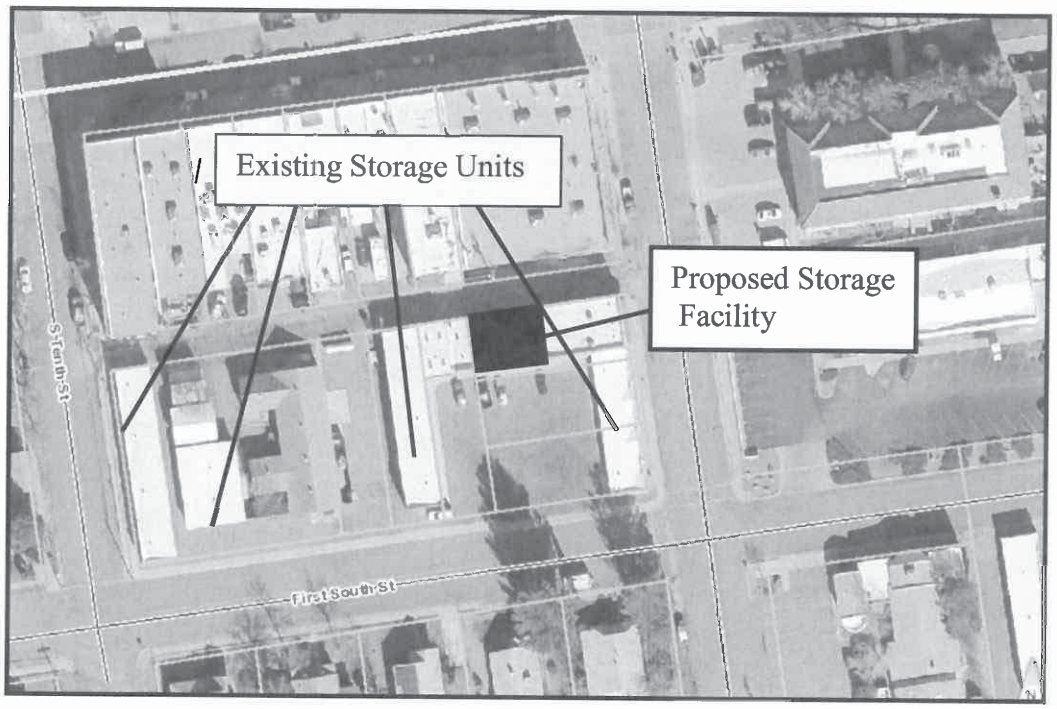
The applicant is requesting a conditional use permit to allow this section of the building to be used as a storage rental facility. All storage will be fully enclosed within the existing building.

Zoning and Vicinity
The subject property is zoned CB – Central Business District. Per Section 3-9.C5 of the Zoning Code, storage facilities are a conditional use. Properties to the north of the subject property are also zoned Central Business. Properties to the south across First South Street are zoned R1-A – Single Family Residential.

The entrance to the section of the building proposed to be rented as storage is from the parking lot accessed off of First South Street. There are existing storage facilities along Tenth and Ninth Street. The applicant owns these existing storage units. These units were in existence prior to adoption of Section 3-9-B of the Town Zoning Code requiring a conditional use permit for self-storage units.

In 2012, the Clarkdale Town Council, upon a recommendation from the Planning Commission, approved a conditional use permit for the property at 910 First South Street to be uses as a rental storage facility. This property is also owned by the applicant. This use has not caused any issues or generated complaints. The front part of this building is currently being used as the office for SpinWidgets, a graphic design company.

Staff Report



Agency Review
The application was sent to the Public Works/Utilities Department, Police Department, the Building Official and Clarkdale Fire District for review.

No objections were filed regarding this application.

Public participation
Public Notices were sent to 34 property owners and the property was posted on November 30, 2015. A public notice was published in the Verde Independent on November 29, 2015.

No public comment has been submitted regarding this application.

Conditional Use Permit
Per Section 2, Definitions, in the Town of Clarkdale Zoning Code, a Conditional Use is a use permitted in a particular zoning district, after a public hearing and upon showing that such use, in a specified location, will be compatible with surrounding uses provided all required conditions of approval are met.

Staff Report

Analysis

Town Regulations

Per Section 5-5 of the Town Zoning Code, the Planning Commission shall make findings on a conditional use permit application based on the following six elements:

1. **Applicable Regulations:** Those conditions necessary to assure compatibility of the development of the land in question will be consistent with the purpose of the Zoning Ordinance, Town of Clarkdale General Plan, other statute, and any ordinance or policies that may be applicable.

   Staff Analysis – The proposed use is allowed in the Central Business District with a conditional use permit. There are several locations in the same central area where this specific use has been in place for several years without any concerns or issues being documented.

2. **Bulk Regulations:** The site is adequate in size and topography to accommodate proposed use, population density, building height, lot coverage, setbacks, spaces, landscaping, fences and parking. That these elements are compatible with the general character of development in the vicinity of the proposed conditional use and are adequate to properly relate the proposed use with the existing land uses in the vicinity.

   Staff Analysis – The existing development on this parcel conforms to the regulations of the Central Business District. No exterior changes are proposed. Staff would note that the entrance to the proposed storage unit is a glass door. Staff is recommending the applicant be required to screen this door with a curtain or blind to block visibility into the proposed storage unit to maintain the neat appearance of the complex.

3. **Performance:** That the location, design and operation characteristics of the proposed use are such that it will have minimal adverse impact on the livability, public health, safety, welfare, or convenience of persons residing or working in the vicinity, to adjacent property, to the neighborhood or to the public welfare in general in that the facility, once completed should not interfere with the day-to-day operations of the existing businesses.

   Staff Analysis – The proposed use should have minimal impact on the surrounding neighbors. Adequate parking is available in the existing parking lot.

4. **Traffic Impacts:** The provisions for ingress and egress, public streets and traffic circulation are adequate, or can be upgraded through street improvements as a condition of approval.

Staff Report

Staff Analysis – A nominal increase in traffic to the site is anticipated. Staff is recommending a condition requiring all loading/unloading into the storage unit be conducted in the existing parking lot and not along First South Street.

5. **Landscaping:** Landscaping, and/or fencing of the proposed development, assures that the site development will be compatible with adjoining area and with the intent of Town policies.

   Staff Analysis – The site is already in existence.

6. **Nuisance:** That the proposed use will not create a hazard to persons and property from possible explosion, contamination, fire or flood. That the use will not create a nuisance arising from, but not limited to noise, smoke, odors, dust, vibrations, signage or illumination.

   Staff Analysis – Staff is recommending a condition of approval prohibiting storage of hazardous materials in this unit. A similar condition was applied to the property at 910 First Street. The applicant enforces this restriction through the rental contract.

Summary: In staff's opinion, and with the recommended conditions, the application is in compliance with the required findings for a Conditional Use Permit.

Planning Commission Recommendation:
The Planning Commission conducted a public hearing on this item at their December 15, 2015 meeting. Having no public opposition, and determining the application meets the requirements of Section 5 of the Town Zoning Code, the Commission unanimously recommended approval of this conditional use permit with three conditions;

1. Applicant shall screen the glass entrance door with a blind or curtain.
2. Vehicles loading or unloading storage items must be parked in the parking lot and not on the public street.
3. Applicant shall prohibit storage of hazardous materials in the building.

Recommendation:
Staff is requesting Town Council approve the conditional use permit application with three conditions as recommended by the Planning Commission:

1. Applicant shall screen the glass entrance door with a blind or curtain.
2. Vehicles loading or unloading storage items must be parked in the parking lot and not on the public street.
3. Applicant shall prohibit storage of hazardous materials in the building.

Attachments:
1. Letter of Intent
2. Floor Plan
3. Pictures of the interior

GROUP 2

The W.C. Snyder Limited Partnership, dba Group 2 requests that you grant us the right, by the issuance of a conditional use permit, to use the back portion of our building at 10 North 9th St. (Lot 11, Blk 44) for storage of goods and materials. From 1978 thru 1984 this portion of the building was an apartment. In 1985 this section was renovated into an addition to our existing laundromat. Thanks to HB 1070 and an economic recession we discontinued using this in 2008. From then until today this section of our building has been non-productive.

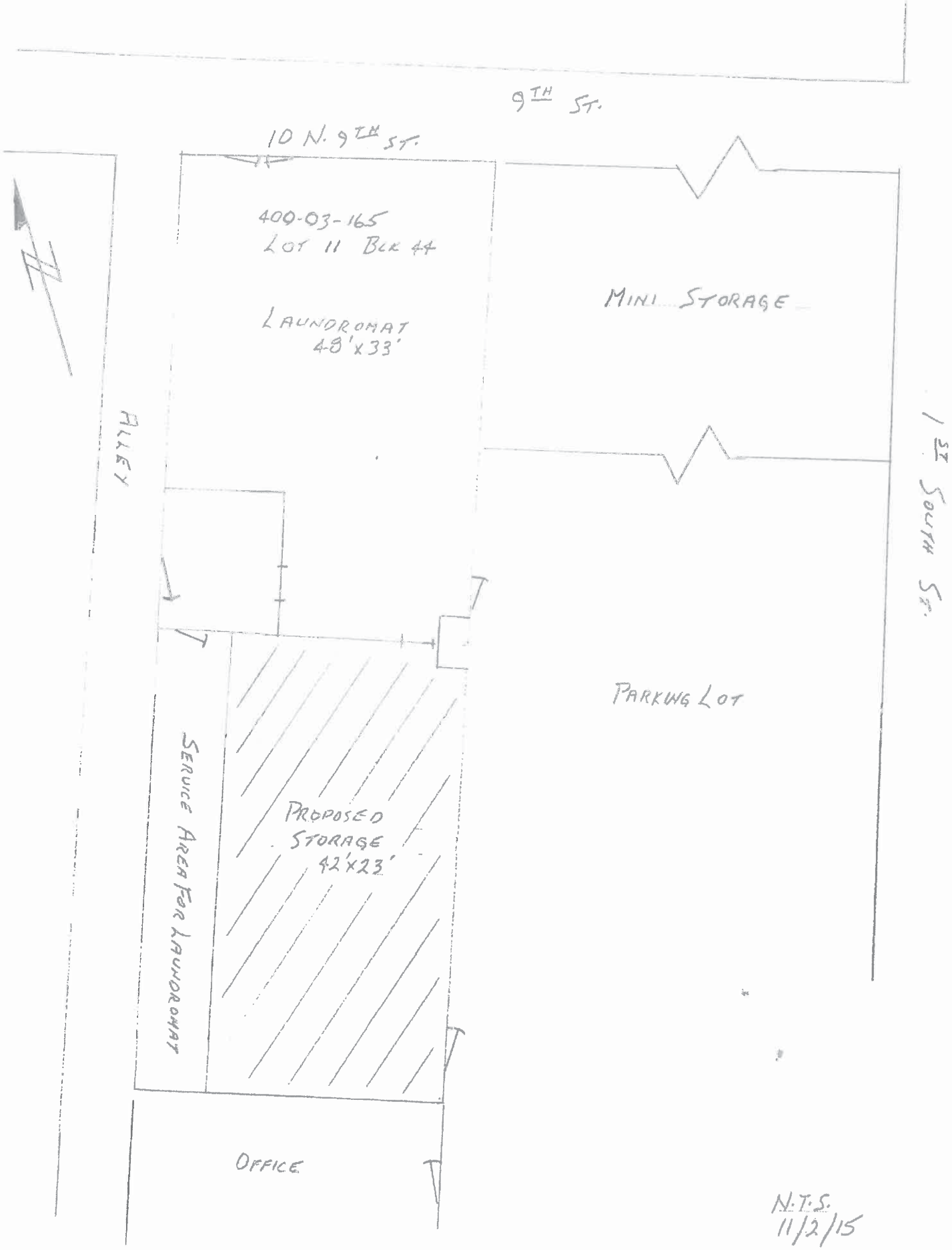
As our obligation for taxes and maintenance continues we would like to have the option to use this section of our building for storage if the opportunity should arise. This section has an outside entrance off the parking lot. We will store nothing outside of the building.

We appreciate your consideration of this request and will be available to answer any questions that may arise.

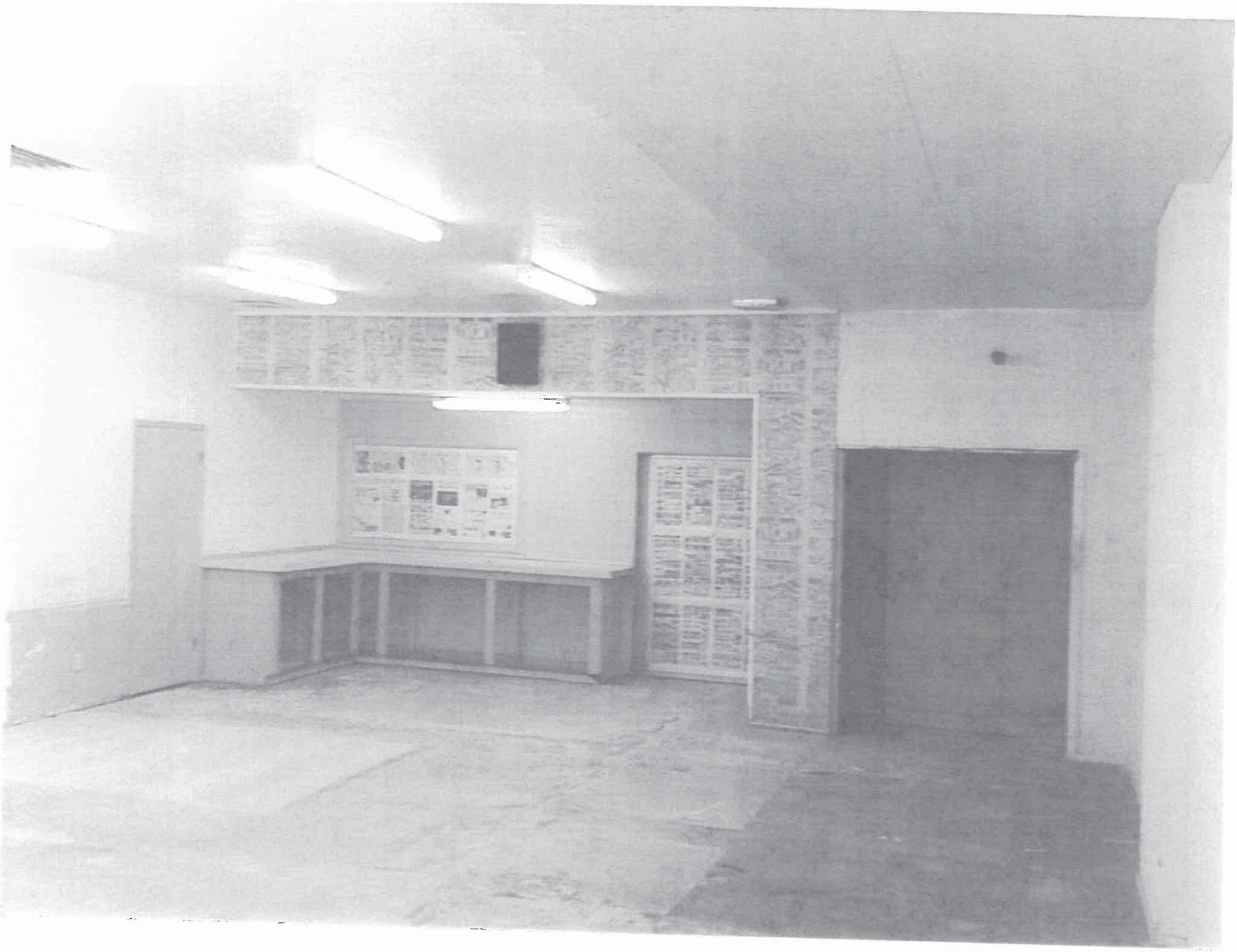
Thank you

Bill Snyder

P.O. Box 517, Clarkdale, AZ 86324 928.634.2711


9TH ST.
10 N. 9TH ST.
400-03-165
LOT 11 BLK 44
LAUNDROMAT
48'x33'
MINI STORAGE
ALLEY
1ST SOUTH ST.
PARKING LOT
SERVICE AREA FOR LAUNDROMAT
PROPOSED
STORAGE
42'x23'
OFFICE

N.T.S.
11/2/15



Staff Report

Agenda Item: 8.c **PUBLIC HEARING:** A Conditional Use Permit Application for a 199-foot monopole wireless communications tower and supporting equipment proposed to be located on a 50-foot by 50-foot area of an approximately 13.18-acre parcel at 555 Miller Road in Clarkdale, Assessor's Parcel Number 400-06-003A. The subject property is zoned I (Industrial). The applicant is SBA Towers VI, LLC.

Staff Contact: Beth Escobar

Meeting Date: December 15, 2015

Presented to: Planning Commission

Background:
SBA Towers VI, LLC, a communication site development services company, has submitted a conditional use permit for a wireless facility, including a 195-foot monopole with a 4-foot lightning pole on top, proposed to be located on Town-owned property at 555 Miller Road. SBA Towers is acting on behalf of Verizon Wireless.

The subject property is approximately 13.18 acres and is part of the property the Town purchased from Clarkdale Minerals, LLC in January 2015.

The applicant is proposing to lease the property from the Town. This lease will be negotiated only following approval of the conditional use permit.

There is an existing access/utility easement from Miller Road running south to north across the subject property.

Access to the property is from Miller Road (a private road) to Rio Torcido (a private road) then to an existing service road spur to the east. An improved access into the subject property will be required if the application is approved. This will be negotiated through the required lease.

During the public hearing for the previously approved wireless facility at 1450 SR 89A, the applicant had stated a second higher tower would be needed in the industrial area to provide coverage to areas of town not serviced by the 65-foot tower along the highway.

Staff Report

Agenda Item: **GROUNDWATER MODELING TO ASSESS WATER RESOURCES MANAGEMENT ALTERNATIVES WORK SESSION:** Presentation and discussion of Groundwater Modeling to Assess Water Resources Management Alternatives

Staff Contact: Jodie Filardo

Meeting Date: January 12, 2016

Background:
As funded by the Walton Family Foundation, Town Staff in collaboration with experts from the Water Resources Research Center and Lacher Hydrological Consulting embarked on a project to gather the most knowledgeable and creative minds working in the industry to craft an approach to fulfill our vision and ensure water sustainability for Clarkdale. At the November 18, 2014 meeting of the Clarkdale Town Council, the recommendations from the Water Resources Management Program were considered.

Since that time, Dr. Laurel Lacher, a member of the initial team working on the Water Resources Management Program has worked on refinement of the Northern Arizona Regional Groundwater Flow Model to better predict water supplies available to the Town. In addition, she has explored alternatives for water resources management for the Town. This work has been funded by the remainder of the Town's Walton Family Foundation support of the Sustainable Clarkdale Initiative. This grant funding was complete as of the end of December, 2015.

Dr. Lacher will present her findings to Council in a work session.

Recommendation
Staff is seeking Council direction for any additional work on the water management alternatives recognizing the grant-funded project is now considered complete.