

**Minutes of a Special Meeting of the Common Council of the Town of Clarkdale
Held on Tuesday, July 27, 2010.**

A Special Meeting of the Common Council of the Town of Clarkdale was held on Tuesday, July 27, 2010, at 3:00 PM at Community Room of the Clarkdale Administration Building, 39 North Ninth Street, Clarkdale, Arizona.

CALL TO ORDER - Meeting was called to order at 3:00 PM by Vice Mayor Dehnert in the absence of Mayor Von Gausig at the Community Room of the Clarkdale Administration Building.

Town Council:

Mayor Doug Von Gausig - Absent
Vice Mayor Richard Dehnert

Councilmember Patricia Williams
Councilmember Curtiss Bohall
Councilmember Bill Regner - Absent

Town Staff:

Town Manager Gayle Mabery
Town Clerk/Finance Director Kathy Bainbridge
Community Development Director Sherry Bailey
Human Resources/Community Services Director Janet Perry
Public Works Director Burroughs
Acting Police Chief Troy Smith

Project Coordinator Dennis Inman
Utilities Admin Asst Ellen Yates

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

There was no public comment

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

- A. Reports** - Approval of written Reports from Town Departments and Other Agencies
- Building Permit Report – June 2010
 - Capital Improvements Report – June, 2010
 - Magistrate Court Report – June 2010
 - Police Department Report – June, 2010
 - Water and Wastewater Report – June 2010
 - Clarkdale Fire District Report and Mutual Aid Responses Report – June, 2010
 - Cottonwood Area Transit (CAT) Operations Report – June, 1020
 - Verde Valley Humane Society – April, May, June, 2010

Councilmember Williams moved to accept the Consent Agenda as prepared by staff. Motion

seconded by Councilmember Bohall. Motion approved unanimously.

NEW BUSINESS

PUBLIC HEARING REGARDING THE FISCAL YEAR 2010-2011 PRIMARY TAX LEVY AND FINAL BUDGET – A hearing to receive public input on the Town of Clarkdale’s proposed primary tax levy, property tax collection, and the final budget for fiscal year 2010-2011.

In previous years the Town had to notify the property taxpayers of its intention to raise the primary property taxes over the previous years level in order to stay in compliance with Section 42-17107, Arizona Revised Statutes.

The 2010-2011 adopted preliminary budget and proposed final budget includes a property tax levy of \$412,724 with the same levy rate of \$0.9121 as in the 2009-2010 budget. The current year net assessed real and personal property values for the Town of Clarkdale are \$45,249,916. The Property Tax Oversight Commission informed the Town of Clarkdale that they would only need to hold a truth in taxation hearing if the Town intended to levy a tax rate greater than \$.09256.

On June 22, 2010, Town Council adopted the preliminary budget for the Town of Clarkdale which set the maximum limits the Town could spend for fiscal year 2010-2011. All cities and towns in Arizona are subject to some form of expenditure limitation (the amount they can spend in a fiscal year). The Town of Clarkdale has adopted an alternative expenditure limitation in the form of a pure home rule option. This option states that each year the Council will, after a public hearing, set the coming year’s expenditure limitation (the fiscal year budget).

The final budget of \$29,583,717 on the Summary of Estimated Revenues and Expenditures/Expenses includes the expenditures for the following major funds:

General Fund (Department Budgets & Donations)	\$ 2,594,098
Special Revenue Funds (Streets, Grants, Impact Fee, Developers)	\$19,896,907
Capital Projects	\$ 678,211
Permanent Funds (Cemetery Perpetual Care Funds)	\$ 3,500
Enterprise Funds (Water, Wastewater, Sanitation, Cemetery)	\$ 6,411,000

Included in the Special Revenue Funds budget is \$16,748,202 for grants of which, at this time, we are aware of the possibility of being awarded approximately \$4,500,000. By budgeting for the additional funds, if funds are received from grant sources, the municipality will be able to expend these funds.

The only change in the Final Budget from the Preliminary Budget is the revenue amount for Primary Property Tax Revenues which inadvertently calculated at the maximum allowable levy of \$427,250 instead of the actual levy amount of \$412,724

The public hearing is to allow the public a chance to speak in favor, or against the proposed budget and the Primary Tax Levy. The complete budget has been published in the newspaper and is available at the Town Hall for inspection. The only deadline for adoption of the final

budget is triggered by the statutory adoption date of the third Monday in August of the property tax levy. The property tax levy must be adopted at the August 10, 2010 Council meeting.

Vice Mayor Dehnert opened the meeting up to public comment and received none.

RESOLUTION OF THE COMMON COUNCIL OF THE TOWN OF CLARKDALE, ARIZONA, ACKNOWLEDGING THE PROPOSED PRIMARY TAX LEVY OF \$412,724.00 WHICH REFLECTS A TAX RATE OF \$0.9121 FOR PROPERTY TAX COLLECTIONS IN THE 2010-2011 FISCAL YEAR BUDGET FOR THE TOWN OF CLARKDALE – Discussion and consideration of Resolution #1340, a Resolution acknowledging the proposed primary tax levy, of \$412,724.00 which reflects a tax rate of \$0.9121 for 2010-2011 property tax collections.

The primary tax rate for fiscal year 2009-2010 was \$0.9121, with a total of \$403,892 collected for the Town. The proposed rate for 2010-2011 is \$0.9121, which calculates to a total collection of \$412,724 in primary property tax.

Truth in Taxation is a legislative practice to inform residents that their property taxes will increase due to either an increase to their property tax values or an increase in the property tax levy. The Property Tax Oversight Commission informed the Town of Clarkdale that they would only need to hold a truth in taxation hearing if the Town intended to levy a tax rate greater than \$.09256.

Councilmember Bohall moved to approve Resolution #1340, a Resolution acknowledging the proposed primary tax levy, of \$412,724.00 which reflects a tax rate of \$0.9121 for property tax collections in the 2010-2011 fiscal year budget for the Town of Clarkdale. Motion seconded by Councilmember Williams. Motion approved unanimously.

Voting Member	Aye/Nay
Council Member Curtiss Bohall	Aye
Vice Mayor Richard Dehnert	Aye
Council Member Bill Regner	Absent
Mayor Doug Von Gausig	Absent
Council Member Patricia Williams	Aye

RESOLUTION FOR THE ADOPTION OF THE FINAL BUDGET FOR FISCAL YEAR 2010-2011– Discussion and consideration of Resolution # 1341, a Resolution adopting the FY2010-2011 Budget per A.R.S. § 42-17105 (A) to consider, finally determine and adopt estimates of the proposed expenditures for the purposes stated in the published budget of the Town.

On June 22, 2010, Council adopted the preliminary budget for the Town of Clarkdale which set the maximum spending limits for fiscal year 2010-2011.

The final budget of \$29,583,717 on the Summary of Estimated Revenues and Expenditures/Expenses includes the expenditures for the following major funds:

General Fund (Department Budgets & Donations)	\$ 2,594,098
Special Revenue Funds (Streets, Grants, Impact Fee, Developers)	\$19,896,907
Capital Projects	\$ 678,211
Permanent Funds (Cemetery Perpetual Care Funds)	\$ 3,500
Enterprise Funds (Water, Wastewater, Sanitation, Cemetery)	\$ 6,411,000

Included in the Special Revenue Funds budget is \$16,748,202 for grants of which, at this time, we are aware of the possibility of being awarded approximately \$4,500,000. By budgeting for the additional funds, if funds are received from grant sources, the municipality will be able to expend these funds.

The only change in the Final Budget from the Preliminary Budget is the revenue amount for Primary Property Tax Revenues which inadvertently calculated at the maximum allowable levy of \$427,250 instead of the actual levy amount of \$412,724.

Councilmember Williams moved to approve Resolution # 1341, a Resolution for the Adoption of the Final Budget for Fiscal Year 2010-2011. Motion seconded by Councilmember Bohall. Motion approved unanimously.

TOWN OF CLARKDALE - FINAL BUDGET
 Summary Schedule of Estimated Revenues and Expenditures/Expenses
 Fiscal Year 2011

FUND	ADOPTED BUDGETED EXPENDITURES/EXPENSES* 2010	ACTUAL EXPENDITURES/EXPENSES** 2010	FUND BALANCE/ NET ASSETS*** July 1, 2010**	PROPERTY TAX REVENUES 2011	ESTIMATED REVENUES OTHER THAN PROPERTY TAXES 2011	OTHER FINANCING SOURCES 2011		INTERFUND TRANSFERS 2011		TOTAL FINANCIAL RESOURCES AVAILABLE 2011	BUDGETED EXPENDITURES/EXPENSES 2011
						<UBES>	<UBES>	IN	<OUT>		
1. General Fund	\$ 2,758,188	\$ 2,190,843	\$ 59,840	Primary: 412,724 Secondary: 1,988,141	\$ 1,988,141	\$	\$	\$ 234,440	\$ 78,211	\$ 2,626,834	\$ 2,594,098
2. Special Revenue Funds	25,198,204	781,403	852,888		19,927,365			15,500	179,370	20,616,381	19,886,907
3. Debt Service Funds Available	0	0	0								
4. Less: Designation for Future Debt Retirement											
5. Total Debt Service Funds	0	0	0								
6. Capital Projects Funds	786,252	199,848	0		600,000			78,211		678,211	678,211
7. Permanent Funds	17,500	0	233,456		4,698				13,000	225,154	3,500
8. Enterprise Funds Available	5,554,341	1,940,608	5,828,991		2,420,736			57,000	114,570	8,192,157	6,411,000
9. Less: Designation for Future Debt Retirement											
10. Total Enterprise Funds	5,554,341	1,940,608	5,828,991		2,420,736			57,000	114,570	8,192,157	6,411,000
11. Internal Service Funds	0	0	0								
12. TOTAL ALL FUNDS	\$ 34,314,485	\$ 5,112,702	\$ 6,975,173		\$ 412,724	\$ 24,950,841	\$	\$ 385,151	\$ 385,151	\$ 32,338,838	\$ 29,583,717

EXPENDITURE LIMITATION COMPARISON

	2010	2011
1. Budgeted expenditures/expenses	\$ 34,314,485	\$ 29,583,717
2. Add/subtract: estimated net reconciling items		
3. Budgeted expenditures/expenses adjusted for reconciling items	34,314,485	29,583,717
4. Less: estimated exclusions		
5. Amount subject to the expenditure limitation	\$ 34,314,485	\$ 29,583,717
6. EEC or voter-approved alternative expenditure limitation	\$	\$

The city/town does not levy property taxes and does not have special assessment districts for which property taxes are levied. Therefore, Schedule B has been omitted.

* Includes Expenditure/Expense Adjustments Approved in current year from Schedule E.

** Includes actual amounts as of the date the proposed budget was prepared, adjusted for estimated activity for the remainder of the fiscal year.

*** Amounts in this column represent Fund Balance/Net Asset amounts except for amounts invested in capital assets, net of related debt, and reserved/restricted amounts established as offsets to assets presented for informational purposes (i.e., prepaids, inventory, etc.).

TOWN OF CLARKDALE - FINAL BUDGET
Summary of Tax Levy and Tax Rate Information
Fiscal Year 2011

	2010	2011
1. Maximum allowable primary property tax levy. A.R.S. §42-17051(A)	\$ 403,892	\$ 427,250
2. Amount received from primary property taxation in the current year in excess of the sum of that year's maximum allowable primary property tax levy. A.R.S. §42-17102(A)(18)	\$ _____	
3. Property tax levy amounts		
A. Primary property taxes	\$ 403,892	\$ 412,724
B. Secondary property taxes	\$ _____	\$ _____
C. Total property tax levy amounts	\$ 403,892	\$ 412,724
4. Property taxes collected*		
A. Primary property taxes		
(1) Current year's levy	\$ 389,020	
(2) Prior years' levies	8,355	
(3) Total primary property taxes	\$ 397,375	
B. Secondary property taxes		
(1) Current year's levy	\$ _____	
(2) Prior years' levies	\$ _____	
(3) Total secondary property taxes	\$ _____	
C. Total property taxes collected	\$ 397,375	
5. Property tax rates		
A. City/Town tax rate		
(1) Primary property tax rate	0.9121	0.9121
(2) Secondary property tax rate	_____	_____
(3) Total city/town tax rate	0.9121	0.9121

B. Special assessment district tax rates
 Secondary property tax rates - As of the date the proposed budget was prepared, the city/town was operating zero special assessment districts for which secondary property taxes are levied. For information pertaining to these special assessment districts and their tax rates, please contact the city/town.

* Includes actual property taxes collected as of the date the proposed budget was prepared, plus estimated property tax collections for the remainder of the fiscal year.

TOWN OF CLARKDALE - FINAL BUDGET
Summary by Fund Type of Revenues Other Than Property Taxes
Fiscal Year 2011

SOURCE OF REVENUES	ESTIMATED REVENUES 2010	ACTUAL REVENUES* 2010	ESTIMATED REVENUES 2011
GENERAL FUND			
Local taxes			
Local Sales Tax	\$ 831,120	\$ 559,500	\$ 492,211
Public Safety Sales Tax	68,795	49,000	42,945
Licenses and permits			
Business & Home Occupational Licenses	8,000	7,000	6,500
Building Permits	65,000	14,000	30,000
General Planning and Zoning	5,000	1,600	1,000
Intergovernmental			
County Motor Vehicle Licenses	205,000	195,000	200,000
Yavapai County Library District	27,767	27,767	27,767
State Sales Tax Revenue Sharing	282,920	270,000	245,000
State Income Tax Revenue Sharing	475,112	475,112	325,112
Charges for services			
Facilities Rentals	3,200	3,200	3,200
Animal Control	1,500	1,200	1,500
Museum Utility Reimbursement		1,500	600
Police Special Project Reimbursement		870	
Parks & Recreation Revenue	750	1,330	800
Fines and forfeits			
Magistrate Court Fines	50,000	30,000	40,000
Forfeitures and Auctions	50,000		50,000
Interest on investments			
LGIP Interest	15,000		500
In-lieu property taxes			
Contributions			
Donations			
Library	7,000	2,290	7,000
Parks & Recreation	13,000	3,566	98,800
Police	18,000	4,559	18,700
Yavapai-Apache Nation	14,542	10,000	25,000
Other Donations	5,000	600	105,000
Miscellaneous			
Franchise Royalties	61,000	99,000	99,000
Miscellaneous Revenue	1,932	7,397	8,782
Development and Growth	150,000		150,000
Insurance Dividends		13,600	15,224
Excise Tax Refunds		6,680	3,500
Total General Fund	\$ 2,359,638	\$ 1,784,771	\$ 1,998,141

TOWN OF CLARKDALE - FINAL BUDGET
Summary by Fund Type of Revenues Other Than Property Taxes
Fiscal Year 2011

SOURCE OF REVENUES	ESTIMATED REVENUES 2010	ACTUAL REVENUES* 2010	ESTIMATED REVENUES 2011
ENTERPRISE FUNDS			
Wastewater			
Wastewater O&M Revenue	\$ 280,260	\$ 289,230	\$ 347,236
Wastewater Sludge Removal	165,596	167,211	30,374
Wastewater Line Replacement Revenue	317,802	329,713	30,480
Wastewater Development Project Revenue	591,052	555,092	229,975
WW Plant & Equipment Improvements	215,378	11,592	42,491
Wastewater Lift Station	41,385	52,193	31
	<u>\$ 1,611,472</u>	<u>\$ 1,405,031</u>	<u>\$ 680,588</u>
Sanitation			
Sanitation User Fees	\$ 273,000	\$ 275,400	\$ 274,000
Interest Income	1,500	154	174
	<u>\$ 274,500</u>	<u>\$ 275,554</u>	<u>\$ 274,174</u>
Water			
Customer Usage and Account Fees	\$ 1,052,768	\$ 1,071,550	\$ 1,194,219
Connection Fees - Type A	50,000	1,800	25,000
Connection Fees - Type B	150,000	4,500	100,000
Tap Fees	20,000		10,000
General System Improvements			
Water Resource Development	85,344	70,800	85,344
Water Conservation	5,334	4,700	5,334
Gila River Adjudication	8,748	7,200	8,748
Investment Interest	1,658	1,658	12,689
	<u>\$ 1,372,193</u>	<u>\$ 1,162,208</u>	<u>\$ 1,441,334</u>
Cemetery			
Lot Sales, Interments, Dome Sales	\$ 40,217	\$ 40,320	\$ 24,641
Prepaid Revenue	5,366		
Investment Interest			
	<u>\$ 45,583</u>	<u>\$ 40,320</u>	<u>\$ 24,641</u>
Total Enterprise Funds	<u>\$ 3,303,748</u>	<u>\$ 2,883,113</u>	<u>\$ 2,420,736</u>
INTERNAL SERVICE FUNDS			
	\$ _____	\$ _____	\$ _____
Total Internal Service Funds	\$ _____	\$ _____	\$ _____
TOTAL ALL FUNDS	<u>\$ 31,273,847</u>	<u>\$ 5,465,133</u>	<u>\$ 24,950,941</u>

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

TOWN OF CLARKDALE - FINAL BUDGET
Summary by Fund Type of Other Financing Sources/<Uses> and Interfund Transfers
Fiscal Year 2011

FUND	OTHER FINANCING 2011		INTERFUND TRANSFERS 2011	
	SOURCES	<USES>	IN	<OUT>
GENERAL FUND				
General Fund to Streets Fund	\$	\$	\$	\$
General Fund to CIP Fund				78,211
Water Fund Reimbursement Fee			50,753	
Wastewater Fund Reimbursement Fee			31,567	
Street Fund Reimbursement Fee			30,331	
Cemetery Fund Reimbursement Fee			3,422	
Grants Fund Reimbursement Fee			15,539	
Sanitation Fund Reimbursement Fee			23,328	
Development Fund Reimbursement			79,500	
Total General Fund	\$	\$	\$ 234,440	\$ 78,211
SPECIAL REVENUE FUNDS				
Streets Fund from General Fund	\$	\$	\$	\$
Streets Fund Reimbursement To GF				30,331
Grants Fund Reimbursement Fee to GF				15,539
Development Fund Reimbursement to GF				79,500
Street Fund from Water Equipment Fee			3,000	
Street Fund from WW Equipment Fee			2,500	
Street Fund from Sanitation Fund				44,000
Street Fund from Grant Equipment Fee			5,000	
Streets Fund from Dev Reim Equip fee			5,000	
Dev. Reimb Fund to Streets Equipment				5,000
Grants Fund to Streets Equipment				5,000
Total Special Revenue Funds	\$	\$	\$ 15,500	\$ 179,370
DEBT SERVICE FUNDS				
	\$	\$	\$	\$
Total Debt Service Funds	\$	\$	\$	\$
CAPITAL PROJECTS FUNDS				
General Fund to CIP Fund	\$	\$	\$ 78,211	\$
Total Capital Projects Funds	\$	\$	\$ 78,211	\$
PERMANENT FUNDS				
PERPETUAL CARE FUND				
Perpetual Care Fund to Cemetery Fund				13,000
Total Permanent Funds	\$	\$	\$	\$ 13,000
ENTERPRISE FUNDS				
Water Fund Reimbursement Fee to GF	\$	\$	\$	\$ 50,753
Water Fund Equipment Fee to SF				3,000

TOWN OF CLARKDALE - FINAL BUDGET
Summary by Fund Type of Other Financing Sources/<Uses> and Interfund Transfers
Fiscal Year 2011

<u>FUND</u>	<u>OTHER FINANCING</u>		<u>INTERFUND TRANSFERS</u>	
	<u>2011</u>		<u>2011</u>	
	<u>SOURCES</u>	<u><USES></u>	<u>IN</u>	<u><OUT></u>
Wastewater Fund Reimbursement to GF				31,567
Wastewater Fund Equipment Fee to SF				2,500
Cemetery Fund Reimbursement to GF				3,422
Sanitation Fund Reimbursement to GF				23,328
Sanitation Fund to Street Fund			44,000	
Cemetery Fund from Perpetual Care			13,000	
Total Enterprise Funds	\$	\$	\$ 57,000	\$ 114,570
INTERNAL SERVICE FUNDS				
	\$	\$	\$	\$
Total Internal Service Funds	\$	\$	\$	\$
TOTAL ALL FUNDS	\$	\$	\$ 385,151	\$ 385,151

TOWN OF CLARKDALE - FINAL BUDGET
Summary by Fund Type of Revenues Other Than Property Taxes
Fiscal Year 2011

SOURCE OF REVENUES	ESTIMATED REVENUES 2010	ACTUAL REVENUES* 2010	ESTIMATED REVENUES 2011
SPECIAL REVENUE FUNDS			
Highway User Revenue Fund			
Highway User - Streets	\$ 264,459	\$ 264,459	\$ 264,500
Total Highway User Revenue Fund	\$ 264,459	\$ 264,459	\$ 264,500
Local Transportation Assistance Fund			
Lottery Funds - Streets	\$ 17,579	\$ 9,800	
LTAIF II		5,592	
Total Local Transportation Assistance Fund	\$ 17,579	\$ 15,392	
R&M Contracts	\$ 15,300	\$ 250	
Interest	2,535		
Other	6,500	5,000	5,000
Equipment Rental Fees	15,000	38,000	15,500
	\$ 39,335	\$ 43,250	\$ 20,500
Other Special Revenue Funds			
Developer Reimbursables	\$ 613,431	\$ 39,083	\$ 1,912,000
CDBG		1,176	379,091
Grant Fund	1,932,632	227,632	6,369,111
ARRA Grants	21,989,037		10,000,000
Impact Fee Fund	147,228	17	980,063
Court Enhancement Fund	2,918	2,900	2,100
	\$ 24,685,246	\$ 270,808	\$ 19,642,365
Total Special Revenue Funds	\$ 25,006,619	\$ 593,909	\$ 19,927,365
DEBT SERVICE FUNDS			
	\$	\$	\$
	\$	\$	\$
Total Debt Service Funds	\$	\$	\$
CAPITAL PROJECTS FUNDS			
CIP	\$ 600,000	\$ 199,800	\$ 600,000
	\$ 600,000	\$ 199,800	\$ 600,000
Total Capital Projects Funds	\$ 600,000	\$ 199,800	\$ 600,000
PERMANENT FUNDS			
PERPETUAL CARE FUNDS			
Cemetery Perpetual Care	\$ 3,843	\$ 3,540	\$ 4,698
	\$ 3,843	\$ 3,540	\$ 4,698
Total Permanent Funds	\$ 3,843	\$ 3,540	\$ 4,698

TOWN OF CLARKDALE - FINAL BUDGET
Summary by Department of Expenditures/Expenses Within Each Fund Type
Fiscal Year 2011

FUND/DEPARTMENT	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2010	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2010	ACTUAL EXPENDITURES/ EXPENSES* 2010	BUDGETED EXPENDITURES/ EXPENSES 2011
GENERAL FUND				
Contingency	\$ 245,683	\$ 201,500	\$ 43,473	\$ 119,198
Administration	327,637		351,852	324,052
Town Clerk	114,251		99,952	68,598
Town Wide Service	278,412		246,103	291,932
Library	57,361		56,860	57,886
Community Development	260,593		239,402	219,740
Community Services	78,579		73,403	78,576
Parks & Recreation	55,302		48,422	24,125
Court	88,082		88,977	88,438
Police	895,616		773,877	724,035
Buildings/Public Works	153,672		161,982	343,019
Heritage Conservancy	1,500		100	
Donations			6,420	254,500
Total General Fund	\$ 2,556,688	\$ 201,500	\$ 2,190,843	\$ 2,594,098
SPECIAL REVENUE FUNDS				
Streets	\$ 556,073	\$ 55,607	\$ 432,993	\$ 333,642
Development Reimbursement	609,000	4,431	74,702	1,832,500
CDBG			1,176	379,091
Grants	1,932,832	16,000	269,632	6,369,111
ARRA Grants	21,988,037			10,000,000
Court Enhancement Fund	2,900		2,900	2,500
Impact Fee Fund	33,524			980,063
Total Special Revenue Funds	\$ 25,122,166	\$ 76,038	\$ 781,403	\$ 19,896,907
DEBT SERVICE FUNDS				
	\$	\$	\$	\$
Total Debt Service Funds	\$	\$	\$	\$
CAPITAL PROJECTS FUNDS				
Capital Projects	\$ 786,252	\$	\$ 199,848	\$ 678,211
Total Capital Projects Funds	\$ 786,252	\$	\$ 199,848	\$ 678,211
PERMANENT FUNDS				
Cemetery Perpetual Care	\$ 3,500	\$ 14,000	\$	\$ 3,500
Total Permanent Funds	\$ 3,500	\$ 14,000	\$	\$ 3,500
ENTERPRISE FUNDS				
Wastewater	\$ 1,238,395	\$	\$	\$
Wastewater O&M		44,855	286,754	313,170
Wastewater Sludge Removal			5,215	197,593
Wastewater Line Replacement			22,848	360,193
Wastewater Development Project			18,000	785,067
WW Plant & Equipment Improvements			4,101	42,491
Wastewater Lift Station			8,792	52,225
Water	3,793,127	72,851	1,041,330	1,275,466
Water Resource Development			275,370	3,117,298
Sanitation	199,752	201,195	238,692	233,280
Cemetery	22	4,144	39,506	34,219
Total Enterprise Funds	\$ 5,231,296	\$ 323,045	\$ 1,940,608	\$ 6,411,000
INTERNAL SERVICE FUNDS				
	\$	\$	\$	\$
Total Internal Service Funds	\$	\$	\$	\$
TOTAL ALL FUNDS	\$ 33,699,902	\$ 614,583	\$ 5,112,702	\$ 29,583,717

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

RESOLUTION OF THE TOWN OF CLARKDALE RECOGNIZING THE VERDE VALLEY REGIONAL ECONOMIC ORGANIZATION, INC. (VVREO) AS A REGIONAL COLLABORATIVE BUILDING SUSTAINABLE ECONOMIC PROSPERITY WHILE PROVIDING COMPREHENSIVE ECONOMIC DEVELOPMENT EXPERTISE, MARKETING AND OUTREACH, ON BEHALF OF THE ENTIRE VERDE VALLEY – Discussion and consideration of Resolution #1342, a Resolution recognizing the VVREO as the regional economic development engine that represents all of the participants in the Verde Valley.

VVREO has been working in the area of economic development over the past three years as a collaborative effort on behalf of the Verde Valley communities and the county. With the restructuring of the state Department of Commerce and the shifting of economic development efforts out to the various state regions, it becomes important for VVREO to formally be recognized as the regional economic development engine that represents all of the participants in the Verde Valley. As a collaborative effort of all of the partners, no single community benefits above the others, and everyone has a stake in the economic development efforts that occur in the valley. Future funding possibilities exist for our valley if we all recognize formally that VVREO is the regional economic development effort in our area.

Lita Cox, Vice Chair of VVREO presented a short Powerpoint presentation. VVREO is only asking for acknowledgement of their organization, not for funding. They are currently looking at options for a central location.

Councilmember Bohall moved to approve Resolution #1342, a Resolution of the Town of Clarkdale recognizing the Verde Valley Regional Economic Organization, Inc. (VVREO) as a regional collaborative building sustainable economic prosperity while providing comprehensive economic development expertise, marketing and outreach, on behalf of the entire Verde Valley. Motion seconded by Councilmember Williams. Motion approved unanimously.

AWARDING OF THE CONTRACT FOR THE DISPOSAL OF SLUDGE FROM THE TOWN OF CLARKDALE WASTEWATER TREATMENT PLANT (WWTP) STABILIZATION LAGOON AND APPROVAL OF THE TOWN OF CLARKDALE, 2010 SLUDGE DISPOSAL PROJECT AGREEMENT – Awarding of a contract with SYNAGRO and approval of the 2010 Sludge Disposal Project for the removal, dewatering and disposal of sludge from the stabilization lagoon of the Town of Clarkdale Wastewater Treatment Plant.

The Town of Clarkdale needs to remove, dewater, and dispose of the accumulated domestic sludge from the Town's WWTP stabilization lagoon. To facilitate this work the Town of Clarkdale advertised for bids to perform the above referenced work in the Verde Independent on June 13, 2010 and June 16, 2010. In addition, an attempt was made to contact all the contractors who had bid on the removal of sludge from the WWTP aeration lagoon in 2005. As of the Bid Opening on July 13, 2010 we had only received one (1) bid, which was from Synagro. The cost per dry ton was \$1,175.00 and the amount of sludge to be removed is estimated to be from 150 to 170 dried tons. The total costs for sludge removal, dewatering, and disposal at \$1,175.00 per dry ton would be between \$176,250.00 for 150 dry tons, and \$199,750.00 for 170 dry tons. All dried sludge will be disposed of according to regulatory requirements at an approved disposal site.

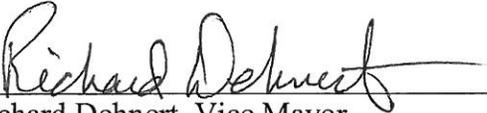
The tons of dried sludge transported will be verified with daily production readings and disposal tickets.

Councilmember Williams moved to award the contract with SYNAGRO and approve the 2010 Sludge Disposal Project for the removal, dewatering and disposal of sludge from the stabilization lagoon of the Town of Clarkdale Wastewater Treatment Plant. Motion seconded by Councilmember Bohall. Motion approved unanimously.

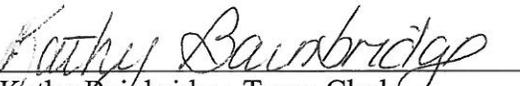
FUTURE AGENDA ITEMS - Listing of items to be placed on a future council agenda
None

ADJOURNMENT - Without any further business, the Council adjourned at 3:30 P.M.

APPROVED:


Richard Dehnert, Vice Mayor

ATTESTED/SUBMITTED:


Kathy Bainbridge, Town Clerk