NOTICE OF A REGULAR MEETING OF THE TOWN COUNCIL
OF THE TOWN OF CLARKDALE
TUESDAY, JUNE 13, 2023 AT 6:00 PM

In Person: Clark Memorial Clubhouse, 19 N. Ninth St., Clarkdale AZ
OR
Join Zoom Meeting
https://us02web.zoom.us/j/2235608173
Meeting ID: 223 560 8173

Town of Clarkdale Vision

The Town of Clarkdale connects our unique history, proximity to the Verde River, and small-town charm to a future with a vibrant economy.
We cultivate an environment where residents and businesses can thrive; providing services and jobs for our residents and capitalizing upon tourism.
We sustainably enhance our infrastructure, support the arts and education, and develop recreational opportunities to create a bright future for our entire community.

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 Town Council will hold a Regular Meeting open to the public on Tuesday, June 13, 2023, at 6:00 PM in a hybrid meeting via Zoom Video Conference or in person at 19 N. Ninth Street, Clarkdale, Arizona, Clark Memorial Clubhouse, Men's Lounge. 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.

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

1. **CALL TO ORDER**

2. **ROLL CALL**

3. **PUBLIC COMMENT**
   The Town Council invites the public to provide comments at this time. Members of the Town

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

4. REPORTS

A. Current Events – (submitted electronically)

A brief summary of current events. The Council will not propose, discuss, deliberate, or take legal action on any matter in the summary. Reports submitted electronically:

- Mayor's Report
- Vice-Mayor's Report
- Councilmembers' Reports

B. Organizational Reports – (submitted electronically)

Reports regarding regional organizations submitted electronically:

- CAT – Cottonwood Area Transit
- VVTPO – Verde Valley Transportation Planning Organization
- NACOG - Northern Arizona Council of Governments
- NAMWUA - Northern Arizona Municipal Water Users Association
- TPAC – Transportation Policy Advisory Council
- VFLC – Verde Front Leadership Council
- Greater AZ Mayor's Organizational Report
- Sustaining Flows Committee
- Yavapai Communities for Young Children

C. Finance Report (submitted with Council packet)

List of specific budget to actual revenue and expenditure reports for all departments and a monthly finance report.

5. CONSENT AGENDA

Items on the consent agenda are of a routine nature or have been previously studied by the Town Council at a work session or during a New Business discussion. They are intended to be acted upon in one motion. Council members may pull items from consent if they would like them considered separately.

A. Approval of Minutes

Consider and act upon the approval of the draft minutes from the regular meeting held on May 9, 2023.

B. Made in Clarkdale 2023/2024 Facility Use Agreement

Consider and act upon the 2023-2024 Reimbursement Agreement for the use of Town Facilities by Made in Clarkdale, Inc.

C. Friends of Clark Memorial Library 2023/2024 Facility Use Agreement

Consider and act upon the 2023-2024 Reimbursement Agreement for the use of Town facilities by the Friends of Clark Memorial Library.

D. Ratification of Clarkdale's application to WIFA

Consider and act upon a request by staff to ratify the Town of Clarkdale's application to WIFA for a grant from the Water Conservation Grant Fund.

6. NEW BUSINESS

A. APS Fire Mitigation Update

The Council will receive an APS Fire Mitigation update from Jonathan Meyer.

B. Wildfire Crisis Strategy Presentation

The Council will receive an update on Wildfire Crisis Strategy from Prescott National Forest District Ranger Todd Willard.

C. Budget Proposal Presentation for the Fiscal Year Ending June 30, 2024

Council will receive a Budget Proposal presentation from Finance Director Julie Goucher.

D. Memorandum of Understanding with the Hopi Tribe Economic Development Corporation

Discuss, consider and act upon a Memorandum of Understanding (MOU) with the Hopi Tribe Economic Development Corporation (HTEDC) for the cost sharing of the design and installation of a Pressure Reducing Valve (PRV) on Park Road.

E. Purchase of Fisher Property

Discuss, consider and act upon authorizing the Town Manager to execute all documents necessary to purchase parcel number 400-06-020 (Fisher Property).

7. FUTURE AGENDA ITEMS

Town Council may propose items to be placed on a future agenda. This item is for discussion only.

8. ADJOURNMENT

Values

Values are the guiding principles that provide an organization with purpose and direction. The Town of Clarkdale's organizational values are:

COPPER
Customer focused
Open, transparent and equitable
Preserving our history, charm, and environment
Planning for a sustainable future
Economic and social resiliency
Resourceful and innovative

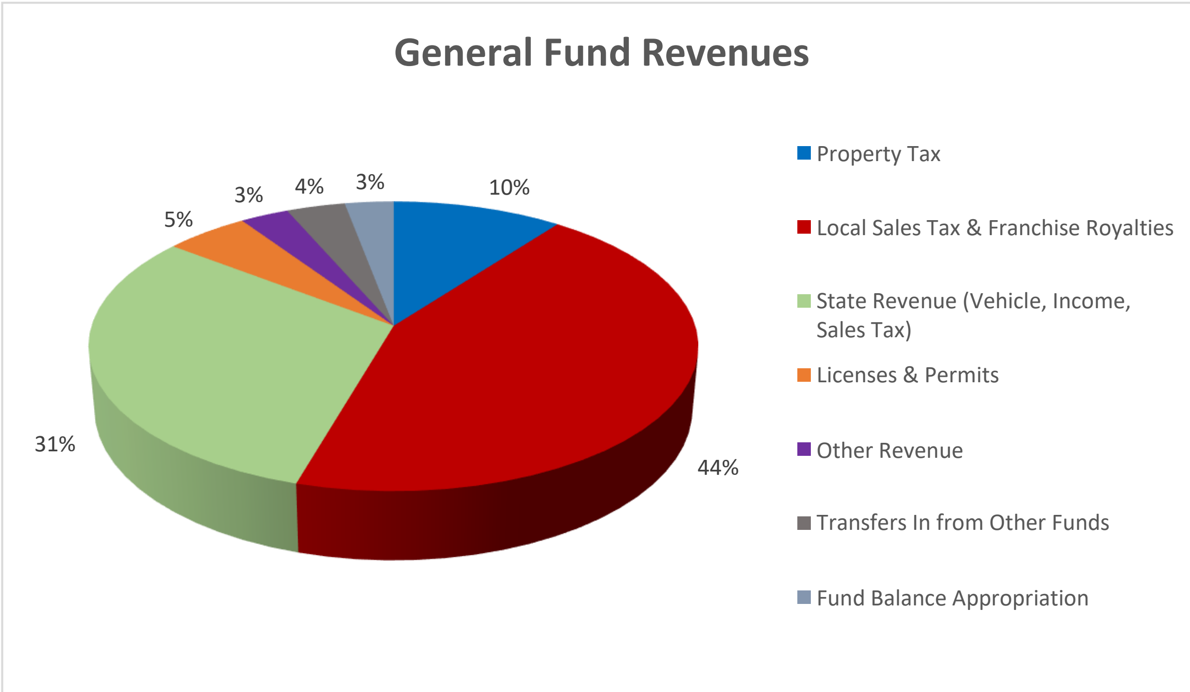
Mission

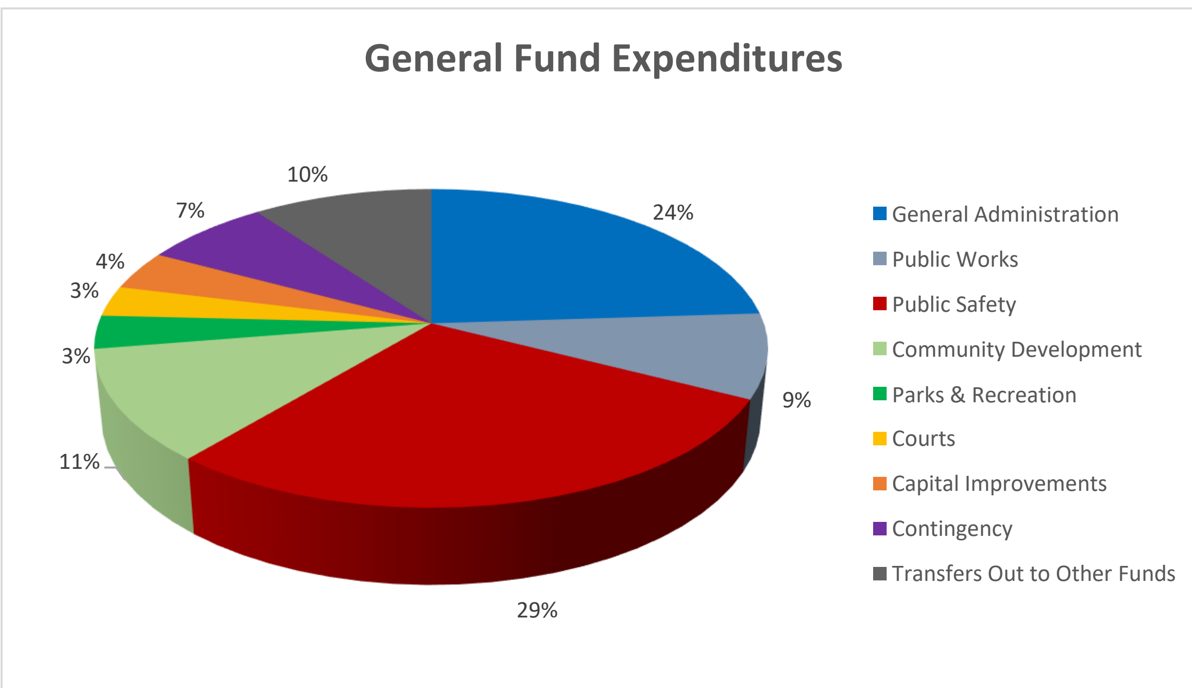
The Town of Clarkdale serves the community by providing amenities, infrastructure, services, and public safety to enhance quality of life. We are stewards of our history while we sustainably and resiliently plan for the future with an emphasis on community engagement and transparency.

Persons with a disability may request reasonable accommodations by contacting the Town Hall at (928) 639-2400 (TTY: 1-800-367-8939) at least 72 hours in advance of the meeting.

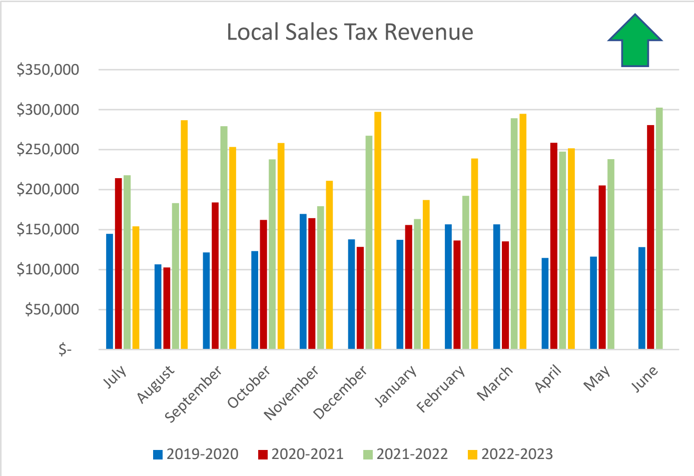
Finance Department Monthly Report

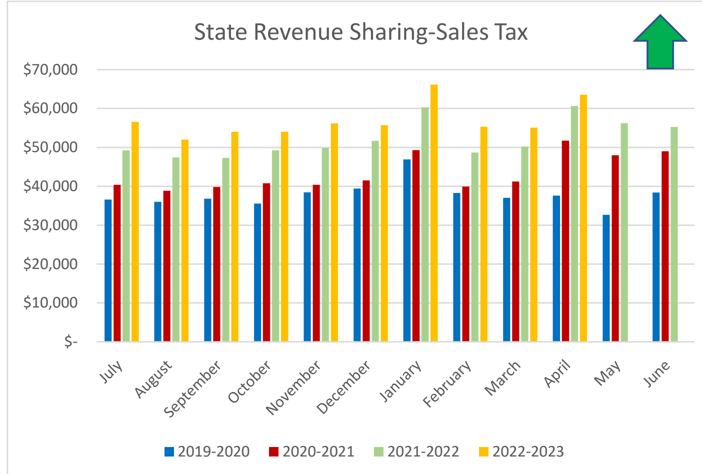
FY2022-2023 Budgeted Revenue and Expenditures by Category

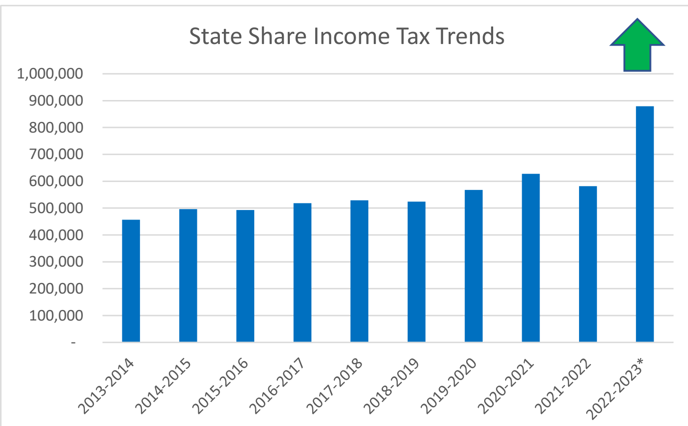




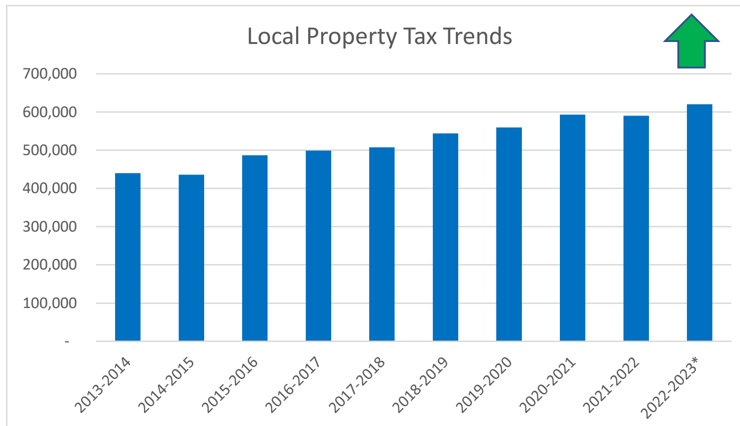
Finance Department Monthly Report
May 2023



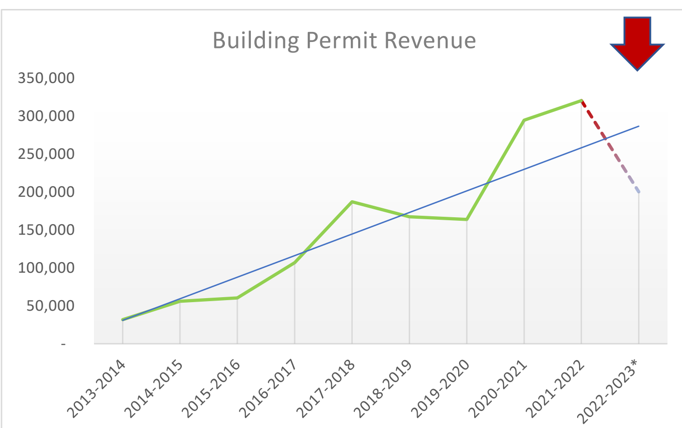




*Projected



*Projected



*Projected

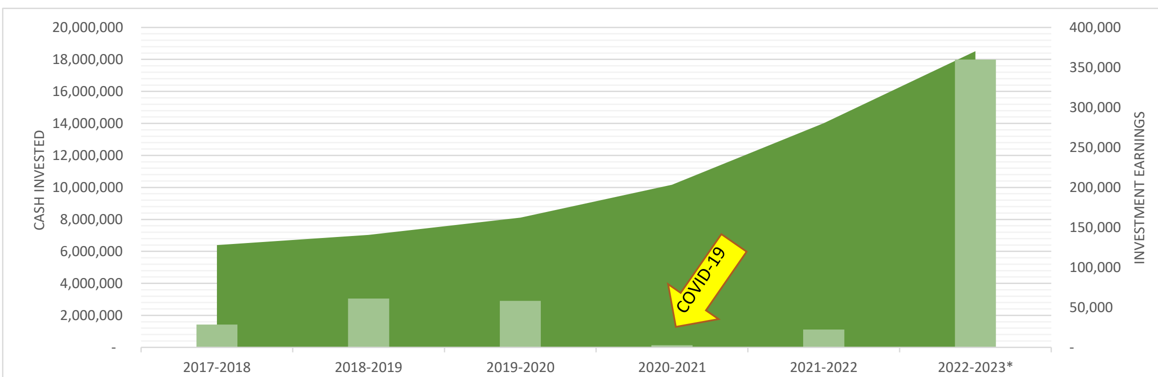
Comments

→Trends in State and Local taxes remain strong overall.
→Local Sales Tax continues to exceed the prior year.
→Building Permit revenue projections remain lower than prior years. The Town received approximately $54K in permit revenues in May, and $52K was received in the beginning of June. Projections still under budget, but are much better than previously anticipated.
→Interest earnings continue to exceed budget expectations.
→Finance Department continues to focus on the budget and is getting ready for year-end preparations.
→Finance Department is working with ADP on the payroll conversion from the Incode accounting system.

Finance Department Monthly Report

Investment Earnings

		FY2022-2023											
Fund	**Budgeted (Annual)**	**July 2022**	**August 2022**	**September 2022**	**October 2022**	**November 2022**	**December 2022**	**January 2023**	**February 2023**	**March 2023**	**April 2023**	**May 2023**	**Fiscal Year-to-Date**
General Fund	$ 3,500	$ 8,615	$ 12,946	$ 15,833	$ 21,537	$ 27,021	$ 32,013	$ 35,604	$ 35,164	$ 40,232	$ 41,243	$ 46,138	**$ 316,345**
Streets Fund	$ 1,000	$ 846	$ 1,195	$ 1,394	$ 1,805	$ 2,172	$ 2,460	$ 2,633	$ 2,519	$ 2,885	$ 2,847	$ 3,130	**$ 23,886**
HURF Fund	$ 1,000	$ 1,812	$ 2,623	$ 3,129	$ 4,153	$ 5,107	$ 5,904	$ 6,473	$ 6,319	$ 7,370	$ 7,426	$ 8,344	**$ 58,660**
Wastewater Fund	$ 750	$ 1,959	$ 2,768	$ 3,230	$ 4,180	$ 5,032	$ 5,697	$ 6,098	$ 5,836	$ 6,683	$ 6,594	$ 7,250	**$ 55,326**
Cemetery Fund	$ 125	$ 250	$ 354	$ 413	$ 534	$ 643	$ 728	$ 779	$ 746	$ 854	$ 843	$ 927	**$ 7,070**
Sanitation Fund	$ 50	$ 23	$ 32	$ 37	$ 48	$ 58	$ 66	$ 71	$ 68	$ 77	$ 76	$ 84	**$ 640**
Water Fund	$ -	$ 3,106	$ 4,390	$ 5,121	$ 6,628	$ 7,980	$ 9,034	$ 9,670	$ 9,254	$ 10,598	$ 10,456	$ 11,498	**$ 87,736**
Donations Fund	$ -	$ 11	$ 16	$ 18	$ 24	$ 29	$ 32	$ 35	$ 33	$ 38	$ 38	$ 41	**$ 315**
	$ 6,425	**$ 16,621**	**$ 24,324**	**$ 29,175**	**$ 38,908**	**$ 48,042**	**$ 55,935**	**$ 61,361**	**$ 59,939**	**$ 68,737**	**$ 69,522**	**$ 77,413**	**$ 549,978**
Percent of Year Passed		8%	17%	25%	33.33%	41.67%	50.00%	58.33%	66.67%	75.00%	83.33%	**91.67%**	
Percent Collected vs. Budgeted		259%	637%	1091%	1697%	2445%	3315%	4270%	5203%	6273%	7355%	**8560%**	



*Projected-Straight-line projection yields investment income of $599,976 the amount shown above is estimated at 60% of that. Future market conditions are difficult to predict, but it is projected that we will continue to be in a rising environment for the near term.

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MAY 31ST, 2023

01 -GENERAL FUND

FINANCIAL SUMMARY 91.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY					
LOCAL REVENUE	4,143,077.00	645,048.45	3,983,129.03	96.14	159,947.97
STATE REVENUE	1,853,827.00	154,039.88	1,721,972.72	92.89	131,854.28
TOTAL REVENUES	5,996,904.00	799,088.33	5,705,101.75	95.13	291,802.25
EXPENDITURE SUMMARY					
CAPITAL IMPROVEMENT PLAN	237,764.00	6,760.22	24,135.67	10.15	213,628.33
CONTINGENCY & TRANSFERS	1,028,370.00	0.00	605,449.27	58.87	422,920.73
ADMINISTRATION	217,020.00	15,358.53	178,735.01	82.36	38,284.99
TOWN CLERK	155,735.00	11,291.59	136,120.15	87.40	19,614.85
HUMAN RESOURCES	144,063.00	9,884.71	108,412.04	75.25	35,650.96
FINANCE	293,262.00	22,408.68	264,525.31	90.20	28,736.69
TOWN WIDE	627,181.00	148,002.24	469,772.58	74.90	157,408.42
COMMUNITY DEVELOPMENT	679,993.00	38,715.20	498,612.67	73.33	181,380.33
PARKS & RECREATION	201,180.00	13,952.62	165,351.29	82.19	35,828.71
COURT	185,542.00	29,918.62	129,551.08	69.82	55,990.92
POLICE	1,660,041.00	109,406.93	1,381,547.10	83.22	278,493.90
VERDE RIVER RAPS	53,213.00	4,039.11	33,844.07	63.60	19,368.93
PUBLIC WORKS	513,540.00	34,662.06	454,562.75	88.52	58,977.25
TOTAL EXPENDITURES	5,996,904.00	444,400.51	4,450,618.99	74.22	1,546,285.01
REVENUES OVER/(UNDER) EXPENDITURES	0.00	354,687.82	1,254,482.76		(1,254,482.76)

01 -GENERAL FUND

91.67% OF YEAR COMP.

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
LOCAL REVENUE					
01-4-4000-4001 FRANCHISE ROYALTIES	98,000.00	19,170.14	93,254.38	95.16	4,745.62
01-4-4000-4002 BUSINESS & HOME OCC LICENSES	8,500.00	190.00	7,165.00	84.29	1,335.00
01-4-4000-4003 BUILDING PERMITS	280,000.00	54,259.27	137,779.17	49.21	142,220.83
01-4-4000-4004 FACILITIES RENTALS	14,000.00	2,274.00	17,034.37	121.67	(3,034.37)
01-4-4000-4005 COURT FINES	50,000.00	3,199.53	38,501.76	77.00	11,498.24
01-4-4000-4006 LOCAL SALES TAX (EXCLUDING CO)	2,550,000.00	318,218.81	2,413,842.99	94.66	136,157.01
01-4-4000-4007 ANIMAL CONTROL	2,000.00	35.00	1,530.00	76.50	470.00
01-4-4000-4008 PROPERTY TAX	620,127.00	149,806.74	589,053.71	94.99	31,073.29
01-4-4000-4009 FORFEITURES, AUCTION, REPOSS	2,500.00	0.00	0.00	0.00	2,500.00
01-4-4000-4010 REIMB FOR COURT APPOINTED ATTY	1,000.00	0.00	198.00	19.80	802.00
01-4-4000-4012 RESTITUTION TOC AS VICTIM	0.00	100.00	1,772.02	0.00	(1,772.02)
01-4-4000-4013 POLICE RECORD COPIES	200.00	50.00	410.00	205.00	(210.00)
01-4-4000-4015 MUSEUM UTILITY REIMBURSEMENT	2,000.00	183.32	2,631.32	131.57	(631.32)
01-4-4000-4018 INSURANCE REIMBURSEMENTS	50,963.00	0.00	43,085.40	84.54	7,877.60
01-4-4000-4019 GENERAL P&Z	3,000.00	16,243.20	17,396.85	579.90	(14,396.85)
01-4-4000-4030 PD POST STORAGE IMPOUND	1,000.00	0.00	0.00	0.00	1,000.00
01-4-4000-4033 LIQUOR LICENSE FEES	300.00	0.00	425.00	141.67	(125.00)
01-4-4000-4034 SPECIAL EVENT PERMIT-TOWN	650.00	0.00	418.00	64.31	232.00
01-4-4000-4035 REIMBURSE PW STAFF TIME	200.00	0.00	168.00	84.00	32.00
01-4-4000-4036 VERDE RIVER RAP OUTFITTER FEES	30,000.00	1,889.25	29,197.20	97.32	802.80
01-4-4000-4037 VERDE RIVER RAP DAY USE FEES	9,000.00	1,364.99	6,303.03	70.03	2,696.97
01-4-4000-4038 RIVER SPECIAL EVENT PERMIT	100.00	0.00	0.00	0.00	100.00
01-4-4000-4041 SOIL REMEDIATION PERMITS	7,500.00	30,640.00	31,698.20	422.64	(24,198.20)
01-4-4000-4043 SCHOOL RESOURCE OFFICER REVENU	1,000.00	0.00	10,000.00	1,000.00	(9,000.00)
01-4-4000-4044 CONTGNT CONTRACT INSPECTOR	7,500.00	0.00	0.00	0.00	7,500.00
01-4-4000-4047 ENGINEERING INSPECTION FEES	2,000.00	0.00	0.00	0.00	2,000.00
01-4-4000-4051 CONCERT AMBASSADOR REVENUE	300.00	0.00	156.00	52.00	144.00
01-4-4000-4200 LEASE PROCEEDS	0.00	0.00	100.00	0.00	(100.00)
01-4-4000-4240 V RIVER MEMBERSHIP FEE REVENUE	600.00	140.00	780.00	130.00	(180.00)
01-4-4000-4500 MISCELLANEOUS INCOME	350.00	38.04	1,364.83	389.95	(1,014.83)
01-4-4000-4503 FINGER PRINTING REVENUE	500.00	735.00	3,937.00	787.40	(3,437.00)
01-4-4000-4504 PD VEHICLE USAGE RATE REV	500.00	120.00	1,421.50	284.30	(921.50)
01-4-4000-4505 RECORDS REQ, COPIES & FAXES	100.00	0.00	0.00	0.00	100.00
01-4-4000-4507 CC SURCHARGE REVENUE	3,900.00	252.82	3,268.04	83.80	631.96
01-4-4000-4700 INTEREST INCOME - LGIP 92147	3,500.00	46,138.34	316,345.26	9,038.44	(312,845.26)
01-4-4000-4703 WELLS FARGO SAVINGS INTEREST	15.00	0.00	0.00	0.00	15.00
01-4-4000-4902 NSF FEES COLLECTED	35.00	0.00	0.00	0.00	35.00
01-4-4000-6007 ADMIN FEE TRANS IN FR HURF	46,100.00	0.00	46,100.00	100.00	0.00
01-4-4000-6011 ADMIN FEE TRAN IN FROM SEWER	52,443.00	0.00	52,443.00	100.00	0.00
01-4-4000-6012 ADMIN FEE TRAN IN FROM SANITAT	37,320.00	0.00	37,320.00	100.00	0.00
01-4-4000-6013 ADMIN FEE TRAN IN FROM WATER	74,145.00	0.00	74,145.00	100.00	0.00
01-4-4000-6019 ADMIN FEE TRAN IN FROM CEMETER	3,884.00	0.00	3,884.00	100.00	0.00
01-4-4000-6050 OFS-FUND BALANCE APPROPRIATION	177,845.00	0.00	0.00	0.00	177,845.00
TOTAL LOCAL REVENUE	4,143,077.00	645,048.45	3,983,129.03	96.14	159,947.97

01 -GENERAL FUND

91.67% OF YEAR COMP.

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
COUNTY REVENUE					
STATE REVENUE					
01-4-4200-4030 STATE SALES TAX	633,229.00	48,880.09	589,692.07	93.12	43,536.93
01-4-4200-4031 STATE REV SHARE (INCOME TAX)	853,870.00	73,272.23	805,994.53	94.39	47,875.47
01-4-4200-4035 STATE VEHICLE LIC TAX	366,728.00	31,887.56	326,286.12	88.97	40,441.88
TOTAL STATE REVENUE	1,853,827.00	154,039.88	1,721,972.72	92.89	131,854.28
FIXED ASSET CONTRIBUTION					
TOTAL REVENUE	5,996,904.00	799,088.33	5,705,101.75	95.13	291,802.25

01 -GENERAL FUND

91.67% OF YEAR COMP.

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
CAPITAL IMPROVEMENT PLAN					
01-5-0800-8023 CAPITAL IMPROVEMENT PLAN FY23	237,764.00	6,760.22	24,135.67	10.15	213,628.33
TOTAL CAPITAL IMPROVEMENT PLAN	237,764.00	6,760.22	24,135.67	10.15	213,628.33
CONTINGENCY & TRANSFERS					
01-5-2000-9250 DF ECO DEV/MARKET & SEED MONEY	0.00	0.00	2,079.27	0.00	(2,079.27)
01-5-2000-9400 CONTINGENCY	425,000.00	0.00	0.00	0.00	425,000.00
01-5-2000-9801 TRANS OUT DES FUNDS STREETS	327,547.00	0.00	327,547.00	100.00	0.00
01-5-2000-9851 TRANSFER OUT TO CIP	275,823.00	0.00	275,823.00	100.00	0.00
TOTAL CONTINGENCY & TRANSFERS	1,028,370.00	0.00	605,449.27	58.87	422,920.73
ADMINISTRATION					
01-5-2100-6000 SALARIES-ADMINISTRATION	153,500.00	11,307.68	127,211.41	82.87	26,288.59
01-5-2100-6020 SOCIAL SECURITY	12,508.00	923.34	10,224.27	81.74	2,283.73
01-5-2100-6022 HEALTH INSURANCE	10,964.00	913.65	10,050.15	91.66	913.85
01-5-2100-6024 STATE RETIREMENT	18,681.00	1,376.16	15,481.75	82.87	3,199.25
01-5-2100-6030 TRAVEL & EDUCATION	3,500.00	0.00	2,806.50	80.19	693.50
01-5-2100-6035 TRANS & COMM ALLOWANCE	10,000.00	769.24	8,875.11	88.75	1,124.89
01-5-2100-7002 GASOLINE	100.00	0.00	0.00	0.00	100.00
01-5-2100-7015 FOOD AND BEVERAGE	500.00	0.00	311.08	62.22	188.92
01-5-2100-7020 OFFICE SUPPLIES	1,600.00	0.00	550.42	34.40	1,049.58
01-5-2100-7021 PUBLICATIONS & ADVERTISING	200.00	0.00	189.00	94.50	11.00
01-5-2100-7022 DUES & ASSOCIATIONS	3,367.00	0.00	2,457.00	72.97	910.00
01-5-2100-7025 POSTAGE	300.00	17.61	71.01	23.67	228.99
01-5-2100-7026 PRINTING FEE	50.00	0.00	0.00	0.00	50.00
01-5-2100-7050 TELEPHONE	400.00	50.85	507.31	126.83	(107.31)
01-5-2100-7500 EQUIPMENT LEASE	800.00	0.00	0.00	0.00	800.00
01-5-2100-7910 CREDIT CARD FINANCE CHARGES	250.00	0.00	0.00	0.00	250.00
01-5-2100-8000 EQUIPMENT PURCHASE	300.00	0.00	0.00	0.00	300.00
TOTAL ADMINISTRATION	217,020.00	15,358.53	178,735.01	82.36	38,284.99
TOWN CLERK					
01-5-2101-6000 SALARIES-TOWN CLERK	65,337.00	5,148.48	57,919.73	88.65	7,417.27
01-5-2101-6001 SALARIES TOWN COUNCIL	14,760.00	1,200.00	13,400.00	90.79	1,360.00
01-5-2101-6020 SOCIAL SECURITY	6,127.00	459.03	5,220.08	85.20	906.92
01-5-2101-6022 HEALTH INSURANCE	15,311.00	1,275.95	14,035.45	91.67	1,275.55
01-5-2101-6024 STATE RETIREMENT	7,951.00	632.65	7,054.79	88.73	896.21
01-5-2101-6026 HSA EMPLOYER PORTION	2,724.00	227.00	2,497.00	91.67	227.00
01-5-2101-6030 TRAVEL & EDUCATION	4,000.00	0.00	3,129.09	78.23	870.91
01-5-2101-6031 COUNCIL TRAVEL & EDUCATION	10,000.00	44.21	9,977.21	99.77	22.79
01-5-2101-7002 GASOLINE	300.00	0.00	27.97	9.32	272.03
01-5-2101-7004 SOFTWARE AND RENEWALS	6,175.00	2,228.41	6,265.40	101.46	(90.40)
01-5-2101-7015 FOOD AND BEVERAGE	1,600.00	37.79	1,363.61	85.23	236.39
01-5-2101-7020 OFFICE SUPPLIES	300.00	0.00	666.47	222.16	(366.47)
01-5-2101-7021 PUBLICATIONS & ADVERTISING	1,800.00	0.00	1,010.71	56.15	789.29
01-5-2101-7022 DUES & ASSOCIATIONS	750.00	0.00	550.00	73.33	200.00
01-5-2101-7025 POSTAGE	200.00	17.61	88.17	44.09	111.83
01-5-2101-7026 PRINTING FEE	200.00	0.00	6.31	3.16	193.69

01 -GENERAL FUND

91.67% OF YEAR COMP.

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
01-5-2101-7050 TELEPHONE	325.00	20.46	203.16	62.51	121.84
01-5-2101-7300 RECORDS MANAGEMENT	3,875.00	0.00	4,301.00	110.99	(426.00)
01-5-2101-9006 ELECTION COST	14,000.00	0.00	8,404.00	60.03	5,596.00
TOTAL TOWN CLERK	155,735.00	11,291.59	136,120.15	87.40	19,614.85
HUMAN RESOURCES					
01-5-2102-6000 SALARIES- HUMAN RESOURCES	79,664.00	6,333.90	70,535.48	88.54	9,128.52
01-5-2102-6020 SOCIAL SECURITY	6,094.00	487.61	5,391.97	88.48	702.03
01-5-2102-6022 HEALTH INSURANCE	10,508.00	875.65	9,503.80	90.44	1,004.20
01-5-2102-6024 STATE RETIREMENT	9,695.00	776.91	8,590.03	88.60	1,104.97
01-5-2102-6026 HSA EMPLOYER PORTION	4,502.00	375.12	4,083.78	90.71	418.22
01-5-2102-6030 TRAVEL & EDUCATION	5,100.00	700.00	1,147.57	22.50	3,952.43
01-5-2102-6032 EMPLOYEE APPRECIATION	400.00	300.00	3,991.16	997.79	(3,591.16)
01-5-2102-7020 OFFICE SUPPLIES	300.00	0.00	21.95	7.32	278.05
01-5-2102-7021 PUBLICATIONS & ADVERTISING	2,500.00	0.00	0.00	0.00	2,500.00
01-5-2102-7022 DUES & ASSOCIATIONS	800.00	0.00	440.00	55.00	360.00
01-5-2102-7023 HEALTH MANAGEMENT	500.00	0.00	614.00	122.80	(114.00)
01-5-2102-7024 EMPLOYEE TRAINING	15,000.00	0.00	2,160.43	14.40	12,839.57
01-5-2102-7025 POSTAGE	75.00	17.60	70.40	93.87	4.60
01-5-2102-7030 NEW HIRE EXPENSE	6,000.00	0.00	1,682.70	28.05	4,317.30
01-5-2102-7050 TELEPHONE	425.00	17.92	178.77	42.06	246.23
01-5-2102-8000 EQUIPMENT PURCHASE	500.00	0.00	0.00	0.00	500.00
01-5-2102-9010 PROFESSIONAL SERVICES	2,000.00	0.00	0.00	0.00	2,000.00
TOTAL HUMAN RESOURCES	144,063.00	9,884.71	108,412.04	75.25	35,650.96
FINANCE					
01-5-2103-6000 SALARIES FINANCE	193,675.00	16,008.80	183,963.39	94.99	9,711.61
01-5-2103-6020 SOCIAL SECURITY	14,816.00	1,224.95	13,883.34	93.71	932.66
01-5-2103-6022 HEALTH INSURANCE	40,093.00	2,448.35	29,131.55	72.66	10,961.45
01-5-2103-6024 STATE RETIREMENT	23,570.00	1,954.35	21,413.93	90.85	2,156.07
01-5-2103-6026 HSA EMPLOYER PORTION	5,183.00	721.88	7,693.22	148.43	(2,510.22)
01-5-2103-6030 TRAVEL & EDUCATION	4,250.00	0.00	4,402.85	103.60	(152.85)
01-5-2103-7015 FOOD & BEVERAGE	75.00	0.00	0.00	0.00	75.00
01-5-2103-7020 OFFICE SUPPLIES	1,200.00	0.00	801.30	66.78	398.70
01-5-2103-7021 PUBLICATIONS & ADVERTISING	2,000.00	0.00	0.00	0.00	2,000.00
01-5-2103-7022 DUES & ASSOCIATIONS	500.00	0.00	950.00	190.00	(450.00)
01-5-2103-7023 TRANSPARENCY POSTINGS	1,000.00	0.00	1,000.00	100.00	0.00
01-5-2103-7024 PHOENIX BUSINESS INT	275.00	0.00	275.00	100.00	0.00
01-5-2103-7025 POSTAGE	750.00	17.60	564.32	75.24	185.68
01-5-2103-7026 PRINTING FEE	75.00	0.00	0.00	0.00	75.00
01-5-2103-7050 TELEPHONE	700.00	32.75	339.54	48.51	360.46
01-5-2103-8000 EQUIPMENT PURCHASE	100.00	0.00	0.00	0.00	100.00
01-5-2103-9005 CONTRACT SERVICES	5,000.00	0.00	106.87	2.14	4,893.13
TOTAL FINANCE	293,262.00	22,408.68	264,525.31	90.20	28,736.69
TOWN WIDE					
01-5-2300-6000 TOWN WIDE PAYOUT	44,177.00	0.00	18,363.68	41.57	25,813.32
01-5-2300-6020 SOCIAL SECURITY	3,569.00	0.00	1,404.80	39.36	2,164.20
01-5-2300-6023 WORKERS COMP INSURANCE	5,258.00	0.00	5,899.00	112.19	(641.00)
01-5-2300-6045 CELL PHONE STIPEND	0.00	300.00	300.00	0.00	(300.00)

01 -GENERAL FUND

91.67% OF YEAR COMP.

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
01-5-2300-7001 EQUIPMENT REPAIR & MAINTANCE	21,400.00	0.00	3,238.95	15.14	18,161.05
01-5-2300-7002 INCODE MAINTANCE	17,400.00	0.00	19,121.01	109.89	(1,721.01)
01-5-2300-7004 SOFTWARE AND RENEWALS	55,177.00	0.00	28,138.30	51.00	27,038.70
01-5-2300-7005 IT HARDWARE SERVICE CONTRACTS	2,000.00	0.00	865.86	43.29	1,134.14
01-5-2300-7007 ARC GIS LICENSE & SOFTWARE	3,400.00	0.00	3,328.46	97.90	71.54
01-5-2300-7008 PLOTTER MAINT A&E REPROGRAPH	1,800.00	0.00	1,615.00	89.72	185.00
01-5-2300-7015 FOOD AND BEVERAGE	0.00	0.00	513.67	0.00	(513.67)
01-5-2300-7022 DUES AND ASSOCIATION FEES	10,500.00	300.00	8,585.69	81.77	1,914.31
01-5-2300-7025 POSTAGE	600.00	150.00	804.16	134.03	(204.16)
01-5-2300-7050 TELEPHONE	3,000.00	0.00	0.00	0.00	3,000.00
01-5-2300-7055 TOWN CODE MAINTENANCE	2,500.00	0.00	1,586.75	63.47	913.25
01-5-2300-7910 BANK CHARGES/CREDIT CARD FEES	8,000.00	128.55	10,513.87	131.42	(2,513.87)
01-5-2300-8001 ITC EQUIPMENT	30,000.00	0.00	22,528.44	75.09	7,471.56
01-5-2300-8600 PSPRS UNFUNDED LIABILITY	130,000.00	130,000.00	130,000.00	100.00	0.00
01-5-2300-9002 IT CONTRACT SERVICES	105,000.00	3,105.00	46,711.25	44.49	58,288.75
01-5-2300-9003 MFFC PAYMENT	12,000.00	0.00	11,927.73	99.40	72.27
01-5-2300-9004 LEGAL MUNICIPAL	75,000.00	13,871.69	46,609.78	62.15	28,390.22
01-5-2300-9007 AUDIT COSTS	27,250.00	0.00	27,500.00	100.92	(250.00)
01-5-2300-9008 LIABILITY & PROPERTY INSURANCE	63,000.00	147.00	68,643.81	108.96	(5,643.81)
01-5-2300-9009 UNEMPLOYMENT	0.00	0.00	4,450.05	0.00	(4,450.05)
01-5-2300-9010 EMERGENCY MANAGEMENT SUPPLIES	150.00	0.00	531.49	354.33	(381.49)
01-5-2300-9015 TOWN WEB SITE	6,000.00	0.00	6,590.83	109.85	(590.83)
TOTAL TOWN WIDE	627,181.00	148,002.24	469,772.58	74.90	157,408.42
COMMUNITY DEVELOPMENT					
01-5-2500-6000 SALARIES- PLANNING & ZONING	354,736.00	21,875.19	297,057.50	83.74	57,678.50
01-5-2500-6020 SOCIAL SECURITY	27,137.00	1,628.10	22,099.45	81.44	5,037.55
01-5-2500-6022 HEALTH INSURANCE	78,700.00	4,027.83	55,489.38	70.51	23,210.62
01-5-2500-6024 STATE RETIREMENT	43,171.00	2,662.20	34,901.93	80.85	8,269.07
01-5-2500-6026 HSA EMPLOYER PORTION	12,408.00	717.76	9,294.57	74.91	3,113.43
01-5-2500-6030 TRAVEL & EDUCATION	4,000.00	301.30	8,372.84	209.32	(4,372.84)
01-5-2500-6031 COMM & BOARD TRAVEL & ED	2,000.00	0.00	0.00	0.00	2,000.00
01-5-2500-7001 EQUIPMENT REPAIRS & MAINT	1,000.00	0.00	3,167.30	316.73	(2,167.30)
01-5-2500-7002 GASOLINE	1,500.00	83.19	1,156.55	77.10	343.45
01-5-2500-7015 FOOD AND BEVERAGE	1,000.00	0.00	130.34	13.03	869.66
01-5-2500-7020 OFFICE SUPPLIES	2,500.00	59.76	1,983.59	79.34	516.41
01-5-2500-7021 PUBLICATIONS & ADVERSTISING	2,000.00	0.00	307.46	15.37	1,692.54
01-5-2500-7022 DUES & ASSOCIATIONS	3,500.00	0.00	1,005.00	28.71	2,495.00
01-5-2500-7025 POSTAGE	600.00	17.61	245.31	40.89	354.69
01-5-2500-7026 PRINTING FEE	2,500.00	0.00	0.00	0.00	2,500.00
01-5-2500-7050 TELEPHONE	3,000.00	202.76	2,008.35	66.95	991.65
01-5-2500-7500 EQUIPMENT LEASE	450.00	0.00	0.00	0.00	450.00
01-5-2500-8000 EQUIPMENT PURCHASE	2,000.00	0.00	0.00	0.00	2,000.00
01-5-2500-9005 CONTRACT SERVICES	100,000.00	1,667.00	33,225.18	33.23	66,774.82
01-5-2500-9250 TOURISM/MARKETING CDD	37,791.00	5,472.50	28,167.92	74.54	9,623.08
TOTAL COMMUNITY DEVELOPMENT	679,993.00	38,715.20	498,612.67	73.33	181,380.33
PARKS & RECREATION					
01-5-2602-6000 SALARIES - PARKS & RECREATION	118,062.00	9,050.77	103,060.65	87.29	15,001.35
01-5-2602-6002 CONCERT AMBASSADOR SALARIES	4,400.00	249.31	4,490.10	102.05	(90.10)

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
01-5-2602-6020 SOCIAL SECURITY	9,368.00	678.90	7,811.60	83.39	1,556.40
01-5-2602-6022 HEALTH INSURANCE	38,149.00	2,523.20	27,755.20	72.75	10,393.80
01-5-2602-6024 STATE RETIREMENT	14,538.00	1,107.55	12,599.03	86.66	1,938.97
01-5-2602-6026 HSA EMPLOYER PORTION	5,448.00	290.00	3,190.00	58.55	2,258.00
01-5-2602-6030 TRAVEL & EDUCATION	1,865.00	0.00	1,910.18	102.42	(45.18)
01-5-2602-6033 VOLUNTEER APPRECIATION EXP	600.00	0.00	0.00	0.00	600.00
01-5-2602-7020 OFFICE SUPPLIES	300.00	0.00	86.42	28.81	213.58
01-5-2602-7022 DUES AND ASSOCIATIONS	550.00	0.00	275.00	50.00	275.00
01-5-2602-7025 POSTAGE	250.00	17.60	115.53	46.21	134.47
01-5-2602-7026 PRINTING FEE	100.00	0.00	0.00	0.00	100.00
01-5-2602-7050 TELEPHONE	700.00	35.29	351.94	50.28	348.06
01-5-2602-7300 PROGRAMMING	3,000.00	0.00	138.95	4.63	2,861.05
01-5-2602-7700 FOURTH OF JULY	1,000.00	0.00	989.74	98.97	10.26
01-5-2602-7800 HALLOWEEN	1,000.00	0.00	1,000.00	100.00	0.00
01-5-2602-7801 CHRISTMAS	1,000.00	0.00	762.47	76.25	237.53
01-5-2602-7900 PARK LEASES & MAINTENANCE	850.00	0.00	814.48	95.82	35.52
TOTAL PARKS & RECREATION	201,180.00	13,952.62	165,351.29	82.19	35,828.71
COURT					
01-5-2800-6010 CONTRACT LABOR	28,000.00	2,153.84	24,849.93	88.75	3,150.07
01-5-2800-6020 SOCIAL SECURITY	2,142.00	164.78	1,901.15	88.76	240.85
01-5-2800-6074 OFFICE LEASE/REMODEL	20,000.00	0.00	0.00	0.00	20,000.00
01-5-2800-8020 PUBLIC DEFENDER/DEFENSE ATTY	14,000.00	0.00	4,500.00	32.14	9,500.00
01-5-2800-8030 PROSECUTING ATTORNEY	18,000.00	2,500.00	20,000.00	111.11	(2,000.00)
01-5-2800-9005 CONTRACT SERVICES	100,400.00	25,100.00	75,300.00	75.00	25,100.00
01-5-2800-9007 COURT AUDIT COSTS	3,000.00	0.00	3,000.00	100.00	0.00
TOTAL COURT	185,542.00	29,918.62	129,551.08	69.82	55,990.92
POLICE					
01-5-2900-6000 SALARIES- POLICE	841,107.00	52,580.41	681,656.60	81.04	159,450.40
01-5-2900-6001 OVERTIME- POLICE	42,250.00	4,143.15	48,412.71	114.59	(6,162.71)
01-5-2900-6020 SOCIAL SECURITY	68,678.00	4,212.81	56,988.04	82.98	11,689.96
01-5-2900-6021 PSPRS RETIREMENT	208,222.00	11,495.04	173,510.92	83.33	34,711.08
01-5-2900-6022 HEALTH INSURANCE	181,058.00	8,513.37	133,944.57	73.98	47,113.43
01-5-2900-6023 WORKERS COMP INSURANCE	39,876.00	(692.97)	33,332.03	83.59	6,543.97
01-5-2900-6024 STATE RETIREMENT	11,760.00	1,249.36	11,645.96	99.03	114.04
01-5-2900-6025 LIFE INSURANCE	8,000.00	0.00	0.00	0.00	8,000.00
01-5-2900-6026 HSA EMPLOYER PORTION	20,505.00	1,778.00	24,484.60	119.41	(3,979.60)
01-5-2900-6030 TRAVEL & EDUCATION	15,500.00	0.00	18,325.43	118.23	(2,825.43)
01-5-2900-6040 UNIFORM ALLOWANCE	12,000.00	168.68	19,631.88	163.60	(7,631.88)
01-5-2900-7001 EQUIPMENT REPAIRS & MAINT	12,000.00	2,170.22	6,262.17	52.18	5,737.83
01-5-2900-7002 GASOLINE & CAR WASHES	20,000.00	2,719.16	21,074.30	105.37	(1,074.30)
01-5-2900-7009 AMMUNITION & RANGE	2,000.00	1,956.31	1,956.31	97.82	43.69
01-5-2900-7015 FOOD AND BEVERAGE	3,000.00	23.96	3,374.91	112.50	(374.91)
01-5-2900-7020 OFFICE SUPPLIES	2,000.00	136.89	2,533.72	126.69	(533.72)
01-5-2900-7021 PUBLICATIONS & ADVERTISING	1,150.00	455.00	631.83	54.94	518.17
01-5-2900-7022 DUES & ASSOCIATIONS	1,000.00	0.00	915.00	91.50	85.00
01-5-2900-7023 COMMUNITY PROGRAMS	2,000.00	0.00	939.33	46.97	1,060.67
01-5-2900-7025 POSTAGE	400.00	17.60	217.37	54.34	182.63
01-5-2900-7050 TELEPHONE	14,480.00	810.65	8,111.71	56.02	6,368.29

01 -GENERAL FUND

91.67% OF YEAR COMP.

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
01-5-2900-7500 POLICE SUPPLIES	4,200.00	23.66	3,733.69	88.90	466.31
01-5-2900-7501 TOWING	200.00	0.00	0.00	0.00	200.00
01-5-2900-7502 ANIMAL CONTROL	125.00	0.00	108.95	87.16	16.05
01-5-2900-7504 SILENT WITNESS	100.00	0.00	0.00	0.00	100.00
01-5-2900-7505 ANIMAL SHELTER	9,500.00	791.67	8,708.37	91.67	791.63
01-5-2900-7550 BUILDING & EMPLOYEE SAFETY	500.00	0.00	0.00	0.00	500.00
01-5-2900-8000 EQUIPMENT PURCHASE	25,250.00	9,020.02	22,828.78	90.41	2,421.22
01-5-2900-8003 RECORDS SOFTWARE SUPPORT	9,750.00	0.00	10,282.58	105.46 (	532.58)
01-5-2900-8005 CLOUD STORAGE	11,630.00	340.00	3,740.00	32.16	7,890.00
01-5-2900-9007 DISPATCHING CONTRACT	90,000.00	7,493.94	82,433.34	91.59	7,566.66
01-5-2900-9010 EMERGENCY MANAGEMENT	1,800.00	0.00	1,762.00	97.89	38.00
TOTAL POLICE	1,660,041.00	109,406.93	1,381,547.10	83.22	278,493.90
VERDE RIVER RAPS					
01-5-2905-6000 SALARIES-VERDE RIVER RAPS	33,579.00	2,628.04	20,170.89	60.07	13,408.11
01-5-2905-6020 SOCIAL SECURITY	2,569.00	201.04	1,543.05	60.06	1,025.95
01-5-2905-6023 WORKERS COMP INSURANCE	1,072.00	0.00	1,164.00	108.58 (	92.00)
01-5-2905-6024 STATE RETIREMENT	1,393.00	0.00	48.02	3.45	1,344.98
01-5-2905-6030 UNIFORM ALLOWANCE	200.00	0.00	216.42	108.21 (	16.42)
01-5-2905-7001 EQUIPMENT REPAIR & MAINTENANC	1,000.00	0.00	856.44	85.64	143.56
01-5-2905-7002 GASOLINE	2,300.00	215.09	2,653.48	115.37 (	353.48)
01-5-2905-7050 TELEPHONE	600.00	40.69	366.78	61.13	233.22
01-5-2905-7060 RAP RESTROOMS	9,600.00	924.00	5,984.00	62.33	3,616.00
01-5-2905-7500 SUPPLIES	900.00	30.25	840.99	93.44	59.01
TOTAL VERDE RIVER RAPS	53,213.00	4,039.11	33,844.07	63.60	19,368.93
PUBLIC WORKS					
01-5-3101-6000 SALARIES- PUBLIC WORKS	203,201.00	17,188.12	185,738.62	91.41	17,462.38
01-5-3101-6020 SOCIAL SECURITY	15,618.00	1,257.43	13,689.77	87.65	1,928.23
01-5-3101-6022 HEALTH INSURANCE	67,878.00	3,624.43	40,320.21	59.40	27,557.79
01-5-3101-6023 WORKERS COMP INSURANCE	9,013.00	0.00	5,980.00	66.35	3,033.00
01-5-3101-6024 STATE RETIREMENT	24,040.00	2,053.83	22,293.85	92.74	1,746.15
01-5-3101-6026 HSA EMPLOYER PORTION	2,985.00	857.58	8,958.44	300.12 (	5,973.44)
01-5-3101-6030 TRAVEL & EDUCATION	500.00	0.00	150.00	30.00	350.00
01-5-3101-6040 UNIFORMS	1,400.00	0.00	1,730.73	123.62 (	330.73)
01-5-3101-7001 EQUIPMENT REPAIRS & MAINTANCE	8,500.00	1,129.68	9,965.60	117.24 (	1,465.60)
01-5-3101-7002 GASOLINE	6,000.00 (	165.87)	5,045.39	84.09	954.61
01-5-3101-7004 PARK EQUIPT REPAIRS & MAINT	8,000.00	276.46	3,178.50	39.73	4,821.50
01-5-3101-7006 LANDSCAPING	750.00	0.00	510.71	68.09	239.29
01-5-3101-7008 EQUIPMENT RENTAL	1,000.00	0.00	0.00	0.00	1,000.00
01-5-3101-7012 SOFTWARE MAINTENANCE	2,000.00	0.00	1,870.00	93.50	130.00
01-5-3101-7015 FOOD AND BEVERAGE	200.00	0.00	75.00	37.50	125.00
01-5-3101-7020 OFFICE SUPPLIES	500.00	0.00	278.39	55.68	221.61
01-5-3101-7021 PUBLICATIONS & ADVERTISING	100.00	0.00	0.00	0.00	100.00
01-5-3101-7022 DUES & ASSOCIATIONS	725.00	0.00	0.00	0.00	725.00
01-5-3101-7025 POSTAGE	100.00	17.60	70.40	70.40	29.60
01-5-3101-7050 TELEPHONE	1,980.00	270.70	2,842.93	143.58 (	862.93)
01-5-3101-7060 HEATING	8,000.00	156.84	7,360.91	92.01	639.09
01-5-3101-7061 WATER USE	33,500.00	2,929.26	30,036.06	89.66	3,463.94
01-5-3101-7062 ELECTRICAL	45,000.00	2,519.73	37,091.75	82.43	7,908.25

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MAY 31ST, 2023

01 -GENERAL FUND

91.67% OF YEAR COMP.

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
01-5-3101-7500 BUILDING SUPPLIES	3,500.00	854.78	3,596.16	102.75 (	96.16)
01-5-3101-7501 PEST CONTROL	800.00	711.00	1,963.95	245.49 (	1,163.95)
01-5-3101-7503 BUILDING MAINTENANCE	8,000.00	629.29	11,296.68	141.21 (	3,296.68)
01-5-3101-7504 CLEANING SUPPLIES	1,000.00	300.46	1,079.64	107.96 (	79.64)
01-5-3101-7505 B&G TOOLS	1,500.00	50.74	1,112.72	74.18	387.28
01-5-3101-7550 EMPLOYEE SAFETY	750.00	0.00	1,326.34	176.85 (	576.34)
01-5-3101-9012 TRANSIT CONTRACT	57,000.00	0.00	57,000.00	100.00	0.00
TOTAL PUBLIC WORKS	513,540.00	34,662.06	454,562.75	88.52	58,977.25
HERITAGE CONSERVANCY					
TOTAL EXPENDITURES	5,996,904.00	444,400.51	4,450,618.99	74.22	1,546,285.01
REVENUES OVER/(UNDER) EXPENDITURES	0.00	354,687.82	1,254,482.76		(1,254,482.76)

*** END OF REPORT ***

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MAY 31ST, 2023

03 -HURF (STREETS)

FINANCIAL SUMMARY 91.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY					
LOCAL REVENUE	1,000.00	8,344.08	58,659.54	5,865.95	(57,659.54)
STATE REVENUE	461,988.00	42,652.12	380,470.98	82.36	81,517.02
TOTAL REVENUES	462,988.00	50,996.20	439,130.52	94.85	23,857.48
	=============	=============	=============	=======	=============
EXPENDITURE SUMMARY					
HURF (STREETS)	76,100.00	0.00	48,554.62	63.80	27,545.38
HURF CIP	95,000.00	0.00	0.00	0.00	95,000.00
OFU-FUND BALANCE APPROP.	291,888.00	0.00	0.00	0.00	291,888.00
TOTAL EXPENDITURES	462,988.00	0.00	48,554.62	10.49	414,433.38
	=============	=============	=============	=======	=============
REVENUES OVER/(UNDER) EXPENDITURES	0.00	50,996.20	390,575.90		(390,575.90)

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MAY 31ST, 2023

03 -HURF (STREETS)

91.67% OF YEAR COMP.

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
LOCAL REVENUE					
03-4-4000-4700 INTEREST LGIP 92148	1,000.00	8,344.08	58,659.54	5,865.95	(57,659.54)
TOTAL LOCAL REVENUE	1,000.00	8,344.08	58,659.54	5,865.95	(57,659.54)
STATE REVENUE					
03-4-4200-4032 HIGHWAY USER (HURF)	461,988.00	42,652.12	380,470.98	82.36	81,517.02
TOTAL STATE REVENUE	461,988.00	42,652.12	380,470.98	82.36	81,517.02
STREET DONATIONS					
TOTAL REVENUE	462,988.00	50,996.20	439,130.52	94.85	23,857.48

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MAY 31ST, 2023

03 -HURF (STREETS)

91.67% OF YEAR COMP.

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
HURF (STREETS)					
03-5-0100-6003 REIMBURSEMENT TO GF	46,100.00	0.00	46,100.00	100.00	0.00
03-5-0100-8006 STREET SIGNS & STRIPING	5,000.00	0.00	2,454.62	49.09	2,545.38
03-5-0100-9804 FUND BALANCE TRANS/DES FUND	25,000.00	0.00	0.00	0.00	25,000.00
TOTAL HURF (STREETS)	76,100.00	0.00	48,554.62	63.80	27,545.38
HURF CIP					
03-5-0800-8023 CAPITAL IMPROVEMENT PLAN FY23	95,000.00	0.00	0.00	0.00	95,000.00
TOTAL HURF CIP	95,000.00	0.00	0.00	0.00	95,000.00
OFU-FUND BALANCE APPROP.					
03-5-2000-9900 OFU-FUND BALANCE APPROPRIATION	291,888.00	0.00	0.00	0.00	291,888.00
TOTAL OFU-FUND BALANCE APPROP.	291,888.00	0.00	0.00	0.00	291,888.00
TOTAL EXPENDITURES	462,988.00	0.00	48,554.62	10.49	414,433.38
REVENUES OVER/(UNDER) EXPENDITURES	0.00	50,996.20	390,575.90		(390,575.90)

*** END OF REPORT ***

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MAY 31ST, 2023

06 -STREET FUND UNRESTRICTED

FINANCIAL SUMMARY 91.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY					
LOCAL REVENUE	388,547.00	3,130.27	367,168.89	94.50	21,378.11
TOTAL REVENUES	388,547.00	3,130.27	367,168.89	94.50	21,378.11
EXPENDITURE SUMMARY					
STREETS UNRESTRICTED	388,547.00	42,418.10	244,159.04	62.84	144,387.96
TOTAL EXPENDITURES	388,547.00	42,418.10	244,159.04	62.84	144,387.96
REVENUES OVER/(UNDER) EXPENDITURES	0.00	(39,287.83)	123,009.85		(123,009.85)

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MAY 31ST, 2023

06 -STREET FUND UNRESTRICTED

91.67% OF YEAR COMP.

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
LOCAL REVENUE					
06-4-4000-4500 MISC REVENUE	0.00	0.00	886.00	0.00	(886.00)
06-4-4000-4600 UVSP AGREEMENT REVENUE	50,000.00	0.00	14,850.00	29.70	35,150.00
06-4-4000-4709 LGIP INTEREST 93924	1,000.00	3,130.27	23,885.89	2,388.59	(22,885.89)
06-4-4000-4802 TRANS IN FR SANITATION FD	10,000.00	0.00	0.00	0.00	10,000.00
06-4-4000-4992 DES FD GEN STREET PROJECTS	327,547.00	0.00	327,547.00	100.00	0.00
TOTAL LOCAL REVENUE	388,547.00	3,130.27	367,168.89	94.50	21,378.11
STATE REVENUE					
TOTAL REVENUE	388,547.00	3,130.27	367,168.89	94.50	21,378.11

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MAY 31ST, 2023

06 -STREET FUND UNRESTRICTED

91.67% OF YEAR COMP.

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
STREETS UNRESTRICTED					
06-5-0100-6000 SALARIES O & M	98,743.00	5,864.17	58,969.54	59.72	39,773.46
06-5-0100-6002 SALARIES ADMIN	70,107.00	3,118.94	43,779.69	62.45	26,327.31
06-5-0100-6020 SOCIAL SECURITY	12,981.00	692.84	7,880.11	60.70	5,100.89
06-5-0100-6022 HEALTH INSURANCE	50,115.00	1,671.27	18,877.91	37.67	31,237.09
06-5-0100-6023 WORKERS COMPENSATION	8,781.00	0.00	7,113.00	81.00	1,668.00
06-5-0100-6024 STATE RETIREMENT	19,860.00	1,121.89	12,484.90	62.86	7,375.10
06-5-0100-6026 HSA EMPLOYER PORTION	5,474.00	342.70	4,063.63	74.24	1,410.37
06-5-0100-6030 TRAVEL & EDUCATION	500.00	0.00	605.79	121.16	(105.79)
06-5-0100-6040 UNIFORM ALLOWANCE	750.00	0.00	1,196.18	159.49	(446.18)
06-5-0100-7001 EQUIPMENT REPAIRS & MAINT	4,000.00	13.59	4,991.36	124.78	(991.36)
06-5-0100-7002 GASOLINE	2,500.00	291.65	4,288.24	171.53	(1,788.24)
06-5-0100-7004 SOFTWARE PROGRAMS/MAINT	3,250.00	0.00	1,870.00	57.54	1,380.00
06-5-0100-7008 EQUIPMENT RENTAL	1,200.00	250.00	1,250.00	104.17	(50.00)
06-5-0100-7015 FOOD & BEVERAGE	100.00	0.00	50.00	50.00	50.00
06-5-0100-7020 OFFICE SUPPLIES	250.00	0.00	157.08	62.83	92.92
06-5-0100-7021 PUBLICATIONS & ADVERTISING	100.00	0.00	0.00	0.00	100.00
06-5-0100-7022 DUES & ASSOCIATIONS	150.00	0.00	0.00	0.00	150.00
06-5-0100-7025 POSTAGE	200.00	17.60	70.40	35.20	129.60
06-5-0100-7050 TELEPHONE	1,750.00	162.92	1,671.03	95.49	78.97
06-5-0100-7062 ELECTRICAL	23,000.00	2,045.70	23,575.41	102.50	(575.41)
06-5-0100-7063 SIDEWALKS	10,000.00	0.00	5,558.44	55.58	4,441.56
06-5-0100-7500 STREET SUPPLIES	8,500.00	0.00	1,320.86	15.54	7,179.14
06-5-0100-7505 TOOLS	500.00	0.00	949.00	189.80	(449.00)
06-5-0100-7550 EMPLOYEE SAFETY EQUIPMENT	500.00	90.00	477.86	95.57	22.14
06-5-0100-8005 STREET IMPROVEMENTS	0.00	26,734.83	26,734.83	0.00	(26,734.83)
06-5-0100-9008 LIABILITY & PROPERTY INSURANCE	15,750.00	0.00	16,223.78	103.01	(473.78)
06-5-0100-9400 CONTINGENCY	45,000.00	0.00	0.00	0.00	45,000.00
06-5-0100-9803 BENT RIVER MAINT/ DES FDS	4,486.00	0.00	0.00	0.00	4,486.00
TOTAL STREETS UNRESTRICTED	388,547.00	42,418.10	244,159.04	62.84	144,387.96
CAPITAL IMPROVEMENT PLAN					
OTHER FINANCING USES					
MISC					
TOTAL EXPENDITURES	388,547.00	42,418.10	244,159.04	62.84	144,387.96
REVENUES OVER/(UNDER) EXPENDITURES	0.00	(39,287.83)	123,009.85		(123,009.85)

*** END OF REPORT ***

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MAY 31ST, 2023

11 -WASTEWATER FUND

FINANCIAL SUMMARY 91.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY					
WASTEWATER P & E IMPROVMT	0.00	0.00	230,638.00	0.00	(230,638.00)
WASTERWATER REVENUE	1,381,819.00	90,797.41	999,106.26	72.30	382,712.74
TOTAL REVENUES	1,381,819.00	90,797.41	1,229,744.26	88.99	152,074.74
EXPENDITURE SUMMARY					
WASTE WATER O & M	647,574.00	60,533.98	599,047.06	92.51	48,526.94
WASTEWATER P & E IMPROVMT	228,583.00	0.00	218,583.93	95.63	9,999.07
CAPITAL IMPROVEMENT PLAN	505,662.00	36,747.78	108,042.53	21.37	397,619.47
TOTAL EXPENDITURES	1,381,819.00	97,281.76	925,673.52	66.99	456,145.48
REVENUES OVER/(UNDER) EXPENDITURES	0.00	(6,484.35)	304,070.74		(304,070.74)

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MAY 31ST, 2023

11 -WASTEWATER FUND

91.67% OF YEAR COMP.

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
WASTEWATER P & E IMPROVMT					
11-4-0703-9803 TRANSFER IN	0.00	0.00	230,638.00	0.00	(230,638.00)
TOTAL WASTEWATER P & E IMPROVMT	0.00	0.00	230,638.00	0.00	(230,638.00)
WASTERWATER REVENUE					
11-4-4000-4014 SEWER USE FEES	936,617.00	78,797.51	855,623.92	91.35	80,993.08
11-4-4000-4116 SEWER LINE REPLACEMENT REVENUE	35,025.00	2,937.50	31,987.29	91.33	3,037.71
11-4-4000-4120 SEWER CAPACITY FEES	5,027.00	0.00	11,712.91	233.00	(6,685.91)
11-4-4000-4125 SEWER CONNECTION FEES	5,000.00	500.00	8,500.00	170.00	(3,500.00)
11-4-4000-4201 EFFLUENT/ RECLAIMED WATER SALE	0.00	54.00	4,466.24	0.00	(4,466.24)
11-4-4000-4203 SBA TOWER LEASE REVENUE	19,500.00	382.50	21,463.65	110.07	(1,963.65)
11-4-4000-4507 CC SURCHARGE REVENUE	900.00	0.00	0.00	0.00	900.00
11-4-4000-4701 SEWERLINE REPLACEMENT INTEREST	1,000.00	0.00	0.00	0.00	1,000.00
11-4-4000-4702 SEWER DEVELOPMENT INTEREST	800.00	0.00	0.00	0.00	800.00
11-4-4000-4704 LIFT STATION INTEREST	75.00	0.00	0.00	0.00	75.00
11-4-4000-4705 LGIP WASTEWATER 93947	250.00	5,293.53	40,392.90	6,157.16	(40,142.90)
11-4-4000-4708 EARNINGS ON DEVELOPMENT INTERE	250.00	0.00	0.00	0.00	250.00
11-4-4000-4709 LGIP WW BOND RESERVE 93925	500.00	1,956.93	14,932.60	2,986.52	(14,432.60)
11-4-4000-4715 WW DEPRECIATION INTEREST	1,000.00	0.00	0.00	0.00	1,000.00
11-4-4000-4900 SEWER LATE FEES	14,000.00	875.44	10,026.75	71.62	3,973.25
11-4-4000-6050 FUND BALANCE APPROPRIATION	361,875.00	0.00	0.00	0.00	361,875.00
TOTAL WASTERWATER REVENUE	1,381,819.00	90,797.41	999,106.26	72.30	382,712.74
TOTAL REVENUE	1,381,819.00	90,797.41	1,229,744.26	88.99	152,074.74

11 -WASTEWATER FUND

91.67% OF YEAR COMP.

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
WASTE WATER O & M					
11-5-0700-6000 SALARIES-WASTEWATER O&M	99,580.00	7,752.55	61,325.78	61.58	38,254.22
11-5-0700-6002 SALARIES-ADMIN	56,432.00	4,117.20	59,330.21	105.14	(2,898.21)
11-5-0700-6003 REIMBURSEMENT FEE TO GF	52,443.00	0.00	52,443.00	100.00	0.00
11-5-0700-6020 SOCIAL SECURITY	11,987.00	908.80	9,191.62	76.68	2,795.38
11-5-0700-6022 HEALTH INSURANCE	46,130.00	1,898.68	20,723.73	44.92	25,406.27
11-5-0700-6023 WORKERS COMPENSATION	6,493.00	0.00	1,278.00	19.68	5,215.00
11-5-0700-6024 STATE RETIREMENT	18,790.00	1,457.76	14,593.64	77.67	4,196.36
11-5-0700-6026 HSA EMPLOYER PORTION	4,744.00	596.79	5,332.40	112.40	(588.40)
11-5-0700-6030 TRAVEL & EDUCATION	4,000.00	250.00	2,304.28	57.61	1,695.72
11-5-0700-6031 CERTIFICATIONS	1,500.00	0.00	254.88	16.99	1,245.12
11-5-0700-6040 UNIFORM ALLOWANCE	1,000.00	0.00	1,036.31	103.63	(36.31)
11-5-0700-7001 EQUIPMENT REPAIRS & MAINT	34,100.00	1,471.06	41,269.49	121.02	(7,169.49)
11-5-0700-7002 GASOLINE	3,500.00	685.10	2,786.79	79.62	713.21
11-5-0700-7003 CHEMICALS	16,000.00	3,069.76	23,591.72	147.45	(7,591.72)
11-5-0700-7004 RECLAIM WATER	2,500.00	175.00	7,691.86	307.67	(5,191.86)
11-5-0700-7011 SEWER TAPS (CONNECTION)	500.00	0.00	0.00	0.00	500.00
11-5-0700-7013 SOFTWARE MAINTENANCE/RENEWAL	2,300.00	0.00	1,870.00	81.30	430.00
11-5-0700-7014 UNIFORM CLEANING SERVICES	1,000.00	0.00	0.00	0.00	1,000.00
11-5-0700-7015 FOOD AND BEVERAGE	100.00	13.37	63.37	63.37	36.63
11-5-0700-7020 OFFICE SUPPLIES	500.00	0.00	219.86	43.97	280.14
11-5-0700-7022 DUES & ASSOCIATIONS	1,025.00	0.00	377.50	36.83	647.50
11-5-0700-7025 POSTAGE	100.00	17.60	70.40	70.40	29.60
11-5-0700-7050 TELEPHONE	2,250.00	126.88	1,189.04	52.85	1,060.96
11-5-0700-7061 WATER	2,800.00	245.81	2,360.46	84.30	439.54
11-5-0700-7062 ELECTRICAL	75,000.00	6,497.90	72,549.20	96.73	2,450.80
11-5-0700-7505 TOOLS	1,500.00	484.20	1,481.63	98.78	18.37
11-5-0700-7550 EMPLOYEE SAFETY	750.00	263.26	767.31	102.31	(17.31)
11-5-0700-7600 BAD DEBTS	1,500.00	0.00	0.00	0.00	1,500.00
11-5-0700-7910 BANKING/CREDIT CARD EXPENSE	5,500.00	626.12	5,612.41	102.04	(112.41)
11-5-0700-7911 INCODE MAINTENANCE	1,800.00	0.00	1,334.92	74.16	465.08
11-5-0700-7920 FISHER HOUSE MAINTENANCE	2,500.00	23.00	302.56	12.10	2,197.44
11-5-0700-7950 BILL PRINTING&PMT PORTAL (L&R)	4,750.00	415.12	4,057.28	85.42	692.72
11-5-0700-8000 EQUIPMENT PURCHASE	26,000.00	11,074.75	39,603.82	152.32	(13,603.82)
11-5-0700-9008 LIABILITY & PROPERTY INSURANCE	22,000.00	0.00	22,661.78	103.01	(661.78)
11-5-0700-9010 PROFESSIONAL SERVICES	15,500.00	9,806.65	99,450.19	641.61	(83,950.19)
11-5-0700-9012 REGULATORY FEES ADEQ	2,500.00	0.00	2,500.00	100.00	0.00
11-5-0700-9015 CHEMICAL TESTING	25,000.00	2,875.00	23,543.16	94.17	1,456.84
11-5-0700-9018 SLUDGE REMOVAL	18,500.00	5,681.62	15,878.46	85.83	2,621.54
11-5-0700-9025 WW CONTINGENCY	75,000.00	0.00	0.00	0.00	75,000.00
TOTAL WASTE WATER O & M	647,574.00	60,533.98	599,047.06	92.51	48,526.94
WASTEWATER LINE REPLACEMT					
WASTEWATER CAP FEE DEV P					

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MAY 31ST, 2023

11 -WASTEWATER FUND

91.67% OF YEAR COMP.

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
WASTEWATER P & E IMPROVMT					
11-5-0703-9050 WIFA LOAN PRINCIPAL	228,583.00	0.00	218,583.93	95.63	9,999.07
TOTAL WASTEWATER P & E IMPROVMT	228,583.00	0.00	218,583.93	95.63	9,999.07
WASTEWATER LIFT STATION R					
CAPITAL IMPROVEMENT PLAN					
11-5-0800-8023 CAPITAL IMPROVEMENT PLAN FY23	505,662.00	36,747.78	108,042.53	21.37	397,619.47
TOTAL CAPITAL IMPROVEMENT PLAN	505,662.00	36,747.78	108,042.53	21.37	397,619.47
OTHER FINANCING USES					
TOTAL EXPENDITURES	1,381,819.00	97,281.76	925,673.52	66.99	456,145.48
REVENUES OVER/(UNDER) EXPENDITURES	0.00	(6,484.35)	304,070.74		(304,070.74)

*** END OF REPORT ***

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MAY 31ST, 2023

12 -SANITATION FUND

FINANCIAL SUMMARY 91.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY					
SANITATION REVENUE	452,050.00	38,554.12	418,156.65	92.50	33,893.35
TOTAL REVENUES	452,050.00	38,554.12	418,156.65	92.50	33,893.35
EXPENDITURE SUMMARY					
SANITATION O & M	424,353.00	25,183.16	303,829.16	71.60	120,523.84
CAPITAL IMPROVEMENT PLAN	488.00	0.00	0.00	0.00	488.00
OFU-FUND BALANCE APPROP.	27,209.00	0.00	0.00	0.00	27,209.00
TOTAL EXPENDITURES	452,050.00	25,183.16	303,829.16	67.21	148,220.84
REVENUES OVER/(UNDER) EXPENDITURES	0.00	13,370.96	114,327.49		(114,327.49)

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MAY 31ST, 2023

12 -SANITATION FUND

91.67% OF YEAR COMP.

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
SANITATION REVENUE					
12-4-4000-4013 TRASH USER FEES	445,000.00	38,078.26	412,551.00	92.71	32,449.00
12-4-4000-4507 CC SURCHARGE REVENUE	1,000.00	0.00	0.00	0.00	1,000.00
12-4-4000-4700 LGIP SANITATION SERVICE #94022	50.00	83.87	639.99	1,279.98	(589.99)
12-4-4000-4900 TRASH LATE FEES	6,000.00	391.99	4,965.66	82.76	1,034.34
TOTAL SANITATION REVENUE	452,050.00	38,554.12	418,156.65	92.50	33,893.35
TOTAL REVENUE	452,050.00	38,554.12	418,156.65	92.50	33,893.35

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MAY 31ST, 2023

12 -SANITATION FUND

91.67% OF YEAR COMP.

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
SANITATION O & M					
12-5-0700-6000 SALARIES- SANITATION O&M	43,720.00	1,757.38	27,630.17	63.20	16,089.83
12-5-0700-6003 REIMBURSEMENT TO GF	37,320.00	0.00	37,320.00	100.00	0.00
12-5-0700-6020 SOCIAL SECURITY	3,345.00	134.24	2,100.24	62.79	1,244.76
12-5-0700-6022 HEALTH INSURANCE	6,432.00	345.68	5,189.21	80.68	1,242.79
12-5-0700-6023 WORKERS COMPENSATION	244.00	0.00	0.00	0.00	244.00
12-5-0700-6024 STATE RETIREMENT	5,321.00	213.92	3,292.98	61.89	2,028.02
12-5-0700-6026 HSA EMPLOYER PORTION	696.00	58.00	1,001.32	143.87	(305.32)
12-5-0700-7013 SOFTWARE MAINTENANCE/RENEWAL	1,750.00	0.00	1,870.00	106.86	(120.00)
12-5-0700-7020 OFFICE SUPPLIES	500.00	0.00	131.46	26.29	368.54
12-5-0700-7022 DUES AND ASSOCIATIONS	125.00	0.00	0.00	0.00	125.00
12-5-0700-7025 POSTAGE	100.00	0.00	10.10	10.10	89.90
12-5-0700-7050 TELEPHONE	250.00	19.19	190.96	76.38	59.04
12-5-0700-7600 BAD DEBT	1,700.00	0.00	0.00	0.00	1,700.00
12-5-0700-7910 BANKING/CREDIT CARD EXPENSE	7,500.00	876.58	7,857.41	104.77	(357.41)
12-5-0700-7911 INCODE MAINTENANCE	2,600.00	0.00	1,868.88	71.88	731.12
12-5-0700-7950 BILL PRINTING&PMT PORTAL (L&R)	6,250.00	581.17	5,680.20	90.88	569.80
12-5-0700-9002 COMM HAZ WASTE CLEAN UP	5,500.00	0.00	0.00	0.00	5,500.00
12-5-0700-9004 NEIGHBORHOOD CLEAN-UP	6,000.00	0.00	175.23	2.92	5,824.77
12-5-0700-9005 CONTRACT SERVICES	230,000.00	21,197.00	209,511.00	91.09	20,489.00
12-5-0700-9015 TRANSFER TO STREET FUND (NR)	10,000.00	0.00	0.00	0.00	10,000.00
12-5-0700-9400 CONTINGENCY	55,000.00	0.00	0.00	0.00	55,000.00
TOTAL SANITATION O & M	424,353.00	25,183.16	303,829.16	71.60	120,523.84
CAPITAL IMPROVEMENT PLAN					
12-5-0800-8023 CAPITAL IMPROVEMENT PLAN FY23	488.00	0.00	0.00	0.00	488.00
TOTAL CAPITAL IMPROVEMENT PLAN	488.00	0.00	0.00	0.00	488.00
OFU-FUND BALANCE APPROP.					
12-5-2000-9900 OFU-FUND BALANCE APPROPRIATION	27,209.00	0.00	0.00	0.00	27,209.00
TOTAL OFU-FUND BALANCE APPROP.	27,209.00	0.00	0.00	0.00	27,209.00
TOTAL EXPENDITURES	452,050.00	25,183.16	303,829.16	67.21	148,220.84
REVENUES OVER/(UNDER) EXPENDITURES	0.00	13,370.96	114,327.49		(114,327.49)

*** END OF REPORT ***

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MAY 31ST, 2023

13 -WATER FUND

FINANCIAL SUMMARY 91.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY					
WATER GENERAL REVENUE	2,842,308.00	162,471.27	1,726,713.59	60.75	1,115,594.41
WATER COUNTY REVENUE	750.00	70.12	517.09	68.95	232.91
WATER	111,255.00	9,741.86	106,116.53	95.38	5,138.47
TOTAL REVENUES	2,954,313.00	172,283.25	1,833,347.21	62.06	1,120,965.79
EXPENDITURE SUMMARY					
WATER O & M	1,076,604.00	47,955.17	663,824.43	61.66	412,779.57
WATER CAPITAL IMPROVEMEN	501,247.00	0.00	671,247.28	133.92	(170,000.28)
CAPITAL IMPROVEMENT PLAN	1,351,462.00	7,154.00	234,957.62	17.39	1,116,504.38
WATER CAPACITY	25,000.00	0.00	0.00	0.00	25,000.00
TOTAL EXPENDITURES	2,954,313.00	55,109.17	1,570,029.33	53.14	1,384,283.67
REVENUES OVER/(UNDER) EXPENDITURES	0.00	117,174.08	263,317.88		(263,317.88)

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MAY 31ST, 2023

13 -WATER FUND

91.67% OF YEAR COMP.

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
WATER O & M					
WATER CAPITAL IMPROVEMEN					
WATER GENERAL REVENUE					
13-4-4000-4009 SYSTEM REPLACEMENT SURCHARGE	52,533.00	4,354.60	47,559.59	90.53	4,973.41
13-4-4000-4010 WATER BASE/USAGE FEE	1,714,590.00	143,866.29	1,491,298.89	86.98	223,291.11
13-4-4000-4101 METER REREAD/TEST	0.00	0.00	50.00	0.00	(50.00)
13-4-4000-4102 ESTABLISHMENT FEES	14,500.00	1,050.00	11,850.00	81.72	2,650.00
13-4-4000-4120 WATER CAPACITY FEES	174,150.00	0.00	60,374.00	34.67	113,776.00
13-4-4000-4201 CONNECTION FEE - TYPE A	5,000.00	500.00	10,125.00	202.50	(5,125.00)
13-4-4000-4202 CONNECTION FEE - TYPE B	3,000.00	0.00	0.00	0.00	3,000.00
13-4-4000-4507 CREDIT CARD SURCHARGE REVENUE	1,400.00	0.00	0.00	0.00	1,400.00
13-4-4000-4709 LGIP INT WATER UTILITY 93927	0.00	11,497.93	87,736.29	0.00	(87,736.29)
13-4-4000-4710 WATER DEPREC: WF INTEREST	432.00	0.00	0.00	0.00	432.00
13-4-4000-4713 WATER CAPACITY INTEREST INCOME	137.00	0.00	0.00	0.00	137.00
13-4-4000-4900 WATER LATE FEES	20,000.00	1,062.45	14,084.46	70.42	5,915.54
13-4-4000-4901 NSF FEES	500.00	140.00	1,007.47	201.49	(507.47)
13-4-4000-4999 MISC. REVENUE	0.00	0.00	2,627.89	0.00	(2,627.89)
13-4-4000-6050 FUND BALANCE APPROPRIATION	856,066.00	0.00	0.00	0.00	856,066.00
TOTAL WATER GENERAL REVENUE	2,842,308.00	162,471.27	1,726,713.59	60.75	1,115,594.41
WATER COUNTY REVENUE					
13-4-4100-4025 TPT ACCOUNTING CREDIT	750.00	70.12	517.09	68.95	232.91
TOTAL WATER COUNTY REVENUE	750.00	70.12	517.09	68.95	232.91
ADUITORS GRANT REVENUE					
WATER					
13-4-4003-4570 WATER RESOURCE DEVELOPMENT FEE	89,000.00	7,824.00	85,225.60	95.76	3,774.40
13-4-4003-4571 WATER CONSERVATION	5,500.00	489.25	5,329.30	96.90	170.70
13-4-4003-4572 ADJUDICATION & SETTLEMENTS	9,000.00	802.37	8,740.08	97.11	259.92
13-4-4003-4580 REGIONAL WATER PROJECTS	7,000.00	626.24	6,821.55	97.45	178.45
13-4-4003-4770 INTEREST INCOME- WATER RES DEV	500.00	0.00	0.00	0.00	500.00
13-4-4003-4771 INTEREST INCOME- WATER CONSERV	35.00	0.00	0.00	0.00	35.00
13-4-4003-4772 INTEREST INCOME- GILA RIVER AD	150.00	0.00	0.00	0.00	150.00
13-4-4003-4773 RWC- INTEREST INCOME	70.00	0.00	0.00	0.00	70.00
TOTAL WATER	111,255.00	9,741.86	106,116.53	95.38	5,138.47
TOTAL REVENUE	2,954,313.00	172,283.25	1,833,347.21	62.06	1,120,965.79

13 -WATER FUND

91.67% OF YEAR COMP.

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
WATER O & M					
13-5-0700-6000 WATER O & M SALARIES	140,270.00	12,025.22	93,388.86	66.58	46,881.14
13-5-0700-6002 SALARIES-ADMIN	115,637.00	6,565.84	89,351.73	77.27	26,285.27
13-5-0700-6003 REIMBURSEMENT FEES TO GF	74,145.00	0.00	74,145.00	100.00	0.00
13-5-0700-6020 SOCIAL SERCURITY	19,647.00	1,407.22	13,851.59	70.50	5,795.41
13-5-0700-6022 HEALTH INSURANCE	63,860.00	2,942.16	30,434.02	47.66	33,425.98
13-5-0700-6023 WORKERS COMPENSATION	8,508.00	0.00	4,454.00	52.35	4,054.00
13-5-0700-6024 STATE RETIREMENT	30,750.00	2,258.59	21,966.65	71.44	8,783.35
13-5-0700-6026 HSA EMPLOYER PORTION	7,437.00	819.17	7,548.33	101.50	(111.33)
13-5-0700-6030 TRAVEL & EDUCATION	4,500.00	250.00	3,116.50	69.26	1,383.50
13-5-0700-6031 CERTIFICATIONS	1,500.00	0.00	159.94	10.66	1,340.06
13-5-0700-6040 UNIFORMS/BOOTS	1,000.00	0.00	964.86	96.49	35.14
13-5-0700-7001 EQUIPMENT REPAIRS & MAINT.	65,000.00	935.55	16,991.67	26.14	48,008.33
13-5-0700-7002 GASOLINE	3,500.00	633.70	3,933.12	112.37	(433.12)
13-5-0700-7005 LINE REPAIRS	15,000.00	587.38	8,313.76	55.43	6,686.24
13-5-0700-7013 SOFTWARE MAINTENANCE/RENEWAL	2,300.00	0.00	1,870.00	81.30	430.00
13-5-0700-7014 UNIFORM CLEANING SERVICES	1,000.00	0.00	0.00	0.00	1,000.00
13-5-0700-7015 FOOD AND BEVERAGE	300.00	0.00	130.99	43.66	169.01
13-5-0700-7020 OFFICE SUPPLIES & EXPENSE	500.00	40.00	281.85	56.37	218.15
13-5-0700-7021 PUBLICATIONS & ADVERTISING	100.00	0.00	0.00	0.00	100.00
13-5-0700-7022 DUES & ASSOCIATIONS	1,025.00	0.00	377.50	36.83	647.50
13-5-0700-7025 POSTAGE	600.00	17.60	279.65	46.61	320.35
13-5-0700-7049 ANSWERING SERVICE	2,175.00	387.32	2,031.26	93.39	143.74
13-5-0700-7050 TELEPHONE	4,250.00	383.90	3,795.20	89.30	454.80
13-5-0700-7062 ELECTRICAL	60,000.00	4,598.25	57,756.62	96.26	2,243.38
13-5-0700-7070 WATER CONSERVATION	5,100.00	0.00	5,100.00	100.00	0.00
13-5-0700-7080 REGIONAL WATER PROJECT EXP	3,000.00	0.00	2,839.01	94.63	160.99
13-5-0700-7101 CUSTOMER SUPPORT PROGRAM	1,000.00	0.00	0.00	0.00	1,000.00
13-5-0700-7200 CONNECTION FEES (TYPE A)	30,000.00	0.00	20,287.96	67.63	9,712.04
13-5-0700-7500 WATER TESTING	4,500.00	385.00	3,428.67	76.19	1,071.33
13-5-0700-7502 TOOLS	3,000.00	535.98	1,461.67	48.72	1,538.33
13-5-0700-7505 CHEMICALS	65,000.00	7,429.76	62,304.90	95.85	2,695.10
13-5-0700-7550 EMPLOYEE SAFTEY	750.00	0.00	1,373.51	183.13	(623.51)
13-5-0700-7600 BAD DEBTS	2,250.00	0.00	0.00	0.00	2,250.00
13-5-0700-7910 BANKING/CREDIT CARD EXPENSE	8,500.00	1,001.81	8,979.90	105.65	(479.90)
13-5-0700-7911 INCODE MAINTENANCE	3,000.00	0.00	2,135.87	71.20	864.13
13-5-0700-7920 FISHER HOUSE MAINTENANCE	1,000.00	23.00	227.34	22.73	772.66
13-5-0700-7950 BILL PRINTING&PMT PORTAL (L&R)	7,250.00	664.19	6,491.62	89.54	758.38
13-5-0700-8001 EQUIPMENT PURCHASE-	74,000.00	0.00	41,722.35	56.38	32,277.65
13-5-0700-9005 INCODE BADGER METER MAINT	2,750.00	122.99	2,901.57	105.51	(151.57)
13-5-0700-9008 LIABLITY & PROPERTY INSURANCE	14,000.00	250.00	14,671.13	104.79	(671.13)
13-5-0700-9010 PROFESSIONAL SERVICES	33,000.00	3,458.45	30,630.05	92.82	2,369.95
13-5-0700-9015 ARSENIC O & M	4,000.00	232.09	18,406.82	460.17	(14,406.82)
13-5-0700-9020 ADEQ FEES	6,500.00	0.00	5,718.96	87.98	781.04
13-5-0700-9760 CONTINGENCY	185,000.00	0.00	0.00	0.00	185,000.00
TOTAL WATER O & M	1,076,604.00	47,955.17	663,824.43	61.66	412,779.57

13 -WATER FUND

91.67% OF YEAR COMP.

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
WATER CAPITAL IMPROVEMEN					
13-5-0703-9050 TWIN 5 WIFA LOAN DEBT SERVICE	46,863.00	0.00	46,863.04	100.00	(0.04)
13-5-0703-9060 UPPER TOWN WIFA DEBT SERVICE	454,384.00	0.00	454,384.24	100.00	(0.24)
13-5-0703-9801 TRANSFER OUT	0.00	0.00	170,000.00	0.00	(170,000.00)
TOTAL WATER CAPITAL IMPROVEMEN	501,247.00	0.00	671,247.28	133.92	(170,000.28)
CAPITAL IMPROVEMENT PLAN					
13-5-0800-8023 CAPITAL IMPROVEMENT PLAN FY23	1,351,462.00	7,154.00	234,957.62	17.39	1,116,504.38
TOTAL CAPITAL IMPROVEMENT PLAN	1,351,462.00	7,154.00	234,957.62	17.39	1,116,504.38
WATER CAPACITY					
13-5-1300-7999 WATER CAPACITY FEE	25,000.00	0.00	0.00	0.00	25,000.00
TOTAL WATER CAPACITY	25,000.00	0.00	0.00	0.00	25,000.00
OTHER FINANCING USES					
TOTAL EXPENDITURES	2,954,313.00	55,109.17	1,570,029.33	53.14	1,384,283.67
REVENUES OVER/(UNDER) EXPENDITURES	0.00	117,174.08	263,317.88		(263,317.88)

*** END OF REPORT ***

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MAY 31ST, 2023

15 -ARPA FUNDS

FINANCIAL SUMMARY 91.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY					
GENERAL	733,254.00	0.00	733,253.39	100.00	0.61
TOTAL REVENUES	733,254.00	0.00	733,253.39	100.00	0.61
EXPENDITURE SUMMARY					
ARPA	733,254.00	1,750.00	50,496.58	6.89	682,757.42
TOTAL EXPENDITURES	733,254.00	1,750.00	50,496.58	6.89	682,757.42
REVENUES OVER/(UNDER) EXPENDITURES	0.00	(1,750.00)	682,756.81		(682,756.81)

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MAY 31ST, 2023

15 -ARPA FUNDS

91.67% OF YEAR COMP.

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
GENERAL					
15-4-0000-4500 ARPA REVENUE	733,254.00	0.00	733,253.39	100.00	0.61
TOTAL GENERAL	733,254.00	0.00	733,253.39	100.00	0.61
LOCAL REVENUE					
TOTAL REVENUE	733,254.00	0.00	733,253.39	100.00	0.61

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MAY 31ST, 2023

15 -ARPA FUNDS

91.67% OF YEAR COMP.

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
GENERAL					
ARPA					
15-5-0045-9020 ARPA-AUDITORIUM A/C UPGRADE	35,000.00	1,750.00	15,946.00	45.56	19,054.00
15-5-0045-9025 ARPA-COMMUNITY BROADBAND	200,000.00	0.00	0.00	0.00	200,000.00
15-5-0045-9030 ARPA-AFFORDABLE HOUSING INIT.	25,000.00	0.00	0.00	0.00	25,000.00
15-5-0045-9035 ARPA-CLARK BLDG SOFFIT REHAB	45,000.00	0.00	0.00	0.00	45,000.00
15-5-0045-9040 ARPA-HISTORIC BLDG ASSESSMENT	75,000.00	0.00	0.00	0.00	75,000.00
15-5-0045-9045 ARPA-CLUBHOUSE WINDOW REPL.	43,000.00	0.00	0.00	0.00	43,000.00
15-5-0045-9050 ARPA-CLARK BLDG BALCONY REHAB	100,000.00	0.00	34,311.00	34.31	65,689.00
15-5-0045-9055 ARPA-SELNA-MONGINI PARK	131,074.00	0.00	0.00	0.00	131,074.00
15-5-0045-9060 ARPA-PARK GAZEBO IMPROVEMENTS	61,680.00	0.00	239.58	0.39	61,440.42
15-5-0045-9065 ARPA-CEMETERY IMPROVEMENTS	17,500.00	0.00	0.00	0.00	17,500.00
TOTAL ARPA	733,254.00	1,750.00	50,496.58	6.89	682,757.42
CONTINGENCY					
ADMINISTRATION					
TOTAL EXPENDITURES	733,254.00	1,750.00	50,496.58	6.89	682,757.42
REVENUES OVER/(UNDER) EXPENDITURES	0.00	(1,750.00)	682,756.81		(682,756.81)

*** END OF REPORT ***

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MAY 31ST, 2023

16 -GRANTS FUND

FINANCIAL SUMMARY 91.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY					
MISC GRANTS	5,000,000.00	0.00	0.00	0.00	5,000,000.00
YAVAPAI COUNTY FLOOD CON	50,000.00	50,000.00	50,000.00	100.00	0.00
RICO	0.00	0.00	8,779.21	0.00	(8,779.21)
VEST	1,500.00	0.00	0.00	0.00	1,500.00
AZ DOHS RADIO GRANT	20,000.00	0.00	0.00	0.00	20,000.00
FRIENDS OF THE VERDE RIVE	5,000.00	0.00	0.00	0.00	5,000.00
HERITAGE GRANT	100,000.00	0.00	0.00	0.00	100,000.00
RAIN-DESIGN	598,114.00	0.00	0.00	0.00	598,114.00
FED APPROPRIATION USDA	393,000.00	0.00	0.00	0.00	393,000.00
RAISE GRANT	807,500.00	0.00	0.00	0.00	807,500.00
TOTAL REVENUES	6,975,114.00	50,000.00	58,779.21	0.84	6,916,334.79
EXPENDITURE SUMMARY					
MISC GRANTS	5,000,000.00	72,881.20	72,881.20	1.46	4,927,118.80
YAVAPAI COUNTY FLOOD CON	50,000.00	50,000.00	50,000.00	100.00	0.00
RICO	0.00	0.00	9,539.71	0.00	(9,539.71)
VEST	1,500.00	0.00	2,400.00	160.00	(900.00)
AZ DOHS RADIO GRANT	20,000.00	0.00	0.00	0.00	20,000.00
FRIENDS OF THE VERDE RIVE	5,000.00	0.00	0.00	0.00	5,000.00
HERITAGE GRANT	100,000.00	0.00	0.00	0.00	100,000.00
AZ COMM FOUNDATION	598,114.00	0.00	0.00	0.00	598,114.00
CAPITAL IMPROVEMENTS	1,200,500.00	0.00	0.00	0.00	1,200,500.00
TOTAL EXPENDITURES	6,975,114.00	122,881.20	134,820.91	1.93	6,840,293.09
REVENUES OVER/(UNDER) EXPENDITURES	0.00	(72,881.20)	(76,041.70)		76,041.70

16 -GRANTS FUND

91.67% OF YEAR COMP.

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
MISC GRANTS					
16-4-0000-4500 MISC GRANT REV	5,000,000.00	0.00	0.00	0.00	5,000,000.00
TOTAL MISC GRANTS	5,000,000.00	0.00	0.00	0.00	5,000,000.00
YAVAPAI COUNTY FLOOD CON					
16-4-0004-4500 YAVAPAI COUNTY FLOOD CONTROL	50,000.00	50,000.00	50,000.00	100.00	0.00
TOTAL YAVAPAI COUNTY FLOOD CON	50,000.00	50,000.00	50,000.00	100.00	0.00
SAFE ROUTES TO SCHOOL					
RICO					
16-4-0007-4500 RICO REVENUE	0.00	0.00	8,779.21	0.00	(8,779.21)
TOTAL RICO	0.00	0.00	8,779.21	0.00	(8,779.21)
VEST					
16-4-0008-4001 POLICE BULLET PROOF VEST	1,500.00	0.00	0.00	0.00	1,500.00
TOTAL VEST	1,500.00	0.00	0.00	0.00	1,500.00
EECDBG					
GOER-POLICE CAR					
GOHS-DUI TASK FORCE					
BROADWAY AND MAIN					
AZ DOHS RADIO GRANT					
16-4-0023-4500 AZDOHS PORTABLE RADIO GRANT	20,000.00	0.00	0.00	0.00	20,000.00
TOTAL AZ DOHS RADIO GRANT	20,000.00	0.00	0.00	0.00	20,000.00
FRIENDS OF THE VERDE RIVE					
16-4-0027-4500 FRIENDS OF THE VERDE GRANT	5,000.00	0.00	0.00	0.00	5,000.00
TOTAL FRIENDS OF THE VERDE RIVE	5,000.00	0.00	0.00	0.00	5,000.00
STEP ENFORCEMENT/GOHS					
RURAL BUSI DEV GRANT					
COURT SECURITY GRANT					
PICKLEBALL GRANT					
BROADWAY/BITTERCREEK EXT					
ART IN PUBLIC PLACES					

16 -GRANTS FUND

91.67% OF YEAR COMP.

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
PD ANTENNA GRANT					
PEDESTRIAN & BIKE SAFETY					
MAIN/BROAD OVERLAY DESIGN					
MAIN/BROAD OVERLAY CONST					
AZ AG PD SAFETY EQUIP GRA					
HERITAGE GRANT					
16-4-0043-4500 HERITAGE GRANT	100,000.00	0.00	0.00	0.00	100,000.00
TOTAL HERITAGE GRANT	100,000.00	0.00	0.00	0.00	100,000.00
AZ COMM FOUNDATION					
AMERICAN RESCUE PLAN ACT					
RAIN-DESIGN					
16-4-0046-4500 R.A.I.N. SELNA MOGNINI	598,114.00	0.00	0.00	0.00	598,114.00
TOTAL RAIN-DESIGN	598,114.00	0.00	0.00	0.00	598,114.00
STATE PARKS					
HURF EXCHANGE					
FED APPROPRIATION USDA					
16-4-0050-4500 FEDERAL APPROPRIATION/USDA	393,000.00	0.00	0.00	0.00	393,000.00
TOTAL FED APPROPRIATION USDA	393,000.00	0.00	0.00	0.00	393,000.00
RAISE GRANT					
16-4-0051-4500 RAISE GRANT	807,500.00	0.00	0.00	0.00	807,500.00
TOTAL RAISE GRANT	807,500.00	0.00	0.00	0.00	807,500.00
E TICKET GRANT					
TOTAL REVENUE	6,975,114.00	50,000.00	58,779.21	0.84	6,916,334.79

16 -GRANTS FUND

91.67% OF YEAR COMP.

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
MISC GRANTS					
16-5-0000-7999 MISC GRANT EXP	5,000,000.00	72,881.20	72,881.20	1.46	4,927,118.80
TOTAL MISC GRANTS	5,000,000.00	72,881.20	72,881.20	1.46	4,927,118.80
YAVAPAI COUNTY FLOOD CON					
16-5-0004-7000 GRANT OR PROJECT EXPENSE	50,000.00	0.00	0.00	0.00	50,000.00
16-5-0004-7999 MISCELLANOUS EXPENSE	0.00	50,000.00	50,000.00	0.00	(50,000.00)
TOTAL YAVAPAI COUNTY FLOOD CON	50,000.00	50,000.00	50,000.00	100.00	0.00
SAFE ROUTES TO SCHOOL					
RICO					
16-5-0007-7999 RICO- MISC EXPENSE	0.00	0.00	9,539.71	0.00	(9,539.71)
TOTAL RICO	0.00	0.00	9,539.71	0.00	(9,539.71)
VEST					
16-5-0008-7001 POLICE BULLET PROOF VEST	1,500.00	0.00	2,400.00	160.00	(900.00)
TOTAL VEST	1,500.00	0.00	2,400.00	160.00	(900.00)
EECDBG					
GOER-POLICE CAR					
GOHS-DUI TASK FORCE					
BROADWAY AND MAIN					
CLARKDALE PARKWAY					
AZ DOHS RADIO GRANT					
16-5-0023-7000 AZDOHS RADIO GRANT EXPENSES	20,000.00	0.00	0.00	0.00	20,000.00
TOTAL AZ DOHS RADIO GRANT	20,000.00	0.00	0.00	0.00	20,000.00
FRIENDS OF THE VERDE RIVE					
16-5-0027-7000 FRIENDS OF THE VERDE GRANT EXP	5,000.00	0.00	0.00	0.00	5,000.00
TOTAL FRIENDS OF THE VERDE RIVE	5,000.00	0.00	0.00	0.00	5,000.00
STEP ENFORCEMENT/GOHS					
RURAL BUSI DEV GRANT					
COURT SECURITY GRANT					
PICKLEBALL GRANT					
BROADWAY/BITTERCREEK EXT					

16 -GRANTS FUND

91.67% OF YEAR COMP.

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
ART IN PUBLIC PLACES					
PD ANTENNA GRANT					
PEDESTRIAN & BIKE SAFETY					
MAIN/BROAD OVERLAY DESIGN					
MAIN/BROAD OVERLAY CONST					
AZ AG PD SAFETY EQUIP GRA					
HERITAGE GRANT					
16-5-0043-7000 HERITAGE GRANT	100,000.00	0.00	0.00	0.00	100,000.00
TOTAL HERITAGE GRANT	100,000.00	0.00	0.00	0.00	100,000.00
AZ COMM FOUNDATION					
16-5-0044-7000 SELNA-MOGNINI CONSTRUCTION	598,114.00	0.00	0.00	0.00	598,114.00
TOTAL AZ COMM FOUNDATION	598,114.00	0.00	0.00	0.00	598,114.00
AMERICAN RESCUE PLAN ACT					
RAIN-DESIGN					
STATE PARKS					
HURF EXCHANGE					
FED APPROPRIATION USDA					
CAPITAL IMPROVEMENTS					
16-5-0800-8023 CAPITAL IMPROVEMENT PLAN	1,200,500.00	0.00	0.00	0.00	1,200,500.00
TOTAL CAPITAL IMPROVEMENTS	1,200,500.00	0.00	0.00	0.00	1,200,500.00
E TICKET GRANT					
TRANSFERS OUT					
TOTAL EXPENDITURES	6,975,114.00	122,881.20	134,820.91	1.93	6,840,293.09
REVENUES OVER/(UNDER) EXPENDITURES	0.00	(72,881.20)	(76,041.70)		76,041.70

*** END OF REPORT ***

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MAY 31ST, 2023

18 -COURT FUND POLICE SAFETY

FINANCIAL SUMMARY 91.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY					
COURT FD PD SAFETY	7,650.00	82.56	224.38	2.93	7,425.62
TOTAL REVENUES	7,650.00	82.56	224.38	2.93	7,425.62
EXPENDITURE SUMMARY					
COURT FD PD SAFETY	7,650.00	0.00	0.00	0.00	7,650.00
TOTAL EXPENDITURES	7,650.00	0.00	0.00	0.00	7,650.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	82.56	224.38		(224.38)

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MAY 31ST, 2023

18 -COURT FUND POLICE SAFETY

91.67% OF YEAR COMP.

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
COURT FD PD SAFETY					
18-4-4000-4060 COURT FUNDED POLICE SAFETY REV	600.00	82.56	224.38	37.40	375.62
18-4-4000-6050 FUND BALANCE APPROPRIATION	7,050.00	0.00	0.00	0.00	7,050.00
TOTAL COURT FD PD SAFETY	7,650.00	82.56	224.38	2.93	7,425.62
TOTAL REVENUE	7,650.00	82.56	224.38	2.93	7,425.62

18 -COURT FUND POLICE SAFETY

91.67% OF YEAR COMP.

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
COURT FD PD SAFETY					
18-5-0000-7060 COURT FUNDED POLICE SAFETY EXP	7,650.00	0.00	0.00	0.00	7,650.00
TOTAL COURT FD PD SAFETY	7,650.00	0.00	0.00	0.00	7,650.00
TOTAL EXPENDITURES	7,650.00	0.00	0.00	0.00	7,650.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	82.56	224.38		(224.38)

*** END OF REPORT ***

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MAY 31ST, 2023

19 -CEMETERY

FINANCIAL SUMMARY 91.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY					
CEMETERY REVENUE	147,343.00	7,686.56	114,728.26	77.86	32,614.74
TOTAL REVENUES	147,343.00	7,686.56	114,728.26	77.86	32,614.74
EXPENDITURE SUMMARY					
CEMETERY O & M	47,343.00	3,708.74	48,455.04	102.35	(1,112.04)
CAPITAL IMPROVEMENT PLAN	100,000.00	0.00	3,915.19	3.92	96,084.81
TOTAL EXPENDITURES	147,343.00	3,708.74	52,370.23	35.54	94,972.77
REVENUES OVER/(UNDER) EXPENDITURES	0.00	3,977.82	62,358.03		(62,358.03)

19 -CEMETERY

91.67% OF YEAR COMP.

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
CEMETERY REVENUE					
19-4-4000-4015 CEMETERY LOT SALES	15,000.00	4,200.00	14,700.00	98.00	300.00
19-4-4000-4016 INTERMENTS	12,000.00	1,600.00	13,200.00	110.00	(1,200.00)
19-4-4000-4026 GRAVE LINER SALES	3,000.00	960.00	3,600.00	120.00	(600.00)
19-4-4000-4100 TRANSFER FROM PERPETUAL CARE	17,218.00	0.00	0.00	0.00	17,218.00
19-4-4000-4500 INTEREST HELEN LYNN BEQUEST	100.00	849.75	6,484.29	6,484.29	(6,384.29)
19-4-4000-4700 LGIP INTEREST 93946	25.00	76.81	585.97	2,343.88	(560.97)
19-4-4000-4850 TRANSFERS IN	0.00	0.00	76,158.00	0.00	(76,158.00)
19-4-4000-6050 FUND BALANCE APPROPRIATION	100,000.00	0.00	0.00	0.00	100,000.00
TOTAL CEMETERY REVENUE	147,343.00	7,686.56	114,728.26	77.86	32,614.74
TOTAL REVENUE	147,343.00	7,686.56	114,728.26	77.86	32,614.74

19 -CEMETERY

91.67% OF YEAR COMP.

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
CEMETERY O & M					
19-5-0700-6000 SALARIES - CEMETERY O&M	18,329.00	1,528.51	19,230.56	104.92	(901.56)
19-5-0700-6003 REIMBURSEMENT TO GF	3,884.00	0.00	3,884.00	100.00	0.00
19-5-0700-6020 SOCIAL SECURITY	1,408.00	110.30	1,428.50	101.46	(20.50)
19-5-0700-6022 HEALTH INSURANCE	5,876.00	489.62	6,489.00	110.43	(613.00)
19-5-0700-6024 STATE RETIREMENT	2,231.00	185.99	2,388.46	107.06	(157.46)
19-5-0700-6026 HSA EMPLOYER PORTION	0.00	0.00	243.31	0.00	(243.31)
19-5-0700-6040 UNIFORM ALLOWANCE	40.00	0.00	75.00	187.50	(35.00)
19-5-0700-6100 CONTRACT CANCELLED-BUY BACK	1,500.00	0.00	1,435.00	95.67	65.00
19-5-0700-7001 EQUIPMENT REPAIRS & MAINT	1,000.00	(1,147.86)	437.96	43.80	562.04
19-5-0700-7002 GASOLINE	300.00	55.10	509.49	169.83	(209.49)
19-5-0700-7008 EQUIPMENT RENTAL	1,100.00	110.00	1,210.00	110.00	(110.00)
19-5-0700-7013 SOFTWARE PURCH & MAINT	1,625.00	0.00	1,641.42	101.01	(16.42)
19-5-0700-7025 POSTAGE	100.00	17.61	74.43	74.43	25.57
19-5-0700-7062 ELECTRICAL SERVICES	750.00	42.47	655.81	87.44	94.19
19-5-0700-7500 CEMETERY SUPPLIES	750.00	0.00	175.81	23.44	574.19
19-5-0700-7502 TOOLS	1,750.00	0.00	1,618.08	92.46	131.92
19-5-0700-7506 GRAVE LINERS	4,100.00	2,317.00	4,333.00	105.68	(233.00)
19-5-0700-7550 EMPLOYEE SAFETY	100.00	0.00	50.00	50.00	50.00
19-5-0700-9008 LIABILITY & PROPERTY INSURANCE	2,500.00	0.00	2,575.21	103.01	(75.21)
TOTAL CEMETERY O & M	47,343.00	3,708.74	48,455.04	102.35	(1,112.04)
CEMETERY DEPRECIATION					
CAPITAL IMPROVEMENT PLAN					
19-5-0800-8023 CAPITAL IMPROVEMENT PLAN FY23	100,000.00	0.00	3,915.19	3.92	96,084.81
TOTAL CAPITAL IMPROVEMENT PLAN	100,000.00	0.00	3,915.19	3.92	96,084.81
CEMETERY CONTINGENCY					
TOTAL EXPENDITURES	147,343.00	3,708.74	52,370.23	35.54	94,972.77
REVENUES OVER/(UNDER) EXPENDITURES	0.00	3,977.82	62,358.03		(62,358.03)

*** END OF REPORT ***

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MAY 31ST, 2023

20 -PERPETUAL CARE

FINANCIAL SUMMARY 91.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY					
PERPETUAL CARE REVENUE	75,218.00	2,465.00	8,330.00	11.07	66,888.00
TOTAL REVENUES	75,218.00	2,465.00	8,330.00	11.07	66,888.00
EXPENDITURE SUMMARY					
PERPETUAL CARE	75,218.00	1,422.59	1,712.70	2.28	73,505.30
TOTAL EXPENDITURES	75,218.00	1,422.59	1,712.70	2.28	73,505.30
REVENUES OVER/(UNDER) EXPENDITURES	0.00	1,042.41	6,617.30		(6,617.30)

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MAY 31ST, 2023

20 -PERPETUAL CARE

91.67% OF YEAR COMP.

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
PERPETUAL CARE REVENUE					
20-4-4000-4018 PERPETUAL CARE PAYMENTS	5,525.00	2,465.00	8,330.00	150.77	(2,805.00)
20-4-4000-6050 FUND BALANCE APPROPRIATION	69,693.00	0.00	0.00	0.00	69,693.00
TOTAL PERPETUAL CARE REVENUE	75,218.00	2,465.00	8,330.00	11.07	66,888.00
TOTAL REVENUE	75,218.00	2,465.00	8,330.00	11.07	66,888.00

20 -PERPETUAL CARE

91.67% OF YEAR COMP.

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
PERPETUAL CARE					
20-5-0700-9014 TRANSFER TO CEMETERY FUND	17,218.00	0.00	0.00	0.00	17,218.00
20-5-0700-9801 DESIGNATED FUND CEM MISC	58,000.00	1,422.59	1,712.70	2.95	56,287.30
TOTAL PERPETUAL CARE	75,218.00	1,422.59	1,712.70	2.28	73,505.30
TOTAL EXPENDITURES	75,218.00	1,422.59	1,712.70	2.28	73,505.30
REVENUES OVER/(UNDER) EXPENDITURES	0.00	1,042.41	6,617.30		(6,617.30)

*** END OF REPORT ***

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MAY 31ST, 2023

24 -CAPITAL IMPROVEMENT

FINANCIAL SUMMARY 91.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY					
CAPITAL IMPROVEMENT REV	275,823.00	359,046.40	634,869.40	230.17	(359,046.40)
TOTAL REVENUES	275,823.00	359,046.40	634,869.40	230.17	(359,046.40)
EXPENDITURE SUMMARY					
CAPITAL IMPROVEMENTS	102,500.00	0.00	136,796.00	133.46	(34,296.00)
CAPITAL IMPROVEMENT PLAN	0.00	13,648.46	75,003.73	0.00	(75,003.73)
OFU-FUND BALANCE APPROP.	173,323.00	0.00	0.00	0.00	173,323.00
TOTAL EXPENDITURES	275,823.00	13,648.46	211,799.73	76.79	64,023.27
REVENUES OVER/(UNDER) EXPENDITURES	0.00	345,397.94	423,069.67		(423,069.67)

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MAY 31ST, 2023

24 -CAPITAL IMPROVEMENT

91.67% OF YEAR COMP.

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
CAPITAL IMPROVEMENT REV					
24-4-4000-4801 CAPITAL TRANSFER FROM GF	275,823.00	0.00	275,823.00	100.00	0.00
24-4-4000-4990 OTHER FINANCING SOURCES	0.00	359,046.40	359,046.40	0.00	(359,046.40)
TOTAL CAPITAL IMPROVEMENT REV	275,823.00	359,046.40	634,869.40	230.17	(359,046.40)
TOTAL REVENUE	275,823.00	359,046.40	634,869.40	230.17	(359,046.40)

24 -CAPITAL IMPROVEMENT

91.67% OF YEAR COMP.

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
CAPITAL IMPROVEMENTS					
24-5-2100-9256 VERDE RIVER @ CLK GEN SITE DEV	2,500.00	0.00	0.00	0.00	2,500.00
24-5-2100-9801 CIP DESIGNATED FUNDS	100,000.00	0.00	0.00	0.00	100,000.00
24-5-2100-9850 TRANSFERS OUT	0.00	0.00	136,796.00	0.00	(136,796.00)
TOTAL CAPITAL IMPROVEMENTS	102,500.00	0.00	136,796.00	133.46	(34,296.00)
CAPITAL IMPROVEMENT PLAN					
CAPITAL IMPROVEMENT PLAN					
24-5-0800-8000 CAPITAL IMPROVEMENT PLAN	0.00	0.00	305.01	0.00	(305.01)
24-5-0800-8023 CAPITAL IMPROVEMENT PLAN FY23	0.00	13,648.46	74,698.72	0.00	(74,698.72)
TOTAL CAPITAL IMPROVEMENT PLAN	0.00	13,648.46	75,003.73	0.00	(75,003.73)
OFU-FUND BALANCE APPROP.					
24-5-2000-9900 OFU-FUND BALANCE APPROPRIATION	173,323.00	0.00	0.00	0.00	173,323.00
TOTAL OFU-FUND BALANCE APPROP.	173,323.00	0.00	0.00	0.00	173,323.00
TOTAL EXPENDITURES	275,823.00	13,648.46	211,799.73	76.79	64,023.27
REVENUES OVER/(UNDER) EXPENDITURES	0.00	345,397.94	423,069.67		(423,069.67)

*** END OF REPORT ***

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MAY 31ST, 2023

25 -CDBG GRANT

FINANCIAL SUMMARY 91.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY					
CDBG REV	406,016.00	0.00	12,500.00	3.08	393,516.00
TOTAL REVENUES	406,016.00	0.00	12,500.00	3.08	393,516.00
EXPENDITURE SUMMARY					
CDBG	406,016.00	3,500.00	16,000.00	3.94	390,016.00
TOTAL EXPENDITURES	406,016.00	3,500.00	16,000.00	3.94	390,016.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	(3,500.00)	(3,500.00)		3,500.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MAY 31ST, 2023

25 -CDBG GRANT

91.67% OF YEAR COMP.

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
CDBG REV					
25-4-4000-4500 CDBG GRANT REVENUE	406,016.00	0.00	12,500.00	3.08	393,516.00
TOTAL CDBG REV	406,016.00	0.00	12,500.00	3.08	393,516.00
TOTAL REVENUE	406,016.00	0.00	12,500.00	3.08	393,516.00

25 -CDBG GRANT

91.67% OF YEAR COMP.

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
CDBG					
25-5-0000-7999 CDBG MISCELLANEOUS	406,016.00	3,500.00	3,500.00	0.86	402,516.00
25-5-0000-9009 ADMINISTRATION FEE	0.00	0.00	12,500.00	0.00	(12,500.00)
TOTAL CDBG	406,016.00	3,500.00	16,000.00	3.94	390,016.00
CAPITAL					
CDBG ADMIN					
TOTAL EXPENDITURES	406,016.00	3,500.00	16,000.00	3.94	390,016.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	(3,500.00)	(3,500.00)		3,500.00

*** END OF REPORT ***

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MAY 31ST, 2023

28 -COURT RESTRICTED

FINANCIAL SUMMARY 91.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY					
GENERAL	5,000.00	508.49	13,476.05	269.52	(8,476.05)
FTG REV	0.00	0.00	325.79	0.00	(325.79)
JCEF REV	0.00	66.48	405.16	0.00	(405.16)
FUND BALANCE	30,000.00	0.00	0.00	0.00	30,000.00
TOTAL REVENUES	35,000.00	574.97	14,207.00	40.59	20,793.00
EXPENDITURE SUMMARY					
GENERAL	35,000.00	0.00	500.00	1.43	34,500.00
TOTAL EXPENDITURES	35,000.00	0.00	500.00	1.43	34,500.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	574.97	13,707.00		(13,707.00)

28 -COURT RESTRICTED

91.67% OF YEAR COMP.

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
GENERAL					
28-4-0000-4500 COURT ENHANCEMENT REVENUE	5,000.00	508.49	5,158.05	103.16	(158.05)
28-4-0000-9300 COURT ENHANCEMENT CARRY OVER	0.00	0.00	8,318.00	0.00	(8,318.00)
TOTAL GENERAL	5,000.00	508.49	13,476.05	269.52	(8,476.05)
FTG REV					
28-4-0002-4500 COURT FTG REVENUE	0.00	0.00	325.79	0.00	(325.79)
TOTAL FTG REV	0.00	0.00	325.79	0.00	(325.79)
JCEF REV					
28-4-0003-4500 COURT JCEF REVENUE	0.00	66.48	405.16	0.00	(405.16)
TOTAL JCEF REV	0.00	66.48	405.16	0.00	(405.16)
FUND BALANCE					
28-4-4000-6050 FUND BALANCE APPROPRIATION	30,000.00	0.00	0.00	0.00	30,000.00
TOTAL FUND BALANCE	30,000.00	0.00	0.00	0.00	30,000.00
TOTAL REVENUE	35,000.00	574.97	14,207.00	40.59	20,793.00

28 -COURT RESTRICTED

91.67% OF YEAR COMP.

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
GENERAL					
28-5-0000-7999 COURT ENHANCEMENT MISC	35,000.00	0.00	500.00	1.43	34,500.00
TOTAL GENERAL	35,000.00	0.00	500.00	1.43	34,500.00
FARE FUND					
CAPITAL IMPROVEMENT PLAN					
OTHER FINANCING USES					
MISC EXP					
TOTAL EXPENDITURES	35,000.00	0.00	500.00	1.43	34,500.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	574.97	13,707.00		(13,707.00)

*** END OF REPORT ***

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MAY 31ST, 2023

29 -POLICE GRANTS

FINANCIAL SUMMARY 91.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY					
GITEM REVENUE	84,251.00	6,096.48	60,472.45	71.78	23,778.55
TOTAL REVENUES	84,251.00	6,096.48	60,472.45	71.78	23,778.55
EXPENDITURE SUMMARY					
GITEM FUND	84,251.00	25,775.32	55,562.09	65.95	28,688.91
TOTAL EXPENDITURES	84,251.00	25,775.32	55,562.09	65.95	28,688.91
REVENUES OVER/(UNDER) EXPENDITURES	0.00	(19,678.84)	4,910.36		(4,910.36)

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MAY 31ST, 2023

29 -POLICE GRANTS

91.67% OF YEAR COMP.

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
GITEM REVENUE					
29-4-4000-4500 GITEM TASK FORCE REVENUE	84,251.00	6,096.48	60,472.45	71.78	23,778.55
TOTAL GITEM REVENUE	84,251.00	6,096.48	60,472.45	71.78	23,778.55
TOTAL REVENUE	84,251.00	6,096.48	60,472.45	71.78	23,778.55

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MAY 31ST, 2023

29 -POLICE GRANTS

91.67% OF YEAR COMP.

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
GITEM FUND					
29-5-0000-6000 GITEM TASK FORCE WAGES	48,082.00	14,400.97	30,586.16	63.61	17,495.84
29-5-0000-6020 GITEM SOCIAL SECURITY	3,678.00	1,101.69	2,310.30	62.81	1,367.70
29-5-0000-6021 GITEM PSPRS EMP PORTION	13,790.00	4,130.09	9,021.45	65.42	4,768.55
29-5-0000-6022 GITEM HEALTH INSURANCE	14,306.00	4,768.60	9,130.31	63.82	5,175.69
29-5-0000-6023 GITEM WORKERS COMPENSATION	2,352.00	692.97	3,209.97	136.48	(857.97)
29-5-0000-6026 HSA EMPLOYER PORTION	2,043.00	681.00	1,303.90	63.82	739.10
TOTAL GITEM FUND	84,251.00	25,775.32	55,562.09	65.95	28,688.91
TOTAL EXPENDITURES	84,251.00	25,775.32	55,562.09	65.95	28,688.91
REVENUES OVER/(UNDER) EXPENDITURES	0.00	(19,678.84)	4,910.36		(4,910.36)

*** END OF REPORT ***

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MAY 31ST, 2023

30 -POLICE SMART & SAFE AZ

FINANCIAL SUMMARY 91.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY					
GENERAL	15,000.00	0.00	11,755.07	78.37	3,244.93
TOTAL REVENUES	15,000.00	0.00	11,755.07	78.37	3,244.93
EXPENDITURE SUMMARY					
GENERAL	15,000.00	0.00	0.00	0.00	15,000.00
TOTAL EXPENDITURES	15,000.00	0.00	0.00	0.00	15,000.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	11,755.07		(11,755.07)

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MAY 31ST, 2023

30 -POLICE SMART & SAFE AZ

91.67% OF YEAR COMP.

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
GENERAL					
30-4-0000-4500 SMART & SAFE AZ REVENUE	15,000.00	0.00	11,755.07	78.37	3,244.93
TOTAL GENERAL	15,000.00	0.00	11,755.07	78.37	3,244.93
TOTAL REVENUE	15,000.00	0.00	11,755.07	78.37	3,244.93
	=============	=============	=============	=======	=============

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MAY 31ST, 2023

30 -POLICE SMART & SAFE AZ

91.67% OF YEAR COMP.

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
GENERAL					
30-5-0000-7999 MISC EXPENSE	15,000.00	0.00	0.00	0.00	15,000.00
TOTAL GENERAL	15,000.00	0.00	0.00	0.00	15,000.00
TOTAL EXPENDITURES	15,000.00	0.00	0.00	0.00	15,000.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	11,755.07		(11,755.07)

*** END OF REPORT ***

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MAY 31ST, 2023

80 -DONATION FUND

FINANCIAL SUMMARY 91.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY					
YAVAPAI APACHE TRIBE	20,000.00	0.00	8,556.14	42.78	11,443.86
TOWN WIDE	608,000.00	0.00	1,103.84	0.18	606,896.16
COMM DEV	300.00	0.00	0.00	0.00	300.00
PARK & RECREATION	1,073,500.00	2,041.31	20,706.40	1.93	1,052,793.60
POLICE	10,750.00	500.00	5,375.52	50.00	5,374.48
FUND BALANCE APPROPRIATIO	607,680.00	0.00	0.00	0.00	607,680.00
TOTAL REVENUES	2,320,230.00	2,541.31	35,741.90	1.54	2,284,488.10
EXPENDITURE SUMMARY					
CAPITAL IMPROVEMENT PLAN	571,340.00	0.00	0.00	0.00	571,340.00
YAVAPAI APACHE TRIBE	570,000.00	8,334.10	27,497.87	4.82	542,502.13
TOWN WIDE	58,000.00	0.00	424.00	0.73	57,576.00
COMM DEV	300.00	0.00	0.00	0.00	300.00
PARK & RECREATION	1,109,840.00	969.99	12,054.04	1.09	1,097,785.96
POLICE	10,750.00	0.00	3,095.85	28.80	7,654.15
TOTAL EXPENDITURES	2,320,230.00	9,304.09	43,071.76	1.86	2,277,158.24
REVENUES OVER/(UNDER) EXPENDITURES	0.00	(6,762.78)	(7,329.86)		7,329.86

80 -DONATION FUND

91.67% OF YEAR COMP.

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
STREETS					
YAVAPAI APACHE TRIBE					
80-4-2100-4001 GENERAL - YAN	20,000.00	0.00	8,556.14	42.78	11,443.86
TOTAL YAVAPAI APACHE TRIBE	20,000.00	0.00	8,556.14	42.78	11,443.86
TOWN WIDE					
80-4-2300-4004 TOWN WIDE GENERAL DONATION	58,000.00	0.00	1,103.84	1.90	56,896.16
80-4-2300-4005 VERDE RIVER @ CLARKDALE DON	10,000.00	0.00	0.00	0.00	10,000.00
80-4-2300-4006 GENERAL - DEVELOPER	540,000.00	0.00	0.00	0.00	540,000.00
TOTAL TOWN WIDE	608,000.00	0.00	1,103.84	0.18	606,896.16
LIBRARY					
COMM DEV					
80-4-2500-4001 CENTENNIAL PLAZA DONATIONS	300.00	0.00	0.00	0.00	300.00
TOTAL COMM DEV	300.00	0.00	0.00	0.00	300.00
PARK & RECREATION					
80-4-2600-4001 GENERAL - PARKS & RECREATION	8,000.00	2,000.00	5,257.32	65.72	2,742.68
80-4-2600-4002 CONCERTS	9,000.00	0.00	11,158.85	123.99	(2,158.85)
80-4-2600-4003 HALLOWEEN	4,500.00	0.00	3,975.00	88.33	525.00
80-4-2600-4010 FOURTH OF JULY	2,000.00	0.00	0.00	0.00	2,000.00
80-4-2600-4012 DONATIONS-SELNA MOGNINI	1,050,000.00	0.00	0.00	0.00	1,050,000.00
80-4-2600-4700 POOL DONATION INTEREST	0.00	41.31	315.23	0.00	(315.23)
TOTAL PARK & RECREATION	1,073,500.00	2,041.31	20,706.40	1.93	1,052,793.60
POLICE					
80-4-2900-4001 GENERAL - POLICE	5,000.00	500.00	3,257.52	65.15	1,742.48
80-4-2900-4006 POLICE NATIONAL NIGHT OUT	5,000.00	0.00	2,118.00	42.36	2,882.00
80-4-2900-4007 BULLET PROOF VEST DONATIONS	750.00	0.00	0.00	0.00	750.00
TOTAL POLICE	10,750.00	500.00	5,375.52	50.00	5,374.48
FUND BALANCE APPROPRIATIO					
80-4-4000-6050 FUND BALANCE APPROPRIATION	607,680.00	0.00	0.00	0.00	607,680.00
TOTAL FUND BALANCE APPROPRIATIO	607,680.00	0.00	0.00	0.00	607,680.00
HERITAGE CONSERV					
TOTAL REVENUE	2,320,230.00	2,541.31	35,741.90	1.54	2,284,488.10

80 -DONATION FUND

91.67% OF YEAR COMP.

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
CAPITAL IMPROVEMENT PLAN					
80-5-0800-8023 CAPITAL IMPROVEMENT PLAN FY23	571,340.00	0.00	0.00	0.00	571,340.00
TOTAL CAPITAL IMPROVEMENT PLAN	571,340.00	0.00	0.00	0.00	571,340.00
STREETS					
YAVAPAI APACHE TRIBE					
80-5-2100-7000 GENERAL - DEVELOPER EXP	540,000.00	8,334.10	27,461.59	5.09	512,538.41
80-5-2100-8801 GENERAL - YAN	20,000.00	0.00	0.00	0.00	20,000.00
80-5-2100-9256 VERDE RIVER @ CLARKDALE	10,000.00	0.00	36.28	0.36	9,963.72
TOTAL YAVAPAI APACHE TRIBE	570,000.00	8,334.10	27,497.87	4.82	542,502.13
TOWN WIDE					
80-5-2300-8004 TOWN WIDE GEN DON EXPENSES	58,000.00	0.00	424.00	0.73	57,576.00
TOTAL TOWN WIDE	58,000.00	0.00	424.00	0.73	57,576.00
LIBRARY					
COMM DEV					
80-5-2500-8001 CENTENNIAL PLAZA DON BRICK EXP	300.00	0.00	0.00	0.00	300.00
TOTAL COMM DEV	300.00	0.00	0.00	0.00	300.00
PARK & RECREATION					
80-5-2600-7000 SELNA-MOGNINI CONSTRUCTION	1,081,340.00	0.00	0.00	0.00	1,081,340.00
80-5-2600-8001 GENERAL - PARKS & RECREATION	8,000.00	303.99	1,790.92	22.39	6,209.08
80-5-2600-8002 CONCERTS	14,000.00	666.00	6,293.98	44.96	7,706.02
80-5-2600-8003 HALLOWEEN	4,500.00	0.00	3,969.14	88.20	530.86
80-5-2600-8010 FOURTH OF JULY	2,000.00	0.00	0.00	0.00	2,000.00
TOTAL PARK & RECREATION	1,109,840.00	969.99	12,054.04	1.09	1,097,785.96
POLICE					
80-5-2900-8001 GENERAL - POLICE	5,000.00	0.00	594.54	11.89	4,405.46
80-5-2900-8006 POLICE NATIONAL NIGHT OUT	5,000.00	0.00	2,501.31	50.03	2,498.69
80-5-2900-8007 BULLET PROOF VEST EXPENSES	750.00	0.00	0.00	0.00	750.00
TOTAL POLICE	10,750.00	0.00	3,095.85	28.80	7,654.15
HERITAGE CONSERV					
TOTAL EXPENDITURES	2,320,230.00	9,304.09	43,071.76	1.86	2,277,158.24
REVENUES OVER/(UNDER) EXPENDITURES	0.00	(6,762.78)	(7,329.86)		7,329.86

*** END OF REPORT ***

Staff Report

Item Number: 5.A.

Agenda Item: **Approval of Minutes**
Consider and act upon the approval of the draft minutes from the regular meeting held on May 9, 2023.

Staff Contact: Charity Brooks, Town Clerk

Meeting Date: June 13, 2023

Strategic Goal: Not applicable.

Background: Review of the draft minutes from the regular meeting held on May 9, 2023.

Budget Impact: No budget impact.

Recommendation: Staff recommends approval of the draft minutes from the regular meeting held on May 9, 2023.

SUMMARIZED MINUTES OF A REGULAR MEETING OF THE TOWN COUNCIL
OF THE TOWN OF CLARKDALE
TUESDAY, MAY 9, 2023, AT 6:00 PM
(To watch the full video of the meeting, please visit www.clarkdale.az.gov – agendas & minutes)

Members Present: Mayor Prud'homme-Bauer, Vice Mayor Debbie Hunseder, and Council Members, Lisa O'Neill, Marney Babbitt-Pierce, and Laura Jones

Other Municipal Officials Present: Susan Guthrie, Town Manager; Charity Brooks, Town Clerk; Ruth Mayday, Assistant Town Manager; Joni Westcott, Parks and Recreation Manager; Julie Goucher, Finance Director; Randy Taylor, Police Chief

Zoom: Three members of the public present.

Audience: Approximately twenty members of the public were present.

1. **CALL TO ORDER -** *Mayor Prud'homme-Bauer called the meeting to order at 6 p.m.*

2. **ROLL CALL -** *All members present.*

3. **PUBLIC COMMENT -** *No public comment.*

4. **REPORTS**

   A. Current Events – (*submitted electronically*)
   A brief summary of current events. The Council will not propose, discuss, deliberate, or take legal action on any matter in the summary. Reports submitted electronically:
   - Mayor's Report
   - Vice-Mayor's Report
   - Councilmembers' Reports

   B. Organizational Reports – (*submitted electronically*)
   Reports regarding regional organizations submitted electronically:
   - CAT – Cottonwood Area Transit – *No meeting.*
   - VVTPO – Verde Valley Transportation Planning Organization – *Upcoming meeting later this month.*
   - NACOG - Northern Arizona Council of Governments – *Minutes shared*

electronically.

- NAMWUA - Northern Arizona Municipal Water Users Association – *Meeting held. Discussed utilities leadership forum.*
- TPAC – Transportation Policy Advisory Council – *Upcoming meeting tomorrow.*
- VFLC – Verde Front Leadership Council – *Information shared electronically.*
- Greater AZ Mayor's Organizational Report – *No meeting.*
- Sustaining Flows Committee – *No meeting.*
- Yavapai Communities for Young Children – *Upcoming meeting on Thursday.*

C. Finance Report (*submitted with Council packet***)**
List of specific expenditures made by the Town during the previous month and a monthly summary report.

5. CONSENT AGENDA
Items on the consent agenda are of a routine nature or have been previously studied by the Town Council at a work session or during New Business discussion. They are intended to be acted upon in one motion. Council members may pull items from consent if they would like them considered separately.

A. Approval of Minutes
Consider and act upon the draft minutes from the regular meeting held on April 25, 2023.

B. Community Oriented Policing Services (COPS) Hiring Program Grant
Consider and act upon a request by staff to ratify the Police Department's application for an Office of Community Oriented Policing Services (COPS) Hiring Program Grant from the Department of Justice.

C. Mountain Gate Well
Consider and act upon the dedication of the Mountain Gate Well to the Town of Clarkdale.

D. APS Easement for the Clarkdale Memorial Clubhouse
Consider and act upon the APS Utility Easements required for the placement of a new electrical pole to serve the Clarkdale Memorial Clubhouse Building.

Action: Approve consent agenda items A thru D as written:
Motion: Vice Mayor Hunseder
Second: Council Member Babbitt-Pierce
Vote: Approved 5-0

Voting Member	Aye/Nay
Mayor Robyn Prud'homme-Bauer	Aye
Vice Mayor Debbie Hunseder	Aye

Council Member Lisa O’Neill	Aye
Council Member Marney Babbitt-Pierce	Aye
Council Member Laura Jones	Aye

6. NEW BUSINESS

A. Caballero Park Improvement Project Contract Award

Discuss, consider and act upon a request by staff to approve the Contractor Contract with Arizona Recreation Design, Inc. for the Caballero Park Improvement project.

Action: Approve the Contractor Contract with Arizona Recreation Design, Inc for Caballero Park Improvements project and authorize the Town Manager to sign off on all change orders as needed, not to exceed the approved budget for the project:

Motion: Council Member Babbitt-Pierce

Second: Council Member Jones

Vote: Approved 5-0

Voting Member	Aye/Nay
Mayor Robyn Prud’homme-Bauer	Aye
Vice Mayor Debbie Hunseder	Aye
Council Member Lisa O’Neill	Aye
Council Member Marney Babbitt-Pierce	Aye
Council Member Laura Jones	Aye

B. Broadway Street Improvements - Phase II

Discuss, consider and act upon a proposed contract with Ardurra for the design of Broadway Street Improvements, Phase II.

Action: Approve contract with Ardurra Engineering and authorize the Town Manager to execute all necessary documents:

Motion: Vice Mayor Hunseder

Second: Council Member O’Neill

Vote: Approved 5-0

Voting Member	Aye/Nay
Mayor Robyn Prud’homme-Bauer	Aye
Vice Mayor Debbie Hunseder	Aye

Council Member Lisa O'Neill	Aye
Council Member Marney Babbitt-Pierce	Aye
Council Member Laura Jones	Aye

C. Historic Bandstand Demolition and Replication Proposal

Discuss, consider and act upon the proposal submitted by Woodruff Construction for the demolition and replication process for the historic bandstand in Town Park.

Assistant Town Manager Ruth Mayday presented a PowerPoint to Council, highlighting the timeline of the bandstand renovation, with meetings that began as far back as Oct. 7, 2021. The direction provided by the Historic Preservation Commission at the Oct. 7 meeting was for staff to retain a historic architect and structural engineer to evaluate the bandstand and determine the amount of damage and assess the structure.

Staff contracted with Bill Otwell out of Prescott and Frost Structural Engineers out of Flagstaff assess the bandstand. The final reports were submitted to Council on March 24, 2022.

In November 2022, the Town issued Requests for Proposals (RFQ's) to allow contractors to bid on the rehabilitation of the bandstand. Only one bid was received in the amount of $216,775. A value engineered bid was requested and came in at a cost of $192,902. It is later clarified in the conversation that neither of these amounts include necessary electrical or the installation of the required ADA ramp. Both bids were denied by Council at their meeting on April 14, 2023.

Town staff met with Gordian and Woodruff (contractor) at the site of the bandstand to discuss replication options. Woodruff submitted a bid in the amount of $149,826 to completely rebuild the structure plus (including electrical) an additional $59,023 to add an ADA access ramp.

Ms. Mayday shows a photo of the original bandstand, believed to have been taken around 1919. The bandstand has also been moved within the park and is not in its original location.

In 2004, the bandstand underwent a rigorous renovation, replacing more than 80% of the structure. Specific elements were not replaced and kept original, such as the damaged rafter tails. Photos in the PowerPoint highlight the extensive termite damage and how little of the original bandstand was saved during the 2004 renovation.

In 2011, the bandstand endured another rehabilitation to repair the stairs, rim joists, rotting posts, and decking that was repaired with street signs.

Ms. Mayday presents photos of the current condition of the bandstand, highlighting the turnbuckle and cable system under the floor to keep the structure from twisting due to lack of proper support and bracketing. There is inconsistent framing, that is shifting load to non-load bearing walls; posts are in direct contact with the earth, causing rot in the wood from the inside out. There are split and cracking boards, loose hinges, and decaying posts that are not in alignment.

The cost to rehabilitate the bandstand, to include the required ADA component is $251,925. (This does NOT include electrical work.)
The cost to demolish and reproduce the bandstand (<u>with</u> electrical and ADA) is $208,849.

Mayor Prud'homme-Bauer accepted the following public comments:

<u>Drake Meinke</u> - Clarkdale resident that recommends restoration. He points out that the report from Bill Otwell indicated the structure is restorable. The bandstand is the #2 listed landmark in the Town of Clarkdale according to the National Historic Registry.

<u>Jason Benatz</u> – Clarkdale resident. Here 18 years ago discussing the same thing. Doesn't want to see the costs incurred by anyone. What are we going to do if we spend hundreds of thousands of dollars on the gazebo and don't maintain it? Who's responsible for the maintenance? Believes there must be cheaper, more inexpensive options for restoration. Suggests an electric wheelchair lift as opposed to the ramp.

<u>Michael Lindner</u> – States the following:

- The bandstand was not completely replaced but underwent extensive renovation in 2004.
- The earliest photo of the bandstand on record is from 1917, when it was sitting in a different location, and facing a different direction, in The Plaza (now referred to as The Park).
- Clarkdale Reality was the previous owner of The Park, and the Town did not take ownership until the mid-1970's.

Mr. Lindner requests that Council table the item and obtain other bids for renovation to compare apples to apples.

<u>George Benatz</u> – Clarkdale resident. Requests that cedar is used for the repairs as opposed to pine. Pine will not last. Suggests an electric wheelchair lift rather than a ramp. Asks Council to revisit the item and come together as a community to solve the problem.

<u>Ellen Taylor</u> – Clarkdale resident, general contractor and developer. The bandstand is in bad shape. If restored, it must be done correctly. Cannot use pine. Older structures, such as this one, did not have modern supports and were toe-nailed in, causing them to twist and turn.
Mentions Colonial Williamsburg in Virginia. It's the largest living museum and it has 500-700 historic buildings on the property, yet only 88 of them are restored on their original foundations. The rest have been recreated. Plaques are next to many buildings containing photos and information.

<u>Bonnie Lane</u> – Would like to thank the Town Council for taking their time to step up and serve, to make a difference. Our history is our history, and it is not going away. Trusts that the Council will make the right decision.

<u>Toby Payne</u> (via Zoom) – Has been assisting with audio and entertainment events in the park. Suggests that the bandstand be moved back against First South. It would allow bands to load their equipment more easily. The cost of the sidewalk to the ADA ramp would be nearly eliminated as the sidewalk would no longer be needed. The size of the

audience can also increase by nearly one-third by moving the bandstand.

Bill Regner (via Zoom) – Clarkdale resident. Not here to speak. Only to listen. Supports the special story of Clarkdale.

Assistant Town Manager Ruth Mayday clarifies a few items before proceeding with public comment. The base of the structure would be replaced entirely with cedar and would not contain any pine. Staff have been working on this project for the past two years and have looked at multiple options for restoration and repair.

Mayor Prud'homme-Bauer resumed public comment.

Greg Miranda – Clarkdale resident. Structural carpenter by trade and not completely familiar with this project but would love to offer any assistance.

Amanda Arnold – Clarkdale resident. Worked for the Park Service and have seen many historic buildings restored at the Grand Canyon. Would like to see the gazebo restored and not demolished.

After asking if there were any more comments, Mayor Prud'homme-Bauer closed public comment.

Council Member Babbitt-Pierce clarified with Assistant Town Manager Ruth Mayday that a wooden structure that is outside in Arizona will likely only last 15-20 years. Additionally, the ADA requirements state that the structure must be in ADA compliance if more than 50% of the structure is remodeled or replaced. She also includes that this has been a very hard decision to make.

Council Member Laura Jones shares an emotional story of seeing the gazebo for the first time and how it made her want to live in Clarkdale, making this a very difficult decision to make. She also states that after seeing the photos of the underside of the structure, she is mortified that people and bands with equipment are permitted to stand on the gazebo. Public safety needs to be a priority while trying to preserve the history of the Town.

Vice Mayor Debbie Hunseder states that structures don't make memories; it's the people and experiences that make the memories. It's vitally important for the Town to keep those structures safe so that families can continue to make those memories.

Council Member O'Neill states that she was involved in the past two community rehabs of the gazebo. Does not believe that saving it 'as is' is feasible. It is not a safe structure.

Mayor Prud'homme-Bauer appreciates everyone's passion and thoughts on the topic while stressing how difficult it has been to make this decision. The current structure is failing and deteriorating. Was involved in the 2004 remodel and is aware of how much rot was left behind. It's time for the gazebo to stand tall and proud in our Town again.

Action: Move to approve the demolition and rehabilitation contract with Woodruff Construction in the amount of $155,873.86 and the ADA ramp in the amount of $59,029 for a total of $214,902 and authorize the Town Manager to move forward with the agreements and to execute all change orders as needed.

Motion: Council Member Babbitt-Pierce
Second: Council Member O'Neill
Vote: Approved 5-0

Voting Member	Aye/Nay
Mayor Robyn Prud'homme-Bauer	Aye
Vice Mayor Debbie Hunseder	Aye
Council Member Lisa O'Neill	Aye
Council Member Marney Babbitt-Pierce	Aye
Council Member Laura Jones	Aye

7. FUTURE AGENDA ITEMS
Town Council did not propose items to be placed on a future agenda.

8. ADJOURNMENT - *Mayor Prud'homme-Bauer adjourned the meeting without objection at 7:35 p.m.*

APPROVED: ATTESTED/SUBMITTED:

______________________________ ______________________________

Robyn Prud'homme-Bauer, Mayor Charity Brooks, Town Clerk

CERTIFICATION AND ATTESTATION

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 9th day of May 2023. I further certify that the meeting was duly called and held and that a quorum was present.

Date approved by Town Council: June 13, 2023

____

Charity Brooks, Town Clerk

Staff Report

Item Number: 5.B.

Agenda Item: **Made in Clarkdale 2023/2024 Facility Use Agreement**
Consider and act upon the 2023-2024 Reimbursement Agreement for the use of Town Facilities by Made in Clarkdale, Inc.

Staff Contact: Joni Westcott, Parks Manager

Meeting Date: June 13, 2023

Strategic Goal: This agenda item supports the following Clarkdale Strategic Goal area:

- Goal Area 2 - Enhance the quality of life for residents, businesses and visitors to Clarkdale.
- Goal Area 3 - Enhance the quality of availability of parks, recreation and cultural opportunities.

Background: Over the years, the Town has taken the opportunity to develop and uphold a mutually beneficial partnership with Made in Clarkdale, Inc. (MIC). Initially, the Town supported MIC's signature December art event by providing desired Clubhouse facilities and services at discounted fees by way of a single-event agreement. Beginning in 2013 and thereafter, the Council executed annual agreements to include this main event and others which may be desired by MIC throughout the year.

MIC continues to demonstrate their commitment to support local artists and proposes no changes to their events in their 2023-2024 Annual Facility Reimbursement Agreement with the Town of Clarkdale.

Facility	Days	Event
Clark Memorial Clubhouse Auditorium and Ladies' Lounge/Kitchen	Eighteen (18) days per year	Various exhibits, art shows, educational and children's workshops
Clark Memorial Clubhouse/Other	To be determined by the **TOWN**	Various recreational, educational and Special Events, (each event to be pre-scheduled prior to occurrence).

Staff proposes the existing reduced fees carry forward in the FY23-24 agreement renewal, with the continued belief this demonstrates a strong statement in support of the relationship with MIC.

Facility	Annual Facility Use Agreement Fee/Cost – 24 hrs.
Clubhouse Auditorium	$48.00
Clubhouse Men's Lounge	$22.00
Clubhouse Ladies' Lounge/Kitchen	$37.50

Budget Impact: Facility Rental Revenue: #01-4-4000-4004

Recommendation: Staff recommends approval of the 2023-2024 Facility Reimbursement Agreement for use of Town facilities by Made in Clarkdale, Inc. and authorizes the Town Manager to execute the agreement.

**REIMBURSEMENT AGREEMENT FOR USE OF
TOWN OF CLARKDALE FACILITIES
BY MADE IN CLARKDALE**

Recitals

WHEREAS, Made in Clarkdale provides various community events including art exhibits, a venue for sale of artwork by local artists and craftsmen, education, and children's art workshops which benefit the Town of Clarkdale.

Agreement

THIS AGREEMENT made and entered into as of the 1st day of July 2023, by the Town of Clarkdale, Arizona, hereinafter referred to as "**TOWN**", and Made in Clarkdale, Inc., hereinafter referred to as "**MIC**".

For and in consideration of the mutual covenants hereinafter set forth, and a nominal fee for reimbursement of the **TOWN**'s costs, the **TOWN** hereby allows **MIC** to use the following **TOWN** owned property for recreational or educational uses under the following terms:

Facility	Days	Event
Clark Memorial Clubhouse Auditorium and Ladies' Lounge/Kitchen	Eighteen (18) days per year	Various exhibits, art shows, educational and children's workshops
Clark Memorial Clubhouse/Other	To be determined by the **TOWN**	Various recreational, educational and Special Events, (each event to be pre-scheduled prior to occurrence).

The parties intend and agree that by this agreement the **TOWN** does not waive the limitation of liability provided to owners who allow use of property for public recreational or educational purposes, pursuant to A.R.S. 33-1551.

<u>I. TERM</u>
The term of this agreement shall be from July 1, 2023, to June 30, 2024.

If the facility used by **MIC** is defaced in any way because of the use by the **MIC**, the **TOWN** has the right to immediately void this agreement.

<u>II. SCHEDULING OF FACILITIES</u>
MIC shall provide notice to the **TOWN** before it shall organize and conduct events/meetings, including, but not limited to, disclosing information regarding the nature, dates, purpose, location, and details of the event. Preference will be given to scheduling events that are Town of Clarkdale sponsored activities and events where the **TOWN** will be reimbursed for expenses. The **TOWN** will notify **MIC** in writing if an event is rejected and those items which specifically lead to the rejection. The **TOWN**'s acceptance of said event shall not be unreasonably withheld. **MIC**

shall execute and submit all required **TOWN** facility use documents and any required cleaning, damage, key, or other deposit at least thirty (30) days prior to each event date.

If **MIC** has not vacated the premises by the ending time(s) scheduled for a specific event, additional reimbursement costs will be due. Said costs will be determined by the **TOWN** at an amount to cover additional staff time or loss of other revenues caused by **MIC**. The **TOWN** reserves the right to have a member or members of **TOWN** staff on the premises during any period the facility is in use by **MIC**.

III. USE

MIC shall occupy and use the premises for the purpose(s) and specific date(s) and time(s) scheduled with the **TOWN** and for no other purposes unless scheduled and arranged under separate agreement between the parties.

IV. RULES FOR USE

MIC covenants that no nuisance will be maintained upon the **TOWN** premises herein used. **MIC** will use and occupy the **TOWN** premises in a careful, safe, and proper manner, in accordance with all rules. Any violation of this agreement shall constitute an automatic breach of covenant and shall subject this agreement to immediate cancellation or assessment of additional fees.

1. The person who signs the agreement is the responsible party. This person must be a member of the **MIC** board. This responsibility includes informing everyone involved of the rules of the agreement.

2. No smoking is allowed in any building or public facility owned by the **TOWN.**

3. No alcohol is allowed in any building or public facility owned by the **TOWN** except those functions which have applied for and received specific prior approval by the **TOWN** for use of alcohol.

4. At an approved alcohol event, the Event with Alcohol Deposit as stipulated in the **TOWN**'s current Fee Resolution is applicable.

5. At an approved alcohol event, Event Security will be required with a minimum of at least one (1) present, the total number of which shall be determined by the Clarkdale Police Department. Event Security is defined as a certified police officer, or a certifiable individual as determined and approved by the Clarkdale Police Chief. If Event Security is required, **MIC** shall reimburse the **TOWN** the cost for said Officer's time and administrative costs at the hourly rate and fees set forth in the current **TOWN** Fee Schedule.

6. The **TOWN** reserves the right to require Event Security presence with certain non-alcohol events. This requirement will be determined on a case-by-case basis by the **TOWN**. Event Security is defined as a certified police officer, or a certifiable individual as determined and approved by the Clarkdale Police Chief. If Event Security is required, **MIC** shall reimburse the **TOWN** the cost for said Officer's time and administrative costs at the hourly

rate and fees set forth in the current **TOWN** Fee Schedule.

7. The **TOWN** reserves the right to require Clubhouse Ambassador Staff presence at any event. This requirement will be determined on a case-by-case basis by the **TOWN**. Clubhouse Ambassador Staff is defined as any on-site facility support. If a Clubhouse Ambassador is required **MIC** shall reimburse the **TOWN,** the cost for said Clubhouse Ambassador Staff at the hourly rate and fees set forth in this Agreement.

8. Special arrangements may be made by **MIC** and considered by the **TOWN** on a case-by-case basis to accommodate rental company deliveries/pick-ups. If approved, special arrangements will be described in writing, listing delivery/pick-up expectations.

9. If a member of **TOWN** staff is required to assist **MIC** with setup or takedown functions of any event, **MIC** shall reimburse the **TOWN** the actual cost for said employee's time and administrative costs at the hourly rates and fees set forth in the current **TOWN** Fee Schedule.

10. If the **TOWN** On-Call Public Works staff member is called out to assist **MIC** for a non-emergency, **MIC** shall reimburse the **TOWN** the actual cost for said employee's time and administrative costs at the hourly rates and fees set forth in the current **TOWN** Fee Schedule.

11. Maximum capacity of room/facility as determined by the International Building Code and posted in the facility may not be exceeded.

12. No dragging or rolling of any item(s) across **TOWN** facility floors unless the floors have been adequately protected. It is at the **TOWN**'s discretion as to what meets "adequate" protection and prior to any work commencing a **TOWN** representative must first inspect and approve prior to any item(s) being dragged or rolled across **TOWN** facility floors.

13. Any event preparations requiring protection of **TOWN** facility surfaces is required to be inspected and approved by a **TOWN** representative prior to any work commencing.

14. Nothing is to be put on **TOWN** facility floors without authorization from the **TOWN** (i.e.: sawdust, wax cleaners, plywood, and scaffolding).

15. All decorations, displays or props to be constructed, including, but not limited to, taping, texturing and/or painting, will have all work performed outside of **TOWN** facilities. Any such work requested to be performed inside a **TOWN** facility require protection of floors and walls beforehand and such protection shall be inspected and approved by a **TOWN** representative prior to commencing. Method of proposed protection for walls and floors is to be provided to the **TOWN** representative prior to installation.

16. There will be no stapling, nailing, tacking, taping, or gluing on the floors, walls, ceilings, moldings, doors and/or furniture, etc. of **TOWN** facility for any purpose at any time.

17. Open flames are not allowed in any **TOWN** facility without prior expressed approval by the **TOWN** and the Clarkdale Fire Chief.

18. No uses of the premises are allowed that have not been approved in this Agreement or in other expressed writing by the **TOWN**.

19. Spills will immediately be cleaned by **MIC** and reported to the **TOWN**. Any required additional cleaning of spills in the facility will be performed by the **TOWN**.

20. In the event of damage to or on the floor or walls of **TOWN** facility, said damage is to be reported immediately to the **TOWN** for any resulting action to be directed accordingly.

21. Trash will be removed from the premises daily and at the conclusion of any event.

22. Outside doors will be locked upon leaving the **TOWN** facility.

23. Heating/Cooling will be returned to the temperature they were set at prior to any event at days end and at the conclusion of any event.

24. All lights will be turned off at days end and at the conclusion of any event.

25. All string, wire, tape and/or decorations will be removed from the **TOWN** facility at the conclusion of any event.

26. Driving of vehicles is prohibited within **TOWN** parks.

27. Staking in **TOWN** parks or on **TOWN** grounds is prohibited. Tents and similar structures in **TOWN** parks or **TOWN** grounds must be weighted down.

28. The **TOWN** may require additional restroom facilities on site for larger events. Should this be a requirement, arrangements for providing such facility(s) including additional costs associated will be the responsibility of **MIC**.

29. **TOWN** keys cannot be duplicated by **MIC**. Following the conclusion of an event, if the key(s) to the **TOWN** facility is not returned, **MIC** hereby agrees to reimburse the **TOWN** for all costs associated with the re-keying of the **TOWN** facility.

30. Illegal activities are prohibited on **TOWN** premises.

V. CONSIDERATION

MIC will reimburse the **TOWN** a utility/administrative charge for use of:

FACILITY	***FEE***
Clubhouse Auditorium	*$48.00 per day or any portion thereof; and/or*
Clubhouse Men's Lounge	*$22.00 per day or any portion thereof; and/or*
Clubhouse Ladies' Lounge/Kitchen	*$37.50 per day or any portion thereof; and/or*

Town Park Gazebo	*N/C*
Vendor/Informational/Educational Booth	*N/C*
Exterior Electricity	*$25.00 per day or any portion thereof; and/or*
~~*$13.00 per hour for presence of Clubhouse Ambassador required during events; and/or*~~ An additional hourly rate, as specified in the Town fee schedule, may be charged for the presence of an Ambassador if staff deems necessary for the event.	
*Any appropriate **TOWN** Fees as stipulated in the **TOWN**'s most recent Fee Schedule Resolution.*	
Reimbursement Fees will be charged as appropriate for each approved Special Event.	

Total fees for any event will be estimated by the **TOWN** based on information provided by **MIC** in a Facilities Use rental document. Payment to the **TOWN** is required thirty (30) days prior to the event date. These charges are agreed upon by the parties to be reasonable reimbursement to the **TOWN** for utility and customary charges incurred by reason of **MIC**'s use of the **TOWN**'s facilities for **MIC**'s educational and recreational uses.

MIC will be responsible for cleaning the provided **TOWN** facility after each event. If at any time the **TOWN** must clean the premises after **MIC** has utilized the **TOWN** facility, **MIC** hereby agrees to reimburse the **TOWN** for all costs associated with cleaning the **TOWN** facility.

If the **TOWN** premises are damaged during **MIC**'s occupancy, **MIC** hereby agrees to reimburse the **TOWN** for all costs associated with the repair of said damage. The **TOWN** will inspect the premises before and after rental to ascertain whether any damage has occurred during **MIC**'s occupancy.

VI. INDEMNITY

To the fullest extent permitted by law, **MIC** shall defend, indemnify, and hold harmless the Town, its agents, representatives, officers, directors, officials, and employees from and against all claims, damages, losses and expenses, including, but not limited to, attorney fees, court costs, expert witness fees, and the cost of appellate proceedings, alleged to have resulted from the acts, errors, omissions, mistakes, or malfeasance of **MIC** relating to or arising out of the subject matter of this Agreement, as well as any person or entity for whose acts, errors, omissions, mistakes or malfeasance **MIC** may be legally liable.

VII. LIABILITY INSURANCE

MIC shall provide to the **TOWN** a Certificate of Insurance evidencing a blanket insurance policy, to be renewed annually, in the aggregate amount of one million dollars ($1,000,000.00), in which the **TOWN** is named as an Additional Insured. A separate Additional Insured endorsement evidencing the policy amendment is required to accompany the Certificate of Insurance. An additional Liquor Liability policy provided by **MIC** will be required prior to events at which authorization for serving alcohol has been requested for and approved as outlined in Section VIII. LIQUOR LIABILITY INSURANCE of this agreement.

VIII. LIQUOR LIABILITY INSURANCE

Prior to the sale, storage, use, donation, or giving away of alcoholic beverages on or from the subject premises by **MIC** or any other person, **MIC**, at its own expense, shall obtain a policy or policies of insurance and in a form acceptable to the **TOWN** saving harmless and protecting the **TOWN** and the premises against any and all damages, claims, liens, judgments, expenses and costs arising under any present or future law, statute, or ordinance of the State of Arizona or other governmental authority having jurisdiction on the premises, by reason of any such storage, sale, use or disposition of alcoholic beverages on or from the premises. Such policy or policies of insurance shall by the in amount of at least one million dollars ($1,000,000) per occurrence in which the **TOWN** is named as an Additional Insured.

IX. ATTORNEY'S FEES
In any suit which may be brought by either party to enforce this Agreement, or any part hereof, or to recover damages for the breach hereof, the Court, sitting without a jury, shall award a reasonable amount as and for attorney's fees to the prevailing party.

X. NON-WAIVER OF STATUTORY LIMITATION OF LIABILITY
The parties recognize and agree that the **TOWN** does not waive the limitation of liability provided to the **TOWN** for allowing recreational or educational uses of **TOWN** property, pursuant to A.R.S. Section 33-1551. The parties further recognize and agree that the fees charged by the **TOWN** are nominal and intended to offset the **TOWN**'s cost in making the subject property available for use by the public.

XI. APPLICABLE LAW
The laws of the State of Arizona shall govern the construction, performance, and enforcement of this Agreement. Venue for any action arising out of the provisions of this Agreement shall be Yavapai County, Arizona.

XII. MEDIATION
If a dispute arises out of or relates to this Agreement, or breach thereof and if the dispute cannot be settled through negotiation, the parties agree first to settle the dispute through mediation before resorting to arbitration, litigation, or some other dispute resolution procedure. If the parties cannot agree upon the selection of a mediator within ten (10) days, either party may request the Presiding Judge of the Superior Court of Yavapai County to assign a mediator from a list of experienced mediators maintained by Arizona Municipal Risk Retention Pool.

XIII. OTHER PROVISIONS
The **TOWN** reserves the right to close any event if the health and/or safety of the public is endangered.

The **TOWN** reserves the right to limit the number of participants allowed onto the site if the size of the crowd poses a threat to 1) the public health and safety; 2) safety of the facility; or 3) safety to the surrounding community.

MIC shall comply with Yavapai County Health Codes for the serving of food.

The **TOWN** reserves the right to limit activities using water pursuant to Town Code Chapter 19, Article 19-11 Drought, and Water Shortage Preparedness Plan.

XIV. SEVERABILITY
Should any part, term or provision of this Agreement be declared invalid, void, or unenforceable, all remaining parts, terms and provisions hereof shall remain in full force and effect and shall in no way be invalidated, impaired, or affected thereby.

XV. CANCELLATION OF AGREEMENT
This Agreement may be cancelled by either the **TOWN** or **MIC** if either is provided with at least thirty (30) days written notice by the other party. The parties hereto acknowledge that this Agreement is subject to cancellation pursuant to the provisions of ARS §38-511.

XVI. NOTICE
All notices, demands or other writing to this Agreement to be sent or provided to either party shall be deemed to have been properly served when made in writing and deposited in the U.S. Mail, registered, or certified, and addressed as follows:

To **TOWN**:	Town of Clarkdale Attention: Susan Guthrie, Town Manager P.O. Box 308 Clarkdale, AZ 86324
To **MIC**:	Made in Clarkdale ATTN: Marsha Foutz, Co-Chairperson PO Box 161 Clarkdale, AZ 86324

XVII. ENTIRE AGREEMENT
This Agreement contains the entire Agreement of the parties with respect to the subject matter hereof, and it may be amended or modified only by an instrument in writing signed by both parties.

IN WITNESS WHEREOF, the parties have executed this Agreement the 13th day of June 2023.

TOWN OF CLARKDALE	**MADE IN CLARKDALE**
_______________________________	_______________________________
Robyn Prud'homme-Bauer, Mayor	Marsha Foutz, Co-Chairperson
PO Box 308	PO Box 161
Clarkdale, AZ 86324	Clarkdale, AZ 86324
(928) 639-2400	(928) 274-8115

(Town of Clarkdale Seal)

ATTEST:

____

Charity Brooks, Town Clerk

Staff Report

Item Number: 5.C.

Agenda Item: **Friends of Clark Memorial Library 2023/2024 Facility Use Agreement**
Consider and act upon the 2023-2024 Reimbursement Agreement for the use of Town facilities by the Friends of Clark Memorial Library.

Staff Contact: Joni Westcott, Parks Manager

Meeting Date: June 13, 2023

Strategic Goal: This agenda item supports the following Clarkdale Strategic Goal Area:

- Goal Area 2 - Enhance the quality of life for residents, businesses and visitors to Clarkdale.

Background: On June 16, 2017, the Friends of Clark Memorial Library (FCML) was issued their 501(c) (3) Arizona non-profit status to dedicate financial support to the Clark Memorial Library (CML), which is operated by the Yavapai County Free Library District. Their goal was to raise at least $12,000 annually to be used for the purchase of library materials and to support library programming. Working together with the Yavapai County Library District, the FCML have dedicated much of their time to collecting materials and creating a bookstore within the library specifically to raise funds for their cause. In addition, the group holds small outside book sales at public events in the community.

In June of 2018 the Council approved an annual agreement for the FCML to use the Clark Memorial Clubhouse to hold larger book sales throughout the year at the same rates that other approved Clarkdale partners receive. This helped improve revenues and lower expenses causing an overall benefit to the Clark Memorial Library and thus the community.

Since this time, the FCML have supported the purchase of new materials for the CML. They have also assisted with capital improvements over the past few years, such as wheels for all bookshelves located in the library center, a movie screen, window blinds, a media cart, and chairs. In addition, they provided monetary support to the new and improved children's area of the library, and they support community programming and the summer reading program.

The FCML proposed no changes to their 2023-2024 Annual Facility

Reimbursement Agreement.

Facility	Days	Event
Clark Memorial Clubhouse and Gazebo	Twelve 12) days per year	Meetings, fundraisers, events
Vendor Booth	Six (6) days per year	4th of July, Concerts in the Park, and other dates/events to be determined

Staff proposes the existing reduced fees carry forward in the FY 2023-24 agreement renewal, with the continued belief this demonstrates a strong statement in support of the relationship with FCML.

Facility	Annual Facility Use Agreement Fee/Cost – 24 hrs.
Clubhouse Auditorium	$48.00
Clubhouse Men's Lounge	$22.00
Clubhouse Ladies' Lounge/Kitchen	$37.50

Budget Impact: Facility Rental Revenue: #01-4-4000-4004

Recommendation: Staff recommends approval of the 2023-2024 Facility Reimbursement Agreement for use of Town facilities by the Friends of Clark Memorial Library.

**REIMBURSEMENT AGREEMENT FOR USE OF
TOWN OF CLARKDALE FACILITIES
BY THE FRIENDS OF THE CLARK MEMORIAL LIBRARY**

Recitals

WHEREAS, the Friends of Clark Memorial Library provides monetary and volunteer support to the Clark Memorial Library of the Town of Clarkdale; and

WHEREAS, the existence of the Friends of the Clark Memorial Library benefits the citizens of Clarkdale by providing funding for library materials and a volunteer source for library programming.

Agreement

THIS AGREEMENT made and entered into as of the 1st day of July 2023, by the Town of Clarkdale, Arizona, hereinafter referred to as "**TOWN**", and the Friends of the Clark Memorial Library hereinafter referred to as **"FRIENDS".**

For and in consideration of the mutual covenants hereinafter set forth, and a nominal fee for reimbursement of the **TOWN**'s costs, the **TOWN** hereby allows **FRIENDS** to use the following **TOWN** owned property for recreational or educational uses under the following terms:

Facility	Days	Event
Clark Memorial Clubhouse and Gazebo	Twelve (12) days per year	Meetings, fundraisers, events
Vendor Booth	Six (6) days per year	4th of July, Concerts in the Park, and other dates/events to be determined

The parties intend and agree that by this agreement the **TOWN** does not waive the limitation of liability provided to owners who allow use of property for public recreational or educational purposes, pursuant to A.R.S. 33-1551.

<u>I. TERM</u>
The term of this agreement shall be from July 1, 2023, to June 30, 2024.

If the facility used by **FRIENDS** is defaced in any way because of the use by the **FRIENDS**, the **TOWN** has the right to immediately void this agreement.

<u>II. SCHEDULING OF FACILITIES</u>
FRIENDS shall provide notice to the **TOWN** before it shall organize and conduct events/meetings, including, but not limited to, disclosing information regarding the nature, dates, purpose, location, and details of the event. Preference will be given to scheduling events that are Town of Clarkdale sponsored activities and events where the **TOWN** will be reimbursed for expenses.

The **TOWN** will notify **FRIENDS** in writing if an event is rejected and those items which specifically lead to the rejection. The **TOWN**'s acceptance of said event shall not be unreasonably withheld.

The **FRIENDS** shall execute and submit all required **TOWN** facility use documents and any required cleaning, damage, key, or other deposit at least thirty (30) days prior to each event date.

If **FRIENDS** have not vacated the premises by the ending time(s) scheduled for a specific event, additional reimbursement costs will be due. Said costs will be determined by the **TOWN** at an amount to cover additional staff time or loss of other revenues caused by the **FRIENDS**. The **TOWN** reserves the right to have a member or members of **TOWN** staff on the premises during any period the facility is in use by the **FRIENDS**.

<u>III. USE</u>

The **FRIENDS** shall occupy and use the premises for the purpose(s) and specific date(s) and time(s) scheduled with the **TOWN** and for no other purposes unless scheduled and arranged under separate agreement between the parties.

<u>IV. RULES FOR USE</u>

FRIENDS covenants that no nuisance will be maintained upon the **TOWN** premises herein used. **FRIENDS** will use and occupy the **TOWN** premises in a careful, safe, and proper manner, in accordance with all rules. Any violation of this agreement shall constitute an automatic breach of covenant and shall subject this agreement to immediate cancellation or assessment of additional fees.

1. The person who signs the agreement is the responsible party. This person must be a member of the **FRIENDS** board. This responsibility includes informing everyone involved of the rules of the agreement.

2. No smoking is allowed in any building or public facility owned by the **TOWN.**

3. No alcohol is allowed in any building or public facility owned by the **TOWN** except those functions which have applied for and received specific prior approval by the **TOWN** for use of alcohol.

4. At an approved alcohol event, the Event with Alcohol Deposit as stipulated in the **TOWN**'s current Fee Resolution is applicable.

5. At an approved alcohol event, Event Security will be required with a minimum of at least one (1) present, the total number of which shall be determined by the Clarkdale Police Department. Event Security is defined as a certified police officer, or a certifiable individual as determined and approved by the Clarkdale Police Chief. If Event Security is required, the **FRIENDS** shall reimburse the **TOWN** the cost for said Officer's time and administrative costs at the hourly rate and fees set forth in the current **TOWN** Fee Schedule.

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7. The **TOWN** reserves the right to require Clubhouse Ambassador Staff presence at any event. This requirement will be determined on a case-by-case basis by the **TOWN**. Clubhouse Ambassador Staff is defined as any on-site facility support. If a Clubhouse Ambassador is required **FRIENDS** shall reimburse the **TOWN,** the cost for said Clubhouse Ambassador Staff at the hourly rate and fees set forth in this Agreement.

8. Special arrangements may be made by the **FRIENDS** and considered by the **TOWN** on a case-by-case basis to accommodate rental company deliveries/pick-ups. If approved, special arrangements will be described in writing, listing delivery/pick-up expectations.

9. If a member of **TOWN** staff is required to assist the **FRIENDS** with setup or takedown functions of any event, the **FRIENDS** shall reimburse the **TOWN** the actual cost for said employee's time and administrative costs at the hourly rates and fees set forth in the current **TOWN** Fee Schedule.

10. If the **TOWN** On-Call Public Works staff member is called out to assist the **FRIENDS** for a non-emergency, the **FRIENDS** shall reimburse the **TOWN** the actual cost for said employee's time and administrative costs at the hourly rates and fees set forth in the current **TOWN** Fee Schedule.

11. Maximum capacity of room/facility as determined by the International Building Code and posted in the facility may not be exceeded.

12. No dragging or rolling of any item(s) across **TOWN** facility floors unless the floors have been adequately protected. It is at the **TOWN**'s discretion as to what meets "adequate" protection and prior to any work commencing a **TOWN** representative must first inspect and approve prior to any item(s) being dragged or rolled across **TOWN** facility floors.

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14. Nothing is to be put on **TOWN** facility floors without authorization from the **TOWN** (i.e.: sawdust, wax cleaners, plywood, and scaffolding).

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is to be provided to the **TOWN** representative prior to installation.

16. There will be no stapling, nailing, tacking, taping, or gluing on the floors, walls, ceilings, moldings, doors and/or furniture, etc. of **TOWN** facility for any purpose at any time.

17. Open flames are not allowed in any **TOWN** facility without prior expressed approval by the **TOWN** and the Clarkdale Fire Chief.

18. No uses of the premises are allowed that have not been approved in this Agreement or in other expressed writing by the **TOWN**.

19. Spills will immediately be cleaned by the **FRIENDS** and reported to the **TOWN**. Any required additional cleaning of spills in the facility will be performed by the **TOWN**.

20. In the event of damage to or on the floor or walls of **TOWN** facility, said damage is to be reported immediately to the **TOWN** for any resulting action to be directed accordingly.

21. Trash will be removed from the premises daily and at the conclusion of any event.

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23. Heating/Cooling will be returned to the temperature they were set at prior to any event at days end and at the conclusion of any event.

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25. All string, wire, tape and/or decorations will be removed from the **TOWN** facility at the conclusion of any event.

26. Driving of vehicles is prohibited within **TOWN** parks.

27. Staking in **TOWN** parks or on **TOWN** grounds is prohibited. Tents and similar structures in **TOWN** parks or **TOWN** grounds must be weighted down.

28. The **TOWN** may require additional restroom facilities on site for larger events. Should this be a requirement, arrangements for providing such facility(s) including additional costs associated will be the responsibility of the **FRIENDS**.

29. **TOWN** keys cannot be duplicated by the **FRIENDS**. Following the conclusion of an event, if the key(s) to the **TOWN** facility is not returned, the **FRIENDS** hereby agrees to reimburse the **TOWN** for all costs associated with the re-keying of the **TOWN** facility.

30. Illegal activities are prohibited on **TOWN** premises.

V. CONSIDERATION

The **FRIENDS** will reimburse the **TOWN** a utility/administrative charge for use of:

FACILITY	***FEE***
Clubhouse Auditorium	*$48.00 per day or any portion thereof; and/or*
Clubhouse Men's Lounge	*$22.00 per day or any portion thereof; and/or*
Clubhouse Ladies' Lounge/Kitchen	*$37.50 per day or any portion thereof; and/or*
Town Park Gazebo	*N/C*
Vendor/Informational/Educational Booth	*N/C*
Exterior Electricity	*$25.00 per day or any portion thereof; and/or*
~~*$13.00 per hour for presence of Clubhouse Ambassador required during events; and/or*~~ An additional hourly rate, as specified in the Town fee schedule, may be charged for the presence of an Ambassador if staff deems necessary for the event.	
*Any appropriate **TOWN** Fees as stipulated in the **TOWN**'s most recent Fee Schedule Resolution.*	

Total fees for any event will be estimated by the **TOWN** based on information provided by the **FRIENDS** in a Facilities Use rental document. Payment to the **TOWN** is required thirty (30) days prior to the event date. These charges are agreed upon by the parties to be reasonable reimbursement to the **TOWN** for utility and customary charges incurred by reason of the **FRIENDS**'s use of the **TOWN**'s facilities for the **FRIENDS**'s educational and recreational uses.

The **FRIENDS** will be responsible for cleaning the provided **TOWN** facility after each event. If at any time the **TOWN** must clean the premises after the **FRIENDS** has utilized the **TOWN** facility, the **FRIENDS** hereby agree to reimburse the **TOWN** for all costs associated with cleaning the **TOWN** facility.

If the **TOWN** premises are damaged during the **FRIENDS**'s occupancy, the **FRIENDS** hereby agree to reimburse the **TOWN** for all costs associated with the repair of said damage. The **TOWN** will inspect the premises before and after rental to ascertain whether any damage has occurred during the **FRIENDS** occupancy.

VI. INDEMNITY

To the fullest extent permitted by law, **FRIENDS** shall defend, indemnify, and hold harmless the Town, its agents, representatives, officers, directors, officials, and employees from and against all claims, damages, losses and expenses, including, but not limited to, attorney fees, court costs, expert witness fees, and the cost of appellate proceedings, alleged to have resulted from the acts, errors, omissions, mistakes, or malfeasance of **FRIENDS** relating to or arising out of the subject matter of this Agreement, as well as any person or entity for whose acts, errors, omissions, mistakes or malfeasance **FRIENDS** may be legally liable.

VII. LIABILITY INSURANCE

The **FRIENDS** shall provide to the **TOWN** a Certificate of Insurance evidencing a blanket insurance policy, to be renewed annually, in the aggregate amount of one million dollars ($1,000,000.00), in which the **TOWN** is named as an Additional Insured. A separate Additional Insured endorsement evidencing the policy amendment is required to accompany the Certificate of

Insurance. An additional Liquor Liability policy provided by the **FRIENDS** will be required prior to events at which authorization for serving alcohol has been requested for and approved as outlined in Section VIII. LIQUOR LIABILITY INSURANCE of this agreement.

VIII. LIQUOR LIABILITY INSURANCE

Prior to the sale, storage, use, donation, or giving away of alcoholic beverages on or from the subject premises by the **FRIENDS** or any other person, the **FRIENDS**, at its own expense, shall obtain a policy or policies of insurance and in a form acceptable to the **TOWN** saving harmless and protecting the **TOWN** and the premises against any and all damages, claims, liens, judgments, expenses and costs arising under any present or future law, statute, or ordinance of the State of Arizona or other governmental authority having jurisdiction on the premises, by reason of any such storage, sale, use or disposition of alcoholic beverages on or from the premises. Such policy or policies of insurance shall by the in amount of at least one million dollars ($1,000,000) per occurrence in which the **TOWN** is named as an Additional Insured.

IX. ATTORNEY'S FEES

In any suit which may be brought by either party to enforce this Agreement, or any part hereof, or to recover damages for the breach hereof, the Court, sitting without a jury, shall award a reasonable amount as and for attorney's fees to the prevailing party.

X. NON-WAIVER OF STATUTORY LIMITATION OF LIABILITY

The parties recognize and agree that the **TOWN** does not waive the limitation of liability provided to the **TOWN** for allowing recreational or educational uses of **TOWN** property, pursuant to A.R.S. Section 33-1551. The parties further recognize and agree that the fees charged by the **TOWN** are nominal and intended to offset the **TOWN**'s cost in making the subject property available for use by the public.

XI. APPLICABLE LAW

The laws of the State of Arizona shall govern the construction, performance, and enforcement of this Agreement. Venue for any action arising out of the provisions of this Agreement shall be Yavapai County, Arizona.

XII. MEDIATION

If a dispute arises out of or relates to this Agreement, or breach thereof and if the dispute cannot be settled through negotiation, the parties agree first to settle the dispute through mediation before resorting to arbitration, litigation, or some other dispute resolution procedure. If the parties cannot agree upon the selection of a mediator within ten (10) days, either party may request the Presiding Judge of the Superior Court of Yavapai County to assign a mediator from a list of experienced mediators maintained by Arizona Municipal Risk Retention Pool.

XIII. OTHER PROVISIONS

The **TOWN** reserves the right to close any event if the health and/or safety of the public is endangered.

The **TOWN** reserves the right to limit the number of participants allowed onto the site if the size of the crowd poses a threat to 1) the public health and safety; 2) safety of the facility; or 3) safety to the surrounding community.

The **FRIENDS** shall comply with Yavapai County Health Codes for the serving of food.
The **TOWN** reserves the right to limit activities using water pursuant to Town Code Chapter 19, Article 19-11 Drought and Water Shortage Preparedness Plan.

XIV. SEVERABILITY
Should any part, term or provision of this Agreement be declared invalid, void, or unenforceable, all remaining parts, terms and provisions hereof shall remain in full force and effect and shall in no way be invalidated, impaired, or affected thereby.

XV. CANCELLATION OF AGREEMENT
This Agreement may be cancelled by either the **TOWN** or the **FRIENDS** if either is provided with at least thirty (30) days written notice by the other party. The parties hereto acknowledge that this Agreement is subject to cancellation pursuant to the provisions of ARS §38-511.

XVI. NOTICE
All notices, demands or other writing to this Agreement to be sent or provided to either party shall be deemed to have been properly served when made in writing and deposited in the U.S. Mail, registered, or certified, and addressed as follows:

To **TOWN**:	Town of Clarkdale Attention: Susan Guthrie, Town Manager P.O. Box 308 Clarkdale, AZ 86324
To **FRIENDS**:	Friends of Clark Memorial Library Attention: James Salmon, President PO Box 301 Clarkdale, AZ 86324

XVII. ENTIRE AGREEMENT
This Agreement contains the entire Agreement of the parties with respect to the subject matter hereof, and it may be amended or modified only by an instrument in writing signed by both parties.

IN WITNESS WHEREOF, the parties have executed this Agreement the 13th day of June 2023.

TOWN OF CLARKDALE

______________________________ ______________________________

Robyn Prud'homme-Bauer, Mayor James Salmon, Friends President

PO Box 308
Clarkdale, AZ 86324
(928) 639-2400

PO Box 301
Clarkdale, AZ 86324

(Town of Clarkdale Seal)

ATTEST:

____
Charity Brooks, Town Clerk

Staff Report

Item Number: 5.D.

Agenda Item: **Ratification of Clarkdale's application to WIFA**
Consider and act upon a request by staff to ratify the Town of Clarkdale's application to WIFA for a grant from the Water Conservation Grant Fund.

Staff Contact: Susan Guthrie, Town Manager

Meeting Date: June 13, 2023

Strategic Goal: This agenda item supports the following Clarkdale Strategic Goal Area:

- Goal Area 5 - Plan for the maintenance and growth of quality infrastructure that is sustainable and resilient.

Background: On May 19, Staff applied to WIFA for a grant from the Water Conservation Grant Fund in the amount of $562,500 to complete implementation of the Town's smart meter program. The Town's match requirement would be $187,500, which was already programmed for this project.

The Cellular Water Meter Upgrades Program would allow for the purchase and installation of upgraded water meter technology for all customers on the Town of Clarkdale water system. To date, the Town has purchased 380 replacement meters and cellular upgrades through FY 22-23 Capital Improvements and Operations and Maintenance budget totaling over $190,000. This amounts to a quarter of our customers. Approximately three quarters of the connections still require meter upgrades to fully implement the program.

Our current meters are read once a month and require individual manual data retrieval by staff for hourly data consumption. The cellular meters update usage and alert information to the cloud every 15 minutes and the software integration allows customers as well as staff to view information and set leak alert criteria without a site visit.

This program will allow customers to better understand and evaluate their water use as well as identify and repair leaks that could go unnoticed for extended periods of time. These efforts will result in a long-term reduction of water use for the Town as a whole.

Budget Impact: The total grant request is $562,500, which requires a $187,500 local match. These funds are already programmed.

Recommendation: Staff recommends that the Council ratify the submission of the Water Conservation Grant.

Staff Report

Item Number: 6.A.

Agenda Item: **APS Fire Mitigation Update**
The Council will receive an APS Fire Mitigation update from Jonathan Meyer.

Staff Contact: Jonathan Meyer

Meeting Date: June 13, 2023

Strategic Goal: Not applicable.

Background: Jonathan Meyer will update Council on the year-round efforts made by APS to prepare and reduce the risks of wildfire in our communities.

Budget Impact: No budget impact.

Recommendation: No recommendation.

APS Wildfire Safety and Fire Mitigation

We are committed to helping protect people, property and Arizona's lands from wildfires.

The risk of wildfire cannot be eliminated, but it can be managed. We are actively involved year-round in efforts to prepare and to reduce the risks of wildfire in our communities.

As an energy provider, our role includes partnering with communities, first responders and customers to reduce wildfire risk and prepare for emergency response.

We play our part through long-term planning and ongoing system maintenance and upgrades to keep people, property and land safe around electricity.

Our year-round wildfire preparedness and efforts involve:

- Clearing vegetation, creating defensible space around critical electrical infrastructure and helping people know how to create defensible space around their property.
- Working with communities on their emergency preparedness specific to wildfires.
- Keeping customers informed during any power outages that may be necessary to reduce wildfire risk or keep responders safe.
- Communicating to our partners and the public about our work to prevent wildfires and to promptly restore power after an outage.

aps

Integrated Vegetation Management Program

We conduct annual inspections of transmission and distribution lines and, in accordance with all state regulations, clear overgrowth to ensure safe clearances around our equipment within rights-of-way. Historically, our utility rights-of-way have been heavily used by firefighters as a fire break, making routine maintenance a critical process.

Protocols During Elevated Fire Conditions

During elevated fire conditions, power outages may be extended until crews can perform visual inspections of lines and remove any potential hazards from around our equipment that could pose fire risks. In the event of a wildfire, power lines may be temporarily taken out of service to protect firefighters, which could result in outages that might last longer than usual. We continue to invest in specialized equipment on our lines to help reduce outage durations for customers.

Line Inspections and Public Safety Patrols

We conduct an annual patrol of nearly 5,000 miles of overhead lines using drones, vehicles and, in heavily vegetated areas, by foot. Annually, we complete a pole-by-pole inspection and identify necessary maintenance and complete the work ahead of elevated fire conditions.

Defensible Space Around Poles (DSAP) Program

Proactively creating defensible space within a 10-foot radius around poles helps protect electrical equipment from the impacts of wildfire and prevent wildfire ignitions.

Customer Communication

We realize that any disruption of power is a major inconvenience to customers. Create an online account and receive text or email outage alerts. Already have an account? Log in and make sure your contact information is correct to make sure you receive alerts related to outages in your area. To ensure customers are kept informed, we are reaching out to customers in a variety of ways, including:

- Mailed postcards to customers in high-fire-risk areas
- Emails and bill messages
- Radio and newspaper ads
- Online Outage Center (aps.com/outage) and Wildfire Safety (aps.com/wildfiresafety) pages

Staff Report

Item Number: 6.B.

Agenda Item: **Wildfire Crisis Strategy Presentation**
The Council will receive an update on Wildfire Crisis Strategy from Prescott National Forest District Ranger Todd Willard.

Staff Contact: Susan Guthrie, Town Manager

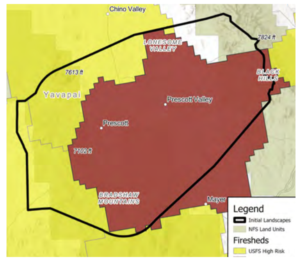
Meeting Date: June 13, 2023

Strategic Goal: Not applicable.

Background: Prescott National Forest District Ranger Todd Willard will provide a presentation regarding the Wildfire Crisis Strategy and the Forest Service's approach to fuel mitigation in the Prescott Forest.

Budget Impact: No budget impact.

Recommendation: No recommendation.



GREATER PRESCOTT AREA WILDFIRE PROTECTION AND RESTORATION

Southwestern Region | Region 3

NATIONAL FOREST
Prescott National Forest

STATES
Arizona

LANDSCAPE SIZE
401,000 acres

EXPECTED COMPLETION OF INITIAL TREATMENTS
2032

EXPECTED BIL FUNDING
FY 2022: $11.1 million
TOTAL FY 2022 - 2024: $28.7 million

CONGRESSIONAL DISTRICTS
AZ-4

TRIBAL CONNECTION
Yavapai-Prescott Indian Tribe, Yavapai-Apache Nation, Fort McDowell Yavapai Nation, Hopi Tribe, Hualapai Tribe, Tonto-Apache Tribe

PARTNERS
Bureau of Land Management, AZ Division of Forestry & Fire Management, Prescott Area Wildland Urban Interface Commission, Yavapai County Emergency Management, Yavapai County Public Works, Yavapai County Sheriff's Office, Local Fire Departments, above listed Tribes, National Forest Foundation, Arizona Game & Fish, Natural Resource Conservation Service, Natural Resource Conservation District, Arizona Public Service, Salt River Project

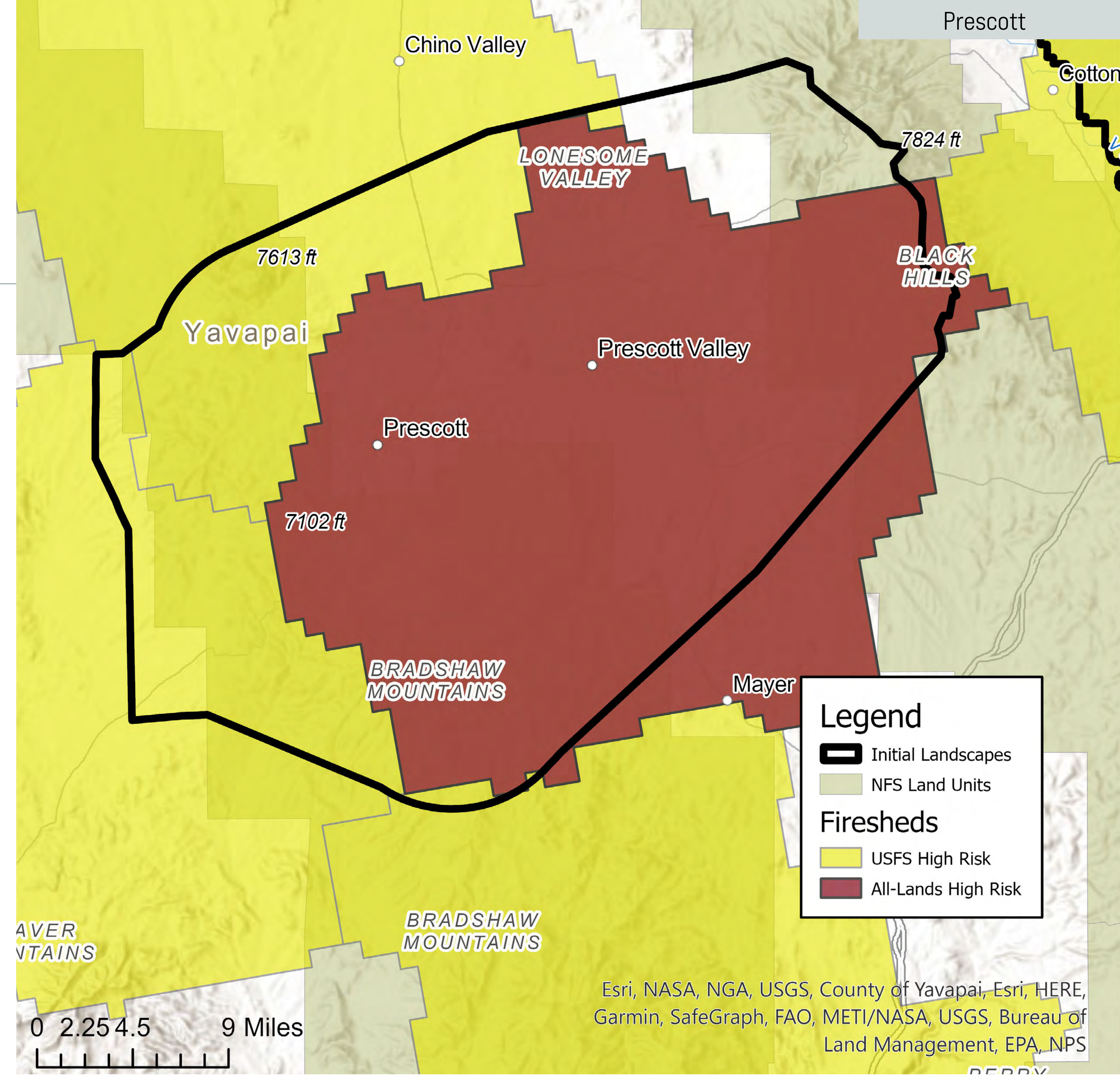
LANDSCAPE HIGHLIGHTS
The objectives of this project are to reduce community wildland fire risks while restoring and increasing ecosystem resiliency. Implementation efforts will focus on the top priority firesheds identified in the National Forest Scenario Investment Planning Platform, building upon historic fuels treatments and capitalizing on cross-boundary opportunities to collaborate with public, Tribal, and private-area partners. Focusing on priority firesheds that have been identified by fire scientists as the best places to treat the fewest acres while affecting the largest reductions in community risks from wildfires, this a strategic and proactive investment of public funds and a new approach. The forest will utilize a full complement of restoration tools, including but not limited to prescribed fire, mastication, timber thinning and harvest, road improvement, and fuel breaks.

The project will enhance public and firefighter safety by creating defensible space within, adjacent to, and leading up to communities, Tribal lands, and youth camps. Firefighters will be able to more effectively manage the spread of unplanned ignitions, providing increased operating margins and time for the public to evacuate. The planned treatments will simultaneously restore and add resiliency to these fire dependent ecosystems.

The project also reduces the wildfire threat to popular recreation areas and trail systems crossing jurisdictional boundaries. These areas attract more than 750,000 visitors per year and account for roughly 40 percent of the nightly hotel stays in the Greater Prescott area. There will be a direct economic benefit to local businesses in the hospitality, fuel services, shipping, and heavy equipment maintenance sectors.

MECHANISMS FOR EXECUTION
The project will use in-house Forest Service personnel; existing and new local, statewide, regional, and national agreements (funded and nonfunded); existing and new contracts; as well as partnership and cooperator capacity to contract and implement roads, fuels, and vegetation treatments.

EXPECTED OUTPUTS
FY 2022: 28,000 acres
FY 2022 - 2024: 87,700 acres



EXPECTED OUTCOMES
The project will improve overall ecosystem health and watershed function while reducing the wildfire hazard to communities/areas, including but not limited to Prescott, Prescott Valley, Dewey, Humboldt, Mayer, Cottonwood, Crown King, Walker, Groom Creek, Ponderosa Park, Highland Pines, and Jerome. This project will meet the strategic treatment objective of restoring fire-adapted ecosystems to 40 percent of the landscape to reduce 80 percent of the exposure from wildfire.

The project capitalizes on existing and new agreements with partners and local area church/youth camps allowing for cross-boundary collaboration and implementation (prescribed fire and mechanical treatments).

The project includes cross-boundary ecosystems and watersheds, shared with Tribal nations, local/State/Federal jurisdictions, and private entities. Aligned with the Regional Strategic Plan, the focus is on large-scale ecosystem management that is accomplished through shared stewardship.

Forest Service
U.S. DEPARTMENT OF AGRICULTURE

WILDFIRE CRISIS strategy

WILDFIRE CRISIS STRATEGY

YEAR 2

PRESENTER NAME

MONTH AND YEAR

A NATION UNDER WILDFIRE CRISIS

INCREASING FREQUENCY AND SCALE OF DEVASTATING WILDFIRES

- **How we got here:**
  - Climate change (drought, insects, disease)
  - Overgrown or overstocked forests
  - Urban development in the Wildland Urban Interface (WUI)
  - Aggressive suppression of naturally occurring fires

WHAT'S AT STAKE

FIRES ARE DEVASTING COMMUNITIES

WILDFIRE CRISIS STRATEGY

THE WILDFIRE CRISIS STRATEGY WAS RELEASED IN JAN 2022

Firesheds focused

- Science based
- All-lands, all-hands
- Strategically placed treatments
- 250 high-risk firesheds in the West
    - All anchored to the Wildfire Crisis Strategy

INVESTMENTS THROUGH LEGISLATION

FOR HAZARDOUS FUELS REDUCTION

$1.4 BILLION

BIPARTISAN INFRASTRUCTURE LAW

Reducing fuels like dead trees, dense vegetation, and other hazardous fuels

$1.8 BILLION

INFLATION REDUCTION ACT

Focused on wildfire risk reduction in the Wildland Urban Interface (WUI)

LANDSCAPE INVESTMENTS

PROTECTING PEOPLE’S LIVES AND THE INFRASTRUCTURE
AND NATURAL RESOURCES THEY DEPEND ON

LANDSCAPE INVESTMENT 2022 & 2023

2022 – BIL

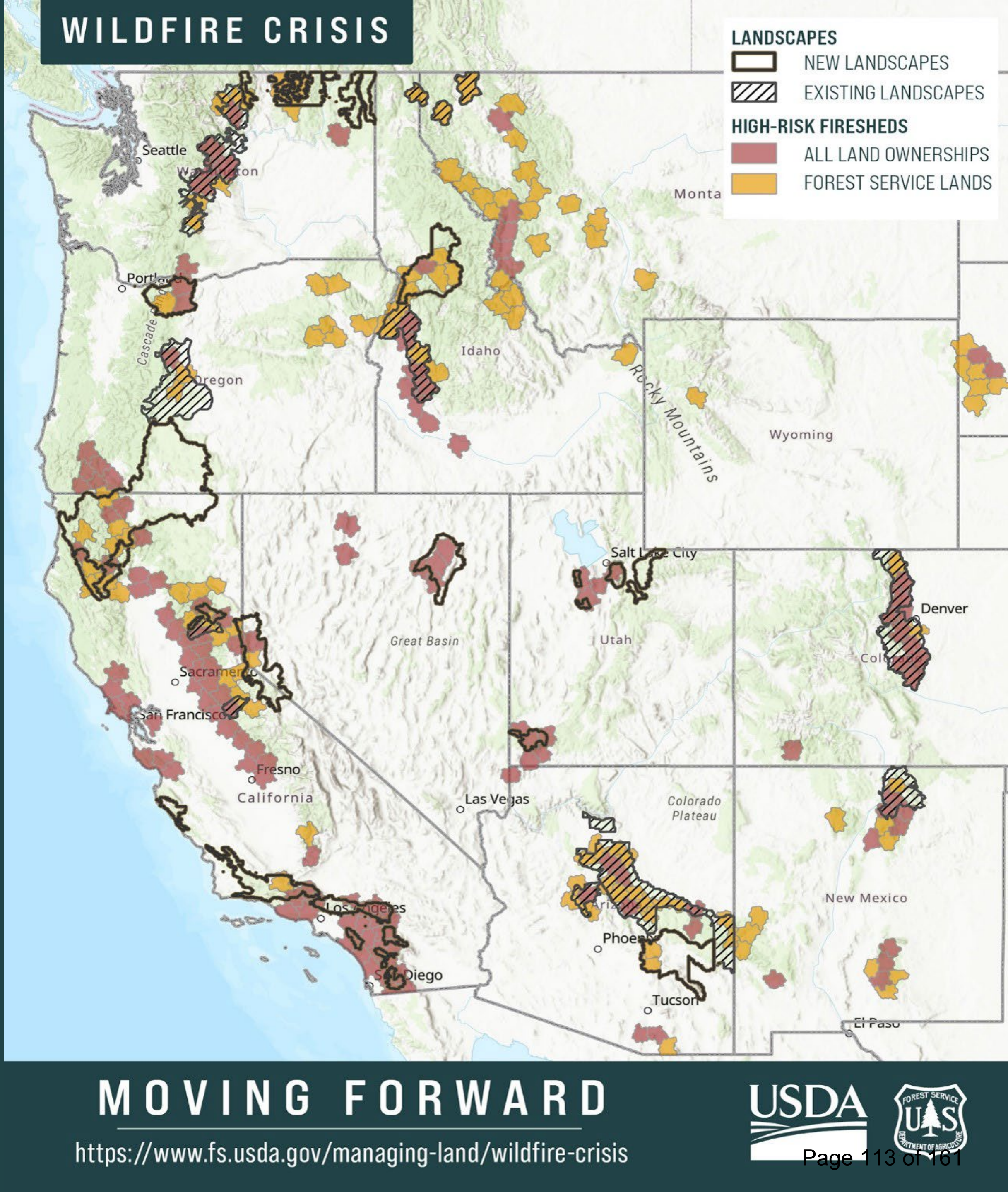
- **10 landscapes- $131 million**
- Arizona
- California
- Colorado
- Idaho
- Montana
- New Mexico
- Oregon
- Washington

2023- BIL & IRA

- **11 landscapes- $490 million**
- Arizona
- California
- Idaho
- Nevada
- Oregon
- Utah
- Washington

WHERE WE ARE TODAY

Implementing hazardous fuels reduction projects in 134 out of 250 high-risk western firesheds.



CHANGING BUSINESS PRACTICES TO DELIVER RESULTS

Investments

- $930 million total above regular appropriations for 21 landscapes (BIL &IRA)

Actions

- Updated grants & agreements process
- Developed new national hiring strategy
- Keystone partner agreements
- Updated prescribed fire policy
- Collaborating with industry
- Emergency authorities

Anticipated Results

- Mitigating wildfire risk to up to 190 communities
- Supporting healthy forests, habitats and jobs

HOW WE ARE DOING IT

PRESCRIBED BURNING & MECHANICAL THINNING

HOW WE ARE DOING IT

PRESCRIBED BURNING

Restoring healthy, resilient, fire adapted forests using prescribed burning

HOW WE ARE DOING IT

MECHANICAL THINNING

Restore healthy, resilient, fire adapted forests using mechanical thinning

OUR SHARED APPROACH

- Science based strategic approach, while collaborating with others.
- Listening to our partners, sharing priorities with states, Tribes and other federal agencies.
- Utilizing every tool and authority available.
- Protecting communities is the top priority.

WE CANNOT DO IT ALONE

- Work collaboratively with tribes
- New keystone partnerships with NWTF, Trout Unlimited, The Nature Conservancy, and more.
- Empowering local communities to lower wildfire risk:
  - Community Wildfire Defense Grants (CWDG)
  - Forest Landscape Restoration Program (FLRP)
  - Joint Chiefs

WHAT SUCCESS LOOKS LIKE

- Safer and more resilient landscapes and communities
- Reduced wildfire risk on all lands and critical infrastructure
- Strong cross boundary collaboration across all lands

CALL TO ACTION

Space for the presenter to tailor write a few bullets that meets the need of their audience.

Staff Report

Item Number: 6.C.

Agenda Item: **Budget Proposal Presentation for the Fiscal Year Ending June 30, 2024**
Council will receive a Budget Proposal presentation from Finance Director Julie Goucher.

Staff Contact: Julie Goucher, Finance Director

Meeting Date: June 13, 2023

Strategic Goal: Not applicable.

Background: Since January, Town Staff have been in the process of preparing the proposed budget for the fiscal year ending June 30, 2024. As part of that process, the Council has held the following work sessions, open to the public, to provide input to staff on key considerations:

- April 26 - Council work session to discuss draft budget and provide recommendations.
- May 9 - Council work session to review revised budget and discuss financial impacts.

Additional discussion on the proposed budget will be held at the following meetings:

- June 13 – Final update to Council before Tentative Budget adoption.
- June 27 – Tentative Budget adoption, setting upper limit.
- July 25 – Public Hearing for Budget and Property Tax Levy.
- July 25 – Final Budget adoption.
- Aug. 8 – Adoption of Property Tax Levy.

Budget Impact: No budget impact.

Recommendation: No recommendation. This item is for presentation and discussion only.

TOWN OF CLARKDALE ANNUAL BUDGET

BUDGETING THROUGH THE LENS OF THE STRATEGIC PLAN

FISCAL YEAR ENDING JUNE 30, 2024

Clarkdale Town Council

Mayor: Robyn Prud'homme-Bauer
Vice Mayor: Debbie Hunseder
Council Member: Marney Babbitt-Pierce
Council Member: Lisa O'Neill
Council Member: Laura Jones

Clarkdale Town Manager

Susan Guthrie

THE BUDGET PROCESS

Departments Prepare Budgets: Start from Zero and Identify Strategic Planning Goal Area

Supplemental Requests Submitted for Any New Initiatives

Capital Projects Identified

Revenue Projections & Funding Strategies Established

Contingency & Fund Balance Levels Reviewed

Presentation to Town Council for Review and/or Modification

Public Input Received

Final Town Council Review and Adoption

Budget vs. Actual Performance Monitored Monthly

OPPORTUNITIES FOR PARTICIPATION

- April 26 - Work session to review details of a draft budget
- May 9 - Work session to review updated budget
- June 13 - Draft budget update to Council before tentative budget
- June 27 – Notice of public hearing and Council adoption of tentative budget adoption (sets upper spending limits)
- July 25 - Public hearing for budget and property tax levy, and final budget adoption
- August 8 - Ordinance to adopt tax levy and set property valuations

VISION

The Town of Clarkdale connects our unique history, proximity to the Verde River, and small-town charm to a future with a vibrant economy.

We cultivate an environment where residents and businesses can thrive; providing services and jobs for our residents and capitalizing upon tourism.

We sustainably enhance our infrastructure, support the arts and education, and develop recreational opportunities to create a bright future for our entire community.

MISSION

The Town of Clarkdale serves the community by providing amenities, infrastructure, services and public safety to enhance quality of life. We are stewards of our history while we sustainably and resiliently plan for the future with an emphasis on community engagement and transparency.

VALUES

Values are the guiding principles that provide an organization with purpose and direction. The Town of Clarkdale's organizational values are:

COPPER

Customer focused

Open, transparent and equitable

Preserving our history, charm, and environment

Planning for a sustainable future

Economic and social resiliency

Resourceful and innovative

GOALS

The Town of Clarkdale has selected the following goals for Fiscal Years 2022-2023 and 2023-2024, based upon the SWOT analysis, vision, mission and input from stakeholders and staff.

Goal Area 1

Preserve and celebrate Clarkdale's unique, complex history.

Goal Area 2

Enhance the quality of life for residents, businesses and visitors to Clarkdale.

Goal Area 3

Enhance the quality and availability of parks, recreation and cultural opportunities.

GOALS

Goal Area 4

Strengthen and diversify our economy through cultivating a business-friendly climate for business attraction and strategically capitalizing upon tourism.

Goal Area 5

Plan for the maintenance and growth of quality infrastructure that is sustainable and resilient.

Goal Area 6

Strategically invest in organizational development to enhance efficiency and service delivery and to attract and retain an exemplary workforce.

CHANGES SINCE THE LAST WORK SESSION

- Incorporated recommended supplemental requests into budget documents.
- Increased Streets Fund contingency $24K through use of fund balance due to depletion caused by implementation of supplementals.
- Increased legislative grant to actual shown in State budget: $6,321,400 ($6.2mil previously included).
- Separated out Patio Park neighborhood revitalization plan funds from capital in CDBG Fund to agree to CIP 2024-2028.
- Transferred $200K to the CIP Fund via a fund balance appropriation from the General Fund. These funds will be added to existing CIP Funds and transferred to the Wastewater Fund for the First South Sewer Main project.
- Created a Wastewater emergency line repair contingency transfer totaling $800K via a fund balance appropriation from the General Fund.   These funds will be transferred to the CIP Fund to be utilized in the event of an emergency.

CHANGES SINCE THE LAST WORK SESSION: CAPITAL PROJECTS

- **Four new capital project additions**:
  - **Water Fund Arsenic Treatment Plant Tank Vessel Maintenance, Diagnostics, & Repair (W22)**
    - $250K funded through use of Water Fund balance.
  - **Grants Fund Cellular Meter Program (W23)**
    - $562,500 funded through Grants Fund (contingent on award).
  - **Wastewater Fund VRIC Property Rehab – Reclaim Water Study and Irrigation (S11)**
    - $150K funded through transfer from CIP Fund 24 to Wastewater Fund.
  - **Wastewater Fund First South Sewer Main (S07)**
    - $500K funded through transfer from CIP Fund 24 to Wastewater Fund.

FY2024 BUDGET ASSUMPTIONS & HIGHLIGHTS

Revenues:

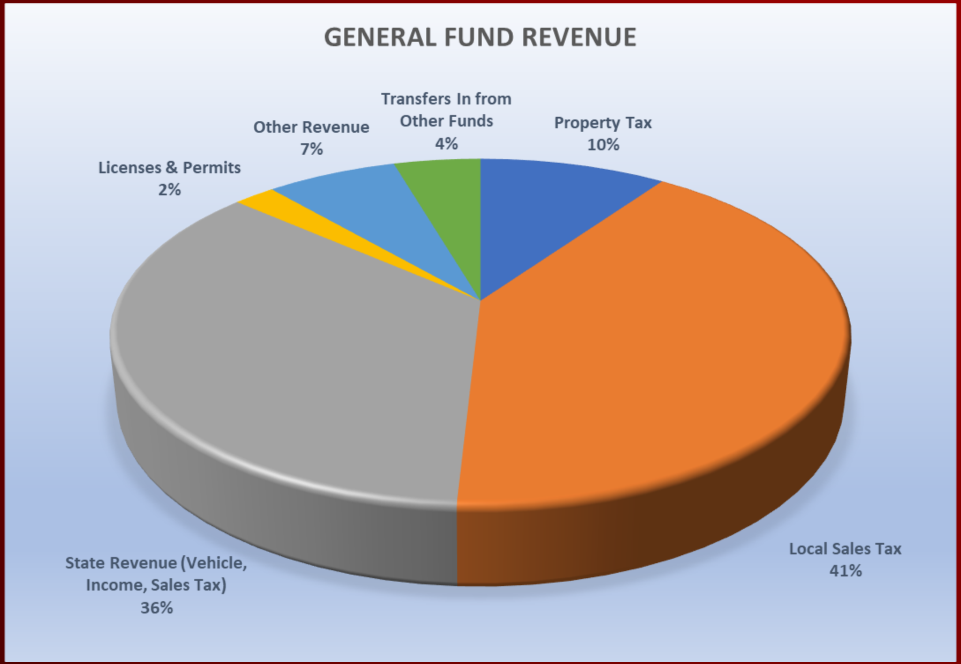
- Slight decrease in property tax rate ($1.4765 in FY2023, $1.415 proposed for FY2024).
- State Shared Income Tax increase for FY2024 and FY2025 only, $207K in FY2024- used for capital projects (one-time expenditures).
- Water & Wastewater Funds revenue increase due to new developments.
- Building permit revenue estimated at $125K (vs. $280K in FY2023 budget).
- Interest income budgeted at 50% of current year projected revenue.
- Rental tax revenue placed in contingency pending legislative action ($125K).

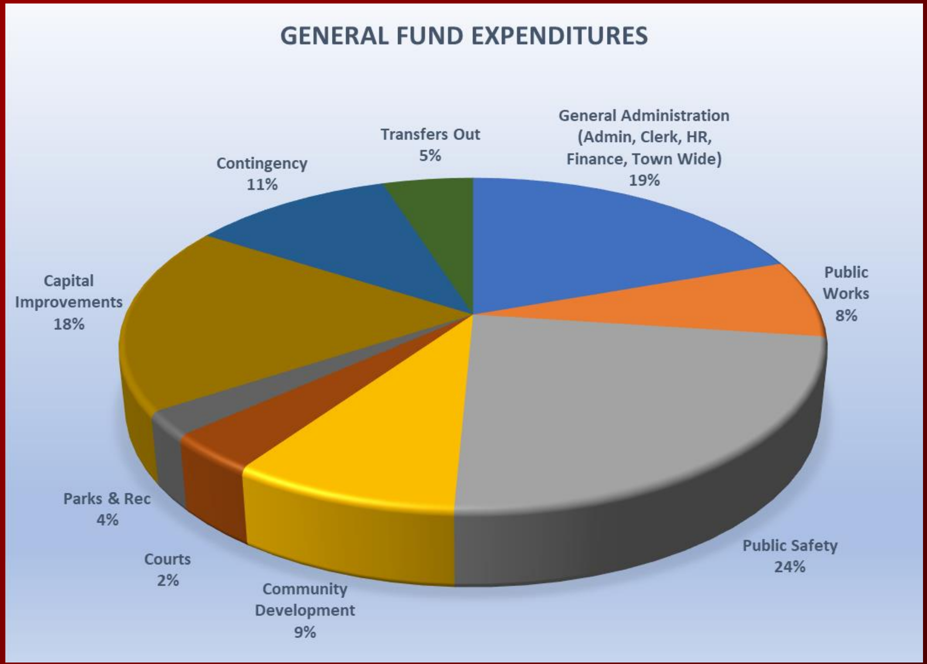
Expenditures:

- Pension Contributions:
  - ASRS: 12.27% (up from 12.17% in FY2023).
  - PSPRS: Tiers 1-3 Range: 22.52%-26.28% (down from 25.19%-28.68% in FY2023).
- Health and dental increase of 5% and 3% respectively.
- Property & Liability Insurance increase of 5%.
- 5% COLA for Town employees.
- $1.4 million transfer budgeted in the General Fund for capital improvements ($1 million from fund balance).
- $19.2 million budgeted in Town Wide capital improvements ($6.6 million from existing fund balance, $9.7 million from grants).

GENERAL FUND BUDGET

- General Fund revenues provide Police, Parks, Public Works, Administration, Community Development, Capital Improvements, etc.
- Property Taxes represent 10% of the total General Fund revenue (less than half of the Police Department budget).
- 87% of General Fund revenue is derived from State and Local Taxes.





GENERAL FUND BUDGET

GENERAL FUND OPERATING BUDGET

	FY2022 Actual	FY2023 Budget	FY2024 Budget Recommendation	$ Change	% Change	
Revenue						
Local Revenue	4,449,841	4,143,077	5,226,640	1,083,563	26.2%	
State Revenue	1,568,534	1,853,827	2,338,628	484,801	26.2%	
Total Revenue	**6,018,375**	**5,996,904**	**7,565,268**	**1,568,364**	**26.2%**	
				-		
Expenditures				-		
Administration	249,109	217,020	216,636	(384)	-0.2%	
Town Clerk	137,142	155,735	165,092	9,357	6.0%	
Human Resources	144,859	144,063	165,666	21,603	15.0%	
Finance	222,308	293,262	312,866	19,604	6.7%	
Town Wide	540,341	627,181	617,885	(9,296)	-1.5%	
Community Development	387,028	679,993	675,765	(4,228)	-0.6%	
Parks & Recreation	147,180	201,180	280,198	79,018	39.3%	
Court	203,800	185,542	179,634	(5,908)	-3.2%	
Police	1,361,967	1,660,041	1,716,139	56,098	3.4%	**
Verde River RAPS	45,072	53,213	68,240	15,027	28.2%	
Public Works	470,630	513,540	574,747	61,207	11.9%	
Contingency & Transfers	770,957	1,028,370	2,592,400	1,564,030	152.1%	
Capital Improvement Plan*	342,284	237,764	-	(237,764)	-100.0%	
Total Expenditures	**5,022,677**	**5,996,904**	**7,565,268**	**1,568,364**	**26.2%**	

*Funds for Capital shown in Transfers Out to CIP and Streets in FY2024 ($1,747,628)

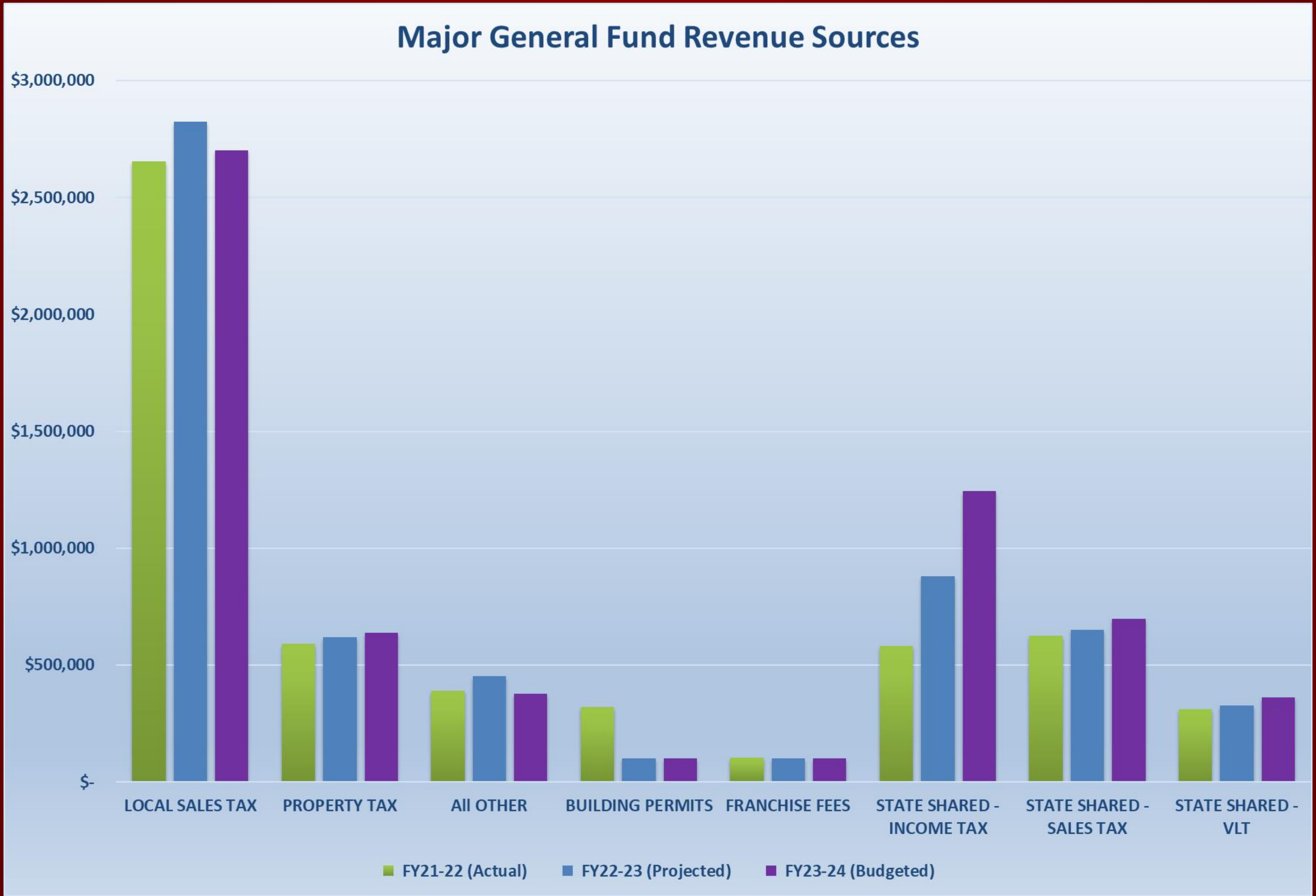
- Increase in Local Revenue primarily due to $1 million fund balance contribution for capital projects.
- Increase in State Revenue primarily due to State Shared Income Tax (18% instead of 15% for next two fiscal years).
- Increase in Human Resources due to personnel adjustments, addition of unemployment and employee retention.
- Town Wide budget decrease primarily due to elimination of PSPRS contribution (we are continuing to fund 100% of actuarially determined contribution) as well as moving line items to other Department operations.
- Increase in Parks & Recreation budget primarily due to personnel adjustments and addition of one staff member.
- Police budget does not currently include an additional full-time officer. This is held in contingency and may be moved by the tentative budget presentation.** Increase in Verde River RAPS due to personnel adjustments.
- Public Works increase due to personnel adjustments, electricity increases for auditorium A/C and vehicle charging station as well as engineering services addition.
- Contingency & Transfers increased primarily due to capital project transfers and increased contingency for additional risk exposure in FY2024.

PROPERTY TAX REVENUE

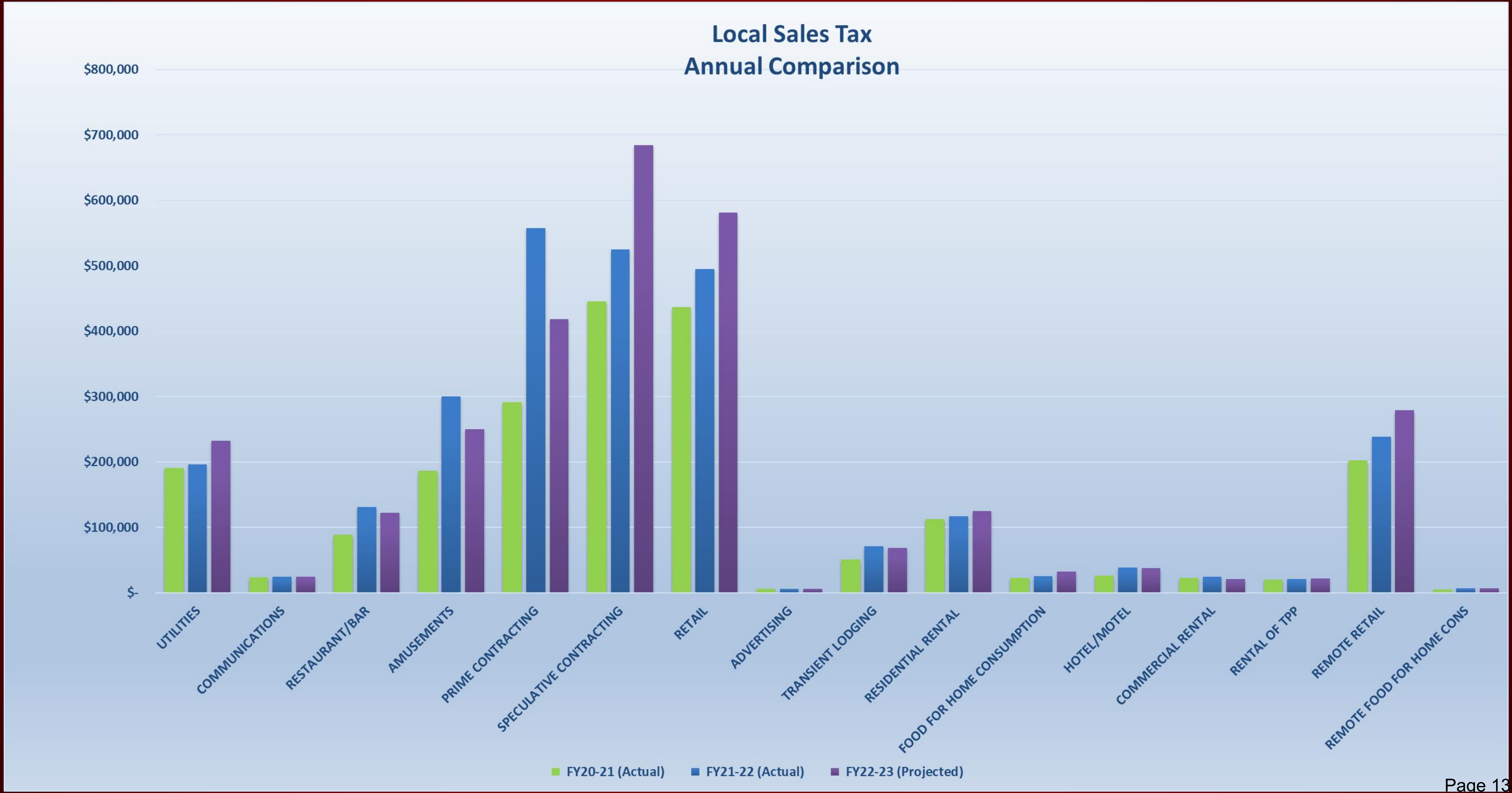
CALCULATING THE PRIMARY PROPERTY TAX LEVY AND RATE		
FY2024 Net Assessed Value (NAV) of Town	$	45,160,072
Reduced by Value of New Construction		1,368,580
Revised FY2024 NAV	$	43,791,492
FY2023 Property Tax Levy	$	620,127
Revised FY2024 NAV/100		437,915
Max Tax Rate that May be Imposed without a Truth in Taxation Hearing [Levy/(NAV/100)]	$	1.4161
FY2023 Property Tax Levy	$	620,127
Value of Growth ($1.4161*[$1,368,580/100)]		19,380
Max Primary Property Tax Levy that May be Imposed without a Truth in Taxation Hearing	$	639,507
Proposed FY2024 Property Tax Levy	$	639,000
FY2024 Net Assessed Value (NAV)/100		451,601
Proposed Property Tax Rate [Levy/(NAV/100)]	$	1.4150

- Represents 10% of the overall General Fund budget.
- Prior year property tax levy was $620,127, a property tax rate of $1.4765.
- Value of new construction was $1,368,580, equating to $19,380 of allowable increase to levy without a Truth in Taxation Hearing.
- Proposed FY2024 property tax levy is $639,000, a property tax rate of $1.415. An owner of a home valued at $300,000 would pay $4,245/year, or [($300,000/100)*1.415].

REVENUE SOURCES:
TRENDS IN STATE & LOCAL TAX REVENUE

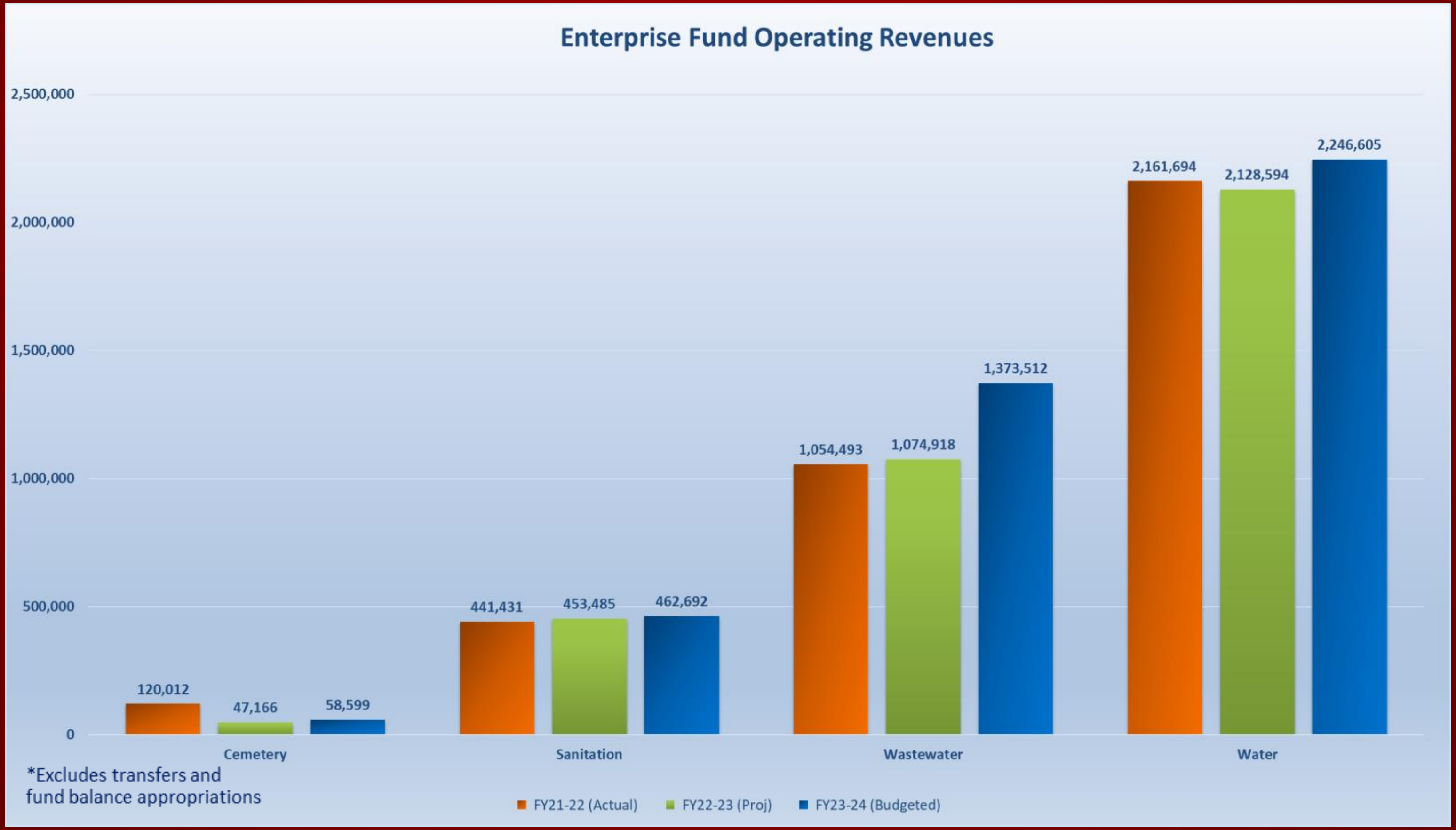


REVENUE SOURCES: GENERAL FUND
LOCAL SALES TAX

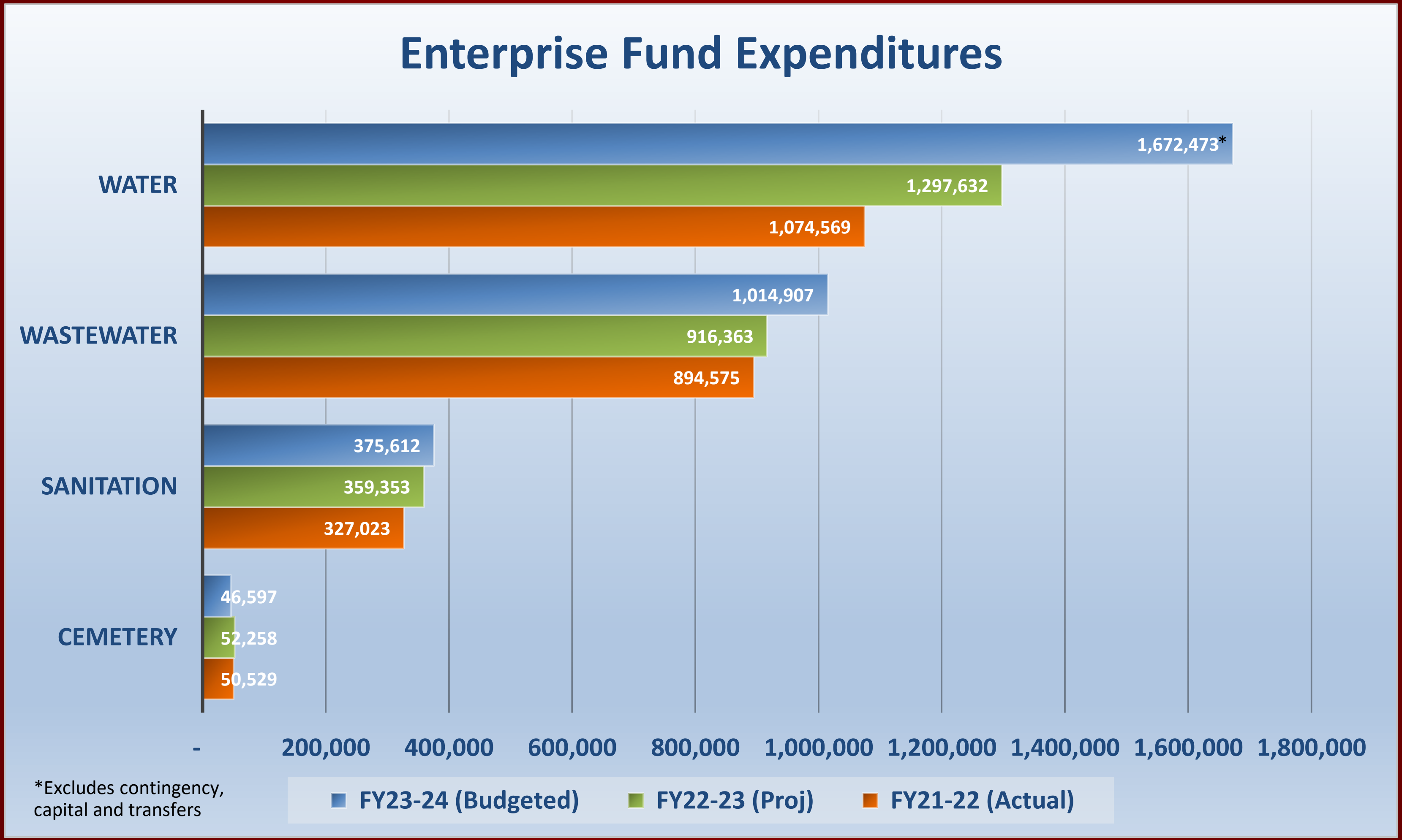


REVENUE SOURCES: ENTERPRISE FUNDS

- Water, Wastewater, Sanitation & Cemetery operations are funded primarily through user fees.



OPERATING EXPENDITURES: ENTERPRISE FUNDS



*Increase in Water Fund over prior year was primarily due to position vacancies.

FY2024 PROPOSED BUDGET: ALL FUNDS

Town Fund	FY2024 Proposed Budget*
Court Enhancement	5,500
Court Officer Safety	8,276
Opioid Fund	30,000
Cemetery Perpetual Care	50,324
Smart & Safe Arizona	50,427
Police Grants-Gang & Immigration Intelligence Team Enforcemnt Mission (GIITEM)	95,843
Cemetery	259,599
Community Development Block Grant (CDBG)	405,669
Donations	550,300
Sanitation	662,692
Streets	840,360
ARPA	1,006,746
Highway User Revenue Fund (HURF)	1,171,710
Wastewater	2,823,512
CIP Fund 24	3,795,267
Water	7,274,105
General Fund	7,565,268
Grants	13,927,898
Total	**40,523,496**

*Totals include internal transfers (State Report Grand Total is $35,724,945, which excludes transfers of $4,798,551)

FY2024 CAPITAL IMPROVEMENT PLAN

Project Description	24 CIP	06 Streets	13 Water	11 Wastewater	03 HURF	19 Cemetery	16 Grants	25 CDBG	80 Donation	FY2023-2024 CIP Total
Administrative Building Rehab and Improvements	$ 35,000									**$ 35,000**
Community Broadband Initiative	$ 225,000									**$ 225,000**
PD Building Rehab and Improvements	$ 106,075									**$ 106,075**
Clark Building North Soffit Rebuild	$ 45,000									**$ 45,000**
Public Works Building Windows & Roof	$ 200,000									**$ 200,000**
Auditorium Floor Refinishing	$ 35,000									**$ 35,000**
Historic Building Assessment	$ 30,000									**$ 30,000**
Emergency Operations Center Generator							$ 100,000			**$ 100,000**
Clarkdale Clubhouse Window replacement							$ 436,000			**$ 436,000**
Historic Preservation Ordinance	$ 20,000									**$ 20,000**
Selna-Mongini Park Improvements	$ 996,858						$ 1,500,000		$ 52,000	**$ 2,548,858**
Town Park Gazebo Improvements	$ 223,919									**$ 223,919**
Park Playground Safety Replacement Program	$ 25,000									**$ 25,000**
Trails Planning and Development	$ 72,000									**$ 72,000**
Caballero Park	$ 61,665						$ 18,788	$ 351,016		**$ 431,469**
Centennial Plaza Irrigation	$ 15,000									**$ 15,000**
Broadway Overlay - Phase 2					$ 984,780					**$ 984,780**
Pavement Management		$ 10,000			$ 10,000					**$ 20,000**
Bitter Creek Bridge							$ 7,128,900		$ 10,000	**$ 7,138,900**
Clarkdale Parkway Sidewalk									$ 50,000	**$ 50,000**
Centerville Road Extension	$ 125,000								$ 300,000	**$ 425,000**
Brush Hog Attachment for Skid Steer		$ 10,000								**$ 10,000**
Alleyway Improvements		$ 35,000								**$ 35,000**
Twelfth & Main Low Water Crossing		$ 7,000								**$ 7,000**
Broadway Overlay - Phase I Repairs		$ 125,000								**$ 125,000**
Old Jerome/Minerich Retaining Wall		$ 10,000								**$ 10,000**
Cemetery System Wide Upgrade						$ 193,500				**$ 193,500**

FY2024 CAPITAL IMPROVEMENT PLAN

	24	06	13	11	03	19	16	25	80	FY2023-2024
Project Description	CIP	Streets	Water	Wastewater	HURF	Cemetery	Grants	CDBG	Donation	CIP Total
Enterprise Operations Vehicle Replacement			$ 60,000							$ 60,000
Public Works/General Govt Vehicle Replacement	$ 129,750	$ 256,250								$ 386,000
Treatment - SCADA Upgrades				$ 50,000						$ 50,000
Reclaim Feasibility Study				$ 45,000						$ 45,000
First South Sewer Main				$ 500,000						$ 500,000
3rd North Sewer Realignment				$ 50,000						$ 50,000
Sludge Drying Beds				$ 110,000						$ 110,000
VRIC Property Rehab				$ 150,000						$ 150,000
Distribution - Mid Zone PRV			$ 375,000							$ 375,000
Treatment - Mescal Well			$ 1,660,000							$ 1,660,000
Distribution - 89A Water and Sewer Improvements			$ 60,000							$ 60,000
Distribution - EPA Lead and Copper Rule Compliance			$ 300,000							$ 300,000
Infrastructure - Water Line Research			$ 10,000							$ 10,000
Distribution - Panorama Booster Station Rehab			$ 330,000							$ 330,000
Production - Well 3 Reactivation			$ 15,000							$ 15,000
Rate Study and IIP (Infrastructure Plan)			$ 150,000							$ 150,000
Production: 89A Reservoir Rehab			$ 225,000							$ 225,000
Haskell Springs Tank Coating			$ 200,000							$ 200,000
Treatment: ATP Backwash Tank & Lift Station			$ 285,000							$ 285,000
ATP Vessel Maintenance, Diagnostics, & Repair			$ 250,000							$ 250,000
Cellular Meter Program							$ 562,500			$ 562,500
Total Capital Improvement Plan	**$2,345,267**	**$453,250**	**$3,920,000**	**$ 905,000**	**$994,780**	**$ 193,500**	**$9,746,188**	**$351,016**	**$ 412,000**	**$ 19,321,001**

REVENUE SOURCES:
IDENTIFYING FUNDING TO REACH OUR GOALS

- Grant opportunities are sought to fund capital projects and supplement operating budgets

REVENUE SOURCES: GRANT FUNDING

Grant Application/Project	Amount	Approved
AZ State Parks Heritage Fund Grant for Selna-Mongini Park	$500,000	
National Parks Service Land and Water Conservation Fund Grant for Selna-Mongini Park	$1,000,000	
AZ DOT SMART Grant for Bitter Creek Bridge Design	$807,500	
ARPA Funding (Revenue Replacement Used for Capital Projects)	$1,466,507	
Legislative Funding for Bitter Creek Bridge Construction	$6,321,400	

REVENUE SOURCES: GRANT FUNDING

Grant Application/Project	Amount	Approved
CDBG Patio Park Neighborhood Revitalization Plan & Caballero Park Renovation	$406,016	
Office of Tourism VAI Lower Tapco Parking Lot Renovation	$66,568	
HURF Exchange Funds: Broadway Overlay Phase 2 Design	$664,780	
Water Conservation Grant Fund	$562,500	Applied, Pending
Bulletproof Vest Partnership PD Equip	$3,275	Applied, Pending

REVENUE SOURCES: GRANT FUNDING

Grant Application/Project	Amount	Approved
Opioid Litigation Funding	Est. $10-$30K/year	Approx. $9K Approved, Future Funds Pending
T Mobile Grant for Caballero Park Solar Tables	$18,788	Applied, Declined
AZ Congressionally Directed Spending Grants: Mescal Well Design, Misc. PD	$1,451,610	Applied, Pending
WIFA and/or USDA-RD Grants for Mescal Well or Other Water Source	20-50% of Project Cost	To be Applied for with Loan Application

Grants and awards approved total $11,241,771. If all approvals are received, the total (excluding WIFA/USDA) would be $13,277,544!

EXPENDITURES:
OPERATING & CAPITAL FUNDS NEEDED TO REACH OUR GOALS

Goal Area 1

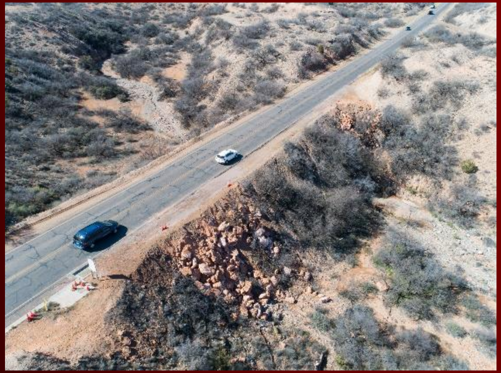
Preserve and celebrate Clarkdale's unique, complex history.

- Facilities Rental Management
- Facilities Maintenance
- Planning/Historic Preservation Staff
- Code Compliance
- Addition of Grant Administrator
- Historic Preservation Ordinance
- Historic Building Assessment & Renovations
- Town Park Gazebo
- Improvements to Town Historic Facilities (auditorium floor, public works windows/roof)

EXPENDITURES:
OPERATING & CAPITAL FUNDS NEEDED TO REACH OUR GOALS

Goal Area 2

Enhance the quality of life for residents, businesses and visitors to Clarkdale.



- Police Protection (contingent addition of 1 officer in FY2024)
- Opioid Education Program for Schools
- Streets and Parks Care & Maintenance (Public Works)
  -Addition of Copper Penny Park
- Recreation Programming/Events
- Transit Services
- Planning & Community Development
- Trails Planning & Development
- Centerville Road Extension
- Clarkdale Parkway Sidewalk
- Pavement Management

EXPENDITURES:
OPERATING & CAPITAL FUNDS NEEDED TO REACH OUR GOALS

Goal Area 3

Enhance the quality and availability of parks, recreation and cultural opportunities.

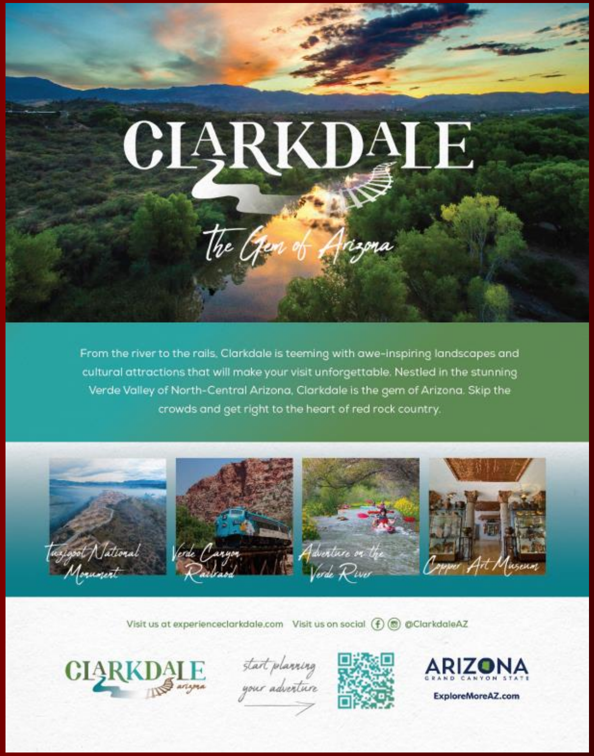
- Parks & Recreation Programming & Holiday Events (additional staff member in FY2024 budget)
- Verde River RAPS (staffing, maintenance and management)
- Facilities for Museum and Library
- Selna-Mongini Park Improvements
- Park Playground Safety Replacement Program
- Caballero Park Renovation
- Trails Master Plan

EXPENDITURES:
OPERATING & CAPITAL FUNDS NEEDED TO REACH OUR GOALS

Goal Area 4

Strengthen and diversify our economy through cultivating a business-friendly climate for business attraction and strategically capitalizing upon tourism.

- Tourism Marketing
- Economic Development & Planning
- 89A Water/Sewer Infrastructure Expansion
- Broadband Grants
- Bitter Creek Industrial Area Planning and Bridge
- PRV for Hotel Project



EXPENDITURES:
OPERATING & CAPITAL FUNDS NEEDED TO REACH OUR GOALS

Goal Area 5

Plan for the maintenance and growth of quality infrastructure that is sustainable and resilient.

- Engineering Funding
- Building & Grounds Maintenance
- Street & Sidewalk Repair
- Bitter Creek Bridge
- Arsenic Plant Backwash Tank, Lift Station, and Reservoir Improvement
- Well 3 Reactivation
- Mescal Well Design/Assessment
- Broadway Overlay Phase 2
- Centerville Road
- Emergency Line Breaks
- Design of Third North Sewer Lines
- Infrastructure Improvement Plan

EXPENDITURES:
OPERATING & CAPITAL FUNDS NEEDED TO REACH OUR GOALS

Goal Area 6

Strategically invest in organizational development to enhance efficiency and service delivery and to attract and retain an exemplary workforce.

- Personnel (Salary Benchmarking)
- Succession Planning
- Continuing Education, Certifications & Training
- Employee Retention
- Personal Protective Equipment
- IT Maintenance & Upgrades
- Technology Enhancements
- Vehicle Replacement Program
- Equipment Replacement: Dump Truck & Backhoe

The Element
Human Resources Vol 13

APRIL

A look at this issue...

- Important News/Welcome Aboard
- Message From Our Town Manager
- Open Job Opportunities
- Risk Management Corner
- Training
- Highlights
- Upcoming Events and Save the Dates
- Birthdays
- Work Anniversaries
- Horoscopes
- Wellness
- Recipes
- Getting to Know You
- Random Facts with Randi

Important News/Welcome Aboard:

Benefits Open Enrollment:
April 17 - May 17

Benefits Fair:
April 18

Happy Easter!
Sunday, April 9th

Welcome back Officer Jakii Montijo from Maternity Leave!

Congratulations to Ethan Pebworth in Public Works on his promotion to Lead Operator!

NEXT ACTIONS SCHEDULED:

JUNE 27 – TENTATIVE BUDGET ADOPTION & NOTICE OF PUBLIC HEARING

JULY 25 – PUBLIC HEARING AND FINAL BUDGET ADOPTION

AUGUST 8 –ORDINANCE TO ADOPT TAX LEVY & SET PROPERTY VALUATIONS

Thank you!

Staff Report

Item Number: 6.D.

Agenda Item: **Memorandum of Understanding with the Hopi Tribe Economic Development Corporation**
Discuss, consider and act upon a Memorandum of Understanding (MOU) with the Hopi Tribe Economic Development Corporation (HTEDC) for the cost sharing of the design and installation of a Pressure Reducing Valve (PRV) on Park Road.

Staff Contact: Ruth Mayday, Community Development Director

Meeting Date: June 13, 2023

Strategic Goal: This agenda item supports the following Clarkdale Strategic Goal Area:

- Goal Area 4 - Strengthen and diversify our economy through cultivating a business-friendly climate for business attraction and strategically capitalizing upon tourism.
- Goal Area 5 - Plan for the maintenance and growth of quality infrastructure that is sustainable and resilient.

Background: The Design Review Board (DRB) met on Oct. 5, 2022, to review the Taawaki Inn project proposed by the HTEDC. At that meeting, the owner of the Rain Spirit RV Park asked about improving the water pressure in that area. Adjustment of pressures along Broadway had been included in the Mid-Zone PRV study conducted by Fred Goldman, PE, PhD. Mr. Goldman's recommendation was to install a PRV along Park Road to reduce the velocity of water to avoid overwhelming the single-family residential homes in the area.

During the technical review of improvements related to the project, staff recommended the installation of a PRV in Park Road as advised by Mr. Goldman. Both the Town and HTEDC agreed to divide the expenses for the installation of the PRV as it would benefit both the Town and the Taawaki Inn as well as other residents and businesses in Clarkdale.

The MOU sets forth the responsibilities of each party with respect to the design and installation of the PRV. The HTEDC has approved the agreement.

Budget Impact: This project is budgeted as a CIP Water project in the amount of $122,500;

the MOU sets the Not to Exceed amount at $200,000 per party. Should project costs exceed the budgeted amount, overages would be paid out of the Water Contingency fund.

Recommendation: Staff recommends approval of the Memorandum of Understanding with the Hopi Tribe Economic Development Corporation for the cost sharing of the design and installation of a Pressure Reducing Valve on Park Road.

COST SHARING AGREEMENT

This Cost Sharing Agreement ("Agreement") dated this _____ day of _________, 2023, by and between the Town of Clarkdale ("Town") and the Hopi Tribe Economic Development Corporation ("HTEDC") (Collectively, the "Parties"), sets forth the terms precedent for the installation of necessary water infrastructure that mutually benefits the Town and HTEDC.

RECITALS:

A. WHEREAS, both parties have reviewed and accepted the findings of engineering reports by Fred Goldman, PE, that the installation of a Pressure Reducing Valve ("PRV") in Park Road is necessary to protect existing homeowners from damage due to the increased water pressure to serve the Taawaki Inn.

B. WHEREAS, the purpose of this Agreement is to set forth a cost-sharing agreement between the parties for the design, procurement, and installation of the necessary valve and piping.

C. WHEREAS, A.R.S. § 9-240(b)(6) authorizes the Town to enter into this Agreement and perform its obligations thereunder.

NOW, THEREFORE, the Parties agree as follows:

1. The Town will engage a qualified engineer of its choosing to develop construction plans for the design and installation of the PRV. HTEDC shall reimburse the Town for 50% of actual costs on or before the issuance of the Civil Improvement Permit.
2. The Town shall procure the necessary PRV, pipe, joints, connectors, and other parts or equipment deemed necessary by the engineer for the installation of the PRV. HTEDC shall reimburse the Town for 50% of actual costs at the time on or before the issuance of the Civil Improvement Permit.
3. HTEDC shall cause the valve and necessary pipe, joints, connectors, and other parts or deemed necessary by the engineer to be installed according to the construction plans. The Town shall reimburse HTEDC for 50% of the actual costs of installation.
4. The Town, after review and approval of engineered plans, shall issue a permit to HTEDC or its agent for the installation of the PRV. No permit or review fees shall be charged to HTEDC for the installation of the PRV and necessary pipe, joints, connectors, or other parts.
5. Upon adequate notice from the HTEDC or its agent, the Town shall conduct all necessary inspections of the installation of the PRV and related parts and shall notify the HTEDC or its agent when the project is approved and accepted by the Town. HTEDC shall also ensure all permits, inspections, and approvals required by the Arizona Department of Environmental Quality have

been performed and approved. HTEDC shall reimburse the Town 50% of all permit and inspection fees associated with the ADEQ permitting process.

6. No Certificate of Occupancy will be issued until the installation of the PRV is complete and has been accepted by the Town.
7. The Total Project Cost shall not exceed $200,000 per party.
8. **Indemnification and Insurance**: Each Party shall indemnify, defend, and hold harmless the other Party, its officers, employees, and agents from and against any and all claims, liabilities, damages, losses, and expenses, including reasonable attorney's fees and costs, arising out of or in any way connected with the performance of this Agreement, except for those claims, liabilities, damages, losses, and expenses arising from the sole negligence or willful misconduct of the indemnified Party.
9. **Compliance with Laws and Regulations**: The Parties shall comply with all applicable federal, state, and local laws, ordinances, and regulations in performing their obligations under this Agreement, including obtaining all necessary permits and licenses, Legal Arizona Workers Compliance Act A.R.S. §41-4401, Forced Labor of Ethnic Uyghurs A.R.S. § 35-394, and Anti-Israeli Boycott A.R.S. § 35-393.01.
10. **Term and Termination**: This Agreement shall become effective upon execution by both Parties and shall continue in full force and effect until the completion of the PRV installation and acceptance by the Town, or until terminated by mutual agreement of the Parties. Upon breach by one party and that party's failure to cure within thirty (30) days of written notice of breach, the non-breaching party may terminate this Agreement with written notice to the other Party at least ten (10) days prior to the termination date.
11. **Dispute Resolution**: In the event of any dispute arising under this Agreement, the Parties agree to negotiate in good faith to resolve the dispute. If the dispute cannot be resolved through negotiation, the Parties shall participate in non-binding mediation in an effort to reach a mutually acceptable resolution. If mediation fails to resolve the dispute, either Party may pursue any available legal remedies.
12. **Amendments and Modifications**: This Agreement may be amended or modified only in writing and signed by authorized representatives of both Parties.
13. **Governing Law and Venue**: This Agreement shall be governed by and construed in accordance with the laws of the State of Arizona, without regard to its conflict of laws principles. Any legal action arising out of or relating to this Agreement shall be brought and maintained in a court of competent jurisdiction in the State of Arizona.

14. **No Third-Party Beneficiaries**: Nothing in this Agreement, expressed or implied, is intended to or shall confer upon any third party any right, benefit, or remedy of any nature whatsoever under or by reason of this AGREEMENT.
15. **Termination for Conflict of Interest**: As required by A.R.S. §38-511, Town hereby gives notice to HTEDC that Town may terminate this Agreement pursuant to the provisions of A.R.S. §38-511 within three years after its execution, without penalty or further obligation, if any person significantly involved in initiating, negotiating, securing, drafting or creating the contract on behalf of the Town is, at any time while the contract or any extension of the contract is in effect, an employee or agent of any other party to the contract in any capacity or a consultant to any other party of the contract with respect to the subject matter of the contract.

ACCEPTED AND APPROVED THIS this _____ day of ___________, 2023.

HOPI TRIBE ECONOMIC
DEVELOPMENT CORPORATION

Lucinda Smiley
By: Lucinda Smiley
Its: CEO

TOWN OF CLARKDALE, ARIZONA

By: Robin Prud'homme-Bauer
Its: Mayor

By: Charity Brooks
Its: Clerk

BOYLE, PECHARICH, CLINE,
WHITTINGTON & STALLINGS,
PLLC

Stephen W. Polk, Town Attorney

Staff Report

Item Number: 6.E.

Agenda Item: **Purchase of Fisher Property**
Discuss, consider and act upon authorizing the Town Manager to execute all documents necessary to purchase parcel number 400-06-020 (Fisher Property).

Staff Contact: Susan Guthrie, Town Manager

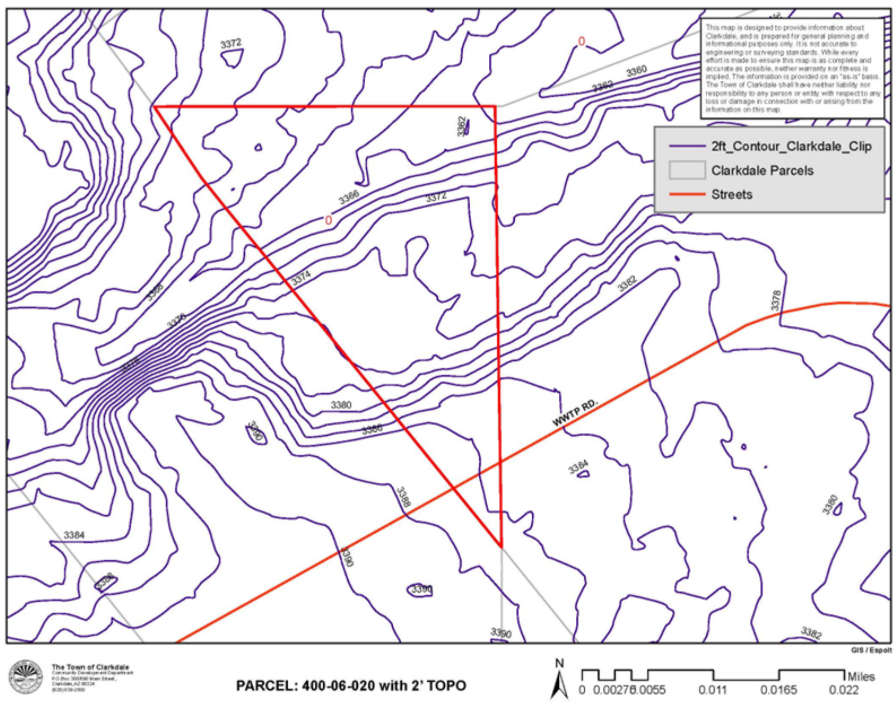
Meeting Date: June 13, 2023

Strategic Goal: This agenda item supports the following Clarkdale Strategic Goal Area:

- Goal Area 2 - Enhance the quality of life for residents, businesses and visitors to Clarkdale.
- Goal Area 5 - Plan for the maintenance and growth of quality infrastructure that is sustainable and resilient.

Background: Through routine examination of the tax rolls, parcel number APN 400-06-020 was identified as likely transferring to the State of Arizona/Yavapai County for delinquent taxes. This parcel is adjacent to both the Town's wastewater treatment plant and to Benatz Trail. Although a small lot, and largely unusable due to a wash, Staff felt that it would be beneficial to gain ownership of the parcel for potential drainage and transportation use.

Through the Town Attorney, an offer of $1,000 was made and it was subsequently accepted by Yavapai County.



Budget Impact: Payment of $1,000 will be charged to the General Fund Contingency line item (01-5-2000-9400).

Recommendation: Staff recommends Council approve the purchase of the Fisher property for $1,000 and authorize the Town Manager to execute all necessary documents.