



TOWN OF JEROME

POST OFFICE BOX 335, JEROME, ARIZONA 86331
 (928) 634-7943 FAX (928) 634-0715

AGENDA

REGULAR MEETING OF THE JEROME TOWN COUNCIL

JEROME CIVIC CENTER - 600 CLARK STREET - COUNCIL CHAMBERS

TUESDAY, AUGUST 13, 2019, AT 7:00 P.M.

Due to the length of this meeting, Council may recess and reconvene at the time and date announced.

Pursuant to A.R.S. 38-431.02 notice is hereby given to the members of the Council and to the General Public that the Jerome Town Council plans to hold the above meeting. Persons with a disability may request an accommodation such as a sign language interpreter by contacting Joni Savage, Deputy Clerk, at 928-634-7943. Requests should be made early enough to allow time to arrange the accommodation.

For TTY access, call the Arizona Relay Service at 800-367-8939 and ask for the Town of Jerome at 928-634-7943.

A copy of the full public meeting packet may be reviewed at the offices of Jerome Town Hall during normal business hours, and on the Town's website at www.jerome.az.gov.

ITEM #1:	CALL TO ORDER/ROLL CALL/PLEDGE OF ALLEGIANCE Mayor/Chairperson to call meeting to order. Town Clerk to call and record the roll. Mayor or Mayor's designee to lead the Pledge of Allegiance.	
ITEM #2:	FINANCIAL REPORTS Budget to Actual reports, vendor ledger and balance sheet for July 2019	Discussion/Possible Action
ITEM #3:	STAFF AND COUNCIL REPORTS Written staff reports by the Town Manager/Clerk, Deputy Town Clerk, Utilities Clerk, Accounting Clerk, Public Works Department, Building Inspector, Library, Municipal Court, Police Chief, and Fire Chief, and verbal reports from Council members.	Discussion/Possible Action
ITEM #4:	PLANNING AND ZONING AND DESIGN REVIEW REPORT AND MINUTES Minutes are provided for the information of Council and do not require action.	Discussion/Possible Direction
ITEM #5:	APPROVAL OF MINUTES July 2 special meeting; July 9 regular meeting; July 25 special meeting; July 30 special meeting I; July 30 special meeting II	Discussion/Possible Action
ITEM #6:	PETITIONS FROM THE PUBLIC <i>Pursuant to A.R.S. § 38-431.01(H), public comment is permitted on matters not listed on the agenda but the subject matter must be within the jurisdiction of the Council. All comments are subject to reasonable time, place and manner restrictions. All petitioners must fill out a request form with their name and subject matter. When recognized by the chair, please step to the podium, state your name and please observe the three (3) minute time limit. No petitioners will be recognized without a request. The Council's response to public comments is limited to asking staff to review a matter commented upon, asking that a matter be put on a future agenda, or responding to criticism.</i>	Discussion/Possible Direction
ITEM #7	PRESENTATIONS	
	ITEM #7A: FRIENDS OF THE VERDE RIVER Laura Jones will make a presentation regarding Friends of the Verde River.	Sponsored by Mayor Alex Barber Discussion only.
	ITEM #7B: SCHOOL CONSOLIDATION Mike Westcott, Superintendent of Mingus Union High School, and Danny Brown, Superintendent of the Clarkdale-Jerome Elementary School, will speak about the impacts of school consolidation.	Sponsored by Mayor Alex Barber Discussion only.
ITEM #8:	ORDINANCES	
	ITEM #8A: SECOND READING AND POSSIBLE ADOPTION: ORDINANCE NO. 453, AN ORDINANCE OF THE TOWN COUNCIL OF THE TOWN OF JEROME, YAVAPAI COUNTY, ARIZONA, AMENDING SECTION 301, "AMENDMENTS OR ZONE CHANGES," OF THE JEROME ZONING ORDINANCE Council may conduct the second reading of, and may adopt, Ordinance 453, amending the Zoning Ordinance to provide that a majority, rather than a super-majority, of Council may override the recommendations of the Planning & Zoning Commission. The Planning & Zoning Commission held a public hearing on this Ordinance on June 5, 2019 and recommended that Council approve this change.	Sponsored by Mayor Alex Barber Discussion; Possible Action

	<p>ITEM #8B: SECOND READING AND POSSIBLE ADOPTION: ORDINANCE NO. 454, AN ORDINANCE OF THE TOWN COUNCIL OF THE TOWN OF JEROME, YAVAPAI COUNTY, ARIZONA, AMENDING SECTION 201, "DEFINITIONS," SECTION 506, "R-2 ZONE, MULTIPLE FAMILY RESIDENTIAL," AND SECTION 507, "C-1 ZONE, GENERAL COMMERCIAL" OF THE JEROME ZONING ORDINANCE</p> <p>Council may conduct the second reading of, and may adopt, Ordinance No. 454, which would amend the Jerome Zoning Ordinance to limit permitted uses in the R-2 Zone to single- and two-family residential use, and change the conditional uses in the R-2 zone to be identical to those in the R1-5 zone. It would also amend the C-1 zone to include "Three-Family," "Multi-Family," "Apartment Houses," "Hospitals," "Nursing Homes and Convalescent Homes" and "Boarding or Rooming Houses" as conditional uses. The Planning & Zoning Commission held a public hearing on this Ordinance on June 5, 2019 and recommended that Council approve this change.</p>	<p>Sponsored by Mayor Alex Barber Discussion; Possible Action</p>
	<p>ITEM #8C: FIRST READING – ORDINANCE NO. 455, AN ORDINANCE OF THE TOWN COUNCIL OF THE TOWN OF JEROME, YAVAPAI COUNTY, ARIZONA, RESCINDING ORDINANCE 321, ADOPTED DECEMBER 9, 2003, REGARDING FEES, FINES AND OTHER CHARGES FOR THE JEROME PUBLIC LIBRARY</p> <p>Council may conduct the first reading of Ordinance 455, which would rescind Ordinance 321, adopted on December 9, 2003, and which established fees, fines and other charges for the Jerome Public Library. Ordinance 455, once adopted, would eliminate those fees, fines and charges.</p>	<p>Sponsored by Mayor Alex Barber Discussion; Possible Action</p>
<p>ITEM #9:</p>	<p>UNFINISHED BUSINESS</p>	
	<p>ITEM #9A: RESOLUTION NO. 584, A RESOLUTION OF THE MAYOR AND TOWN COUNCIL OF THE TOWN OF JEROME, ARIZONA, LEVYING UPON THE ASSESSED VALUATION OF PROPERTY WITHIN THE TOWN A CERTAIN SUM OF MONEY FOR FISCAL YEAR 2019-20 TO BE ASSESSED AGAINST THE VALUATION OF REAL PROPERTY FOR PRIMARY TAX PURPOSES</p> <p>Council may approve Resolution #584, adopting the municipal tax levy for the fiscal year ending June 30, 2020. A public hearing on the budget and tax levy was held on July 30, 2019. No increase in the tax levy is proposed.</p>	<p>Sponsored by Mayor Alex Barber Discussion; Possible Action</p>
	<p>ITEM #9B: BUYBACK OF SLIDING JAIL PROPERTY</p> <p>Council may authorize the buyback of Yavapai County Parcels #401-06-138, 401-06-076B and 401-06-140A from the Jerome Historical Society in accordance with the Development Agreement previously entered into between the parties.</p>	<p>Sponsored by Vice Mayor Sage Harvey Discussion; Possible Action</p>
<p>ITEM #10:</p>	<p>NEW BUSINESS</p>	
	<p>ITEM #10A: JEROME FILM FESTIVAL</p> <p>Toni Ross and Jason Ryan will present their requests for use of Town property (Fire Station and Lower Park) as venues for the upcoming Jerome Indie Film Festival, and for permission to hang a banner across from the Spirit Room.</p>	<p>Sponsored by Councilmember Jack Dillenber Discussion; Possible Action</p>
<p>ITEM #11:</p>	<p>EXECUTIVE SESSION</p>	
	<p>ITEM #11A: EXECUTIVE SESSION – WATER ISSUES</p> <p>Upon a public majority vote of the members constituting a quorum, the Council may hold an executive session with outside water counsel via telephone with regard to pending litigation in the Gila River Adjudication, legal issues regarding the Town's water supply and the Town's water rates, which is not open to the public pursuant to: A.R.S. § 38-43 I.03(A)(3); A.R.S. §38 - 431.03(A)(4); and/or A.R.S. § 38-431.03(A)(7).</p>	<p>Sponsored by Mayor Alex Barber Discussion; Possible Action</p>
	<p>ITEM #11B: WATER/WASTEWATER RATE ANALYSIS</p> <p>Following the executive session, Council may return to open session and may consider and act to approve a letter agreement with Willdan Financial Services to provide a water/wastewater rate analysis.</p>	<p>Sponsored by Mayor Alex Barber Discussion; Possible Action</p>
<p>ITEM #12:</p>	<p>TO AND FROM THE COUNCIL</p> <p>Council may direct staff as to items of pending importance that they would like placed on a future meeting agenda.</p>	
<p>ITEM #13:</p>	<p>ADJOURNMENT</p>	

The Town Council may recess the public meeting and convene in Executive Session for the purpose of discussion or consultation for legal advice with the Town Attorney, who may participate telephonically, regarding any item listed on this agenda pursuant to A.R.S. § 38-431.03 (A)(3). The Chair reserves the right, with the consent of Council, to take items on the agenda out of order.

CERTIFICATION OF POSTING OF NOTICE

The undersigned hereby certifies that this notice and agenda was posted at the following locations on or before ____ p.m. on _____, in accordance with the statement filed by the Jerome Town Council with the Jerome Town Clerk.

970 Gulch Road, side of Gulch Fire Station, exterior posting case
600 Clark Street, Jerome Town Hall, exterior posting case
120 Main Street, Jerome Post office, interior posting case

Town of Jerome
Budget to Actual Summary
19-Jul

Fund	Department	Current Period			YTD		
		Revenue	Budget	Variance	Revenue	Budget	Variance
10	GF Revenue	\$ 187,543.92	\$ 137,036.90	\$ 50,507.02	\$ 187,543.92	\$ 137,036.90	\$ 50,507.02
	Total	\$ 187,543.92	\$ 137,036.90	\$ 50,507.02	\$ 187,543.92	\$ 137,036.90	\$ 50,507.02
		<u>Expense</u>	<u>Budget</u>	<u>Variance</u>	<u>Expense</u>	<u>Budget</u>	<u>Variance</u>
11	Admin	\$ 49,318.21	\$ 62,261.99	\$ 12,943.78	\$ 49,318.21	\$ 62,261.99	\$ 12,943.78
12	Court	\$ 5,263.27	\$ 6,605.70	\$ 1,342.43	\$ 5,263.27	\$ 6,605.70	\$ 1,342.43
13	Police	\$ 39,712.97	\$ 48,085.55	\$ 8,372.58	\$ 39,712.97	\$ 48,085.55	\$ 8,372.58
14	Fire	\$ 24,033.89	\$ 33,076.16	\$ 9,042.27	\$ 24,033.89	\$ 33,076.16	\$ 9,042.27
15	Library	\$ 10,063.44	\$ 7,919.17	\$ (2,144.27)	\$ 10,063.44	\$ 7,919.17	\$ (2,144.27)
16	P&Z	\$ 1,983.65	\$ 3,003.22	\$ 1,019.57	\$ 1,983.65	\$ 3,003.22	\$ 1,019.57
17	Parks	\$ 1,064.24	\$ 1,773.88	\$ 709.64	\$ 1,064.24	\$ 1,773.88	\$ 709.64
18	Properties	\$ 10,379.73	\$ 13,369.51	\$ 2,989.78	\$ 10,379.73	\$ 13,369.51	\$ 2,989.78
	Total	\$ 141,819.40	\$ 176,095.18	\$ 34,275.78	\$ 141,819.40	\$ 176,095.18	\$ 34,275.78
General	Net Income (Loss)	\$ 45,724.52	\$ (39,058.28)	\$ 84,782.80	\$ 45,724.52	\$ (39,058.28)	\$ 84,782.80
		<u>Revenue</u>	<u>Budget</u>	<u>Variance</u>	<u>Revenue</u>	<u>Budget</u>	<u>Variance</u>
50	Water	\$ 24,942.42	\$ 25,250.00	\$ (307.58)	\$ 24,942.42	\$ 25,250.00	\$ (307.58)
51	Sewer	\$ 21,032.09	\$ 21,258.48	\$ (226.39)	\$ 21,032.09	\$ 21,258.48	\$ (226.39)
52	Trash	\$ 15,802.89	\$ 15,916.74	\$ (113.85)	\$ 15,802.89	\$ 15,916.74	\$ (113.85)
	Total	\$ 61,777.40	\$ 62,425.22	\$ (647.82)	\$ 61,777.40	\$ 62,425.22	\$ (647.82)
		<u>Expense</u>	<u>Budget</u>	<u>Variance</u>	<u>Expense</u>	<u>Budget</u>	<u>Variance</u>
50	Water	\$ 12,361.68	\$ 19,000.00	\$ 6,638.92	\$ 12,361.68	\$ 19,000.00	\$ 6,638.92
51	Sewer	\$ 15,164.20	\$ 23,562.14	\$ 8,397.94	\$ 15,164.20	\$ 23,562.14	\$ 8,397.94
52	Trash	\$ 13,364.65	\$ 16,081.16	\$ 2,716.51	\$ 13,364.65	\$ 16,081.16	\$ 2,716.51
	Total	\$ 40,890.53	\$ 58,643.30	\$ 17,753.37	\$ 40,890.53	\$ 58,643.30	\$ 17,753.37
Utilities	Net Income (Loss)	\$ 20,886.87	\$ 3,781.92	\$ 17,105.55	\$ 20,886.87	\$ 3,781.92	\$ 17,105.55
		<u>Revenue</u>	<u>Budget</u>	<u>Variance</u>	<u>Revenue</u>	<u>Budget</u>	<u>Variance</u>
30	HURF	\$ 7,093.93	\$ 9,416.22	\$ (2,322.29)	\$ 7,093.93	\$ 9,416.22	\$ (2,322.29)
		<u>Expense</u>	<u>Budget</u>	<u>Variance</u>	<u>Expense</u>	<u>Budget</u>	<u>Variance</u>
		\$ 7,093.93	\$ 9,494.51	\$ 2,400.58	\$ 7,093.93	\$ 9,494.51	\$ 2,400.58
Road	Net Income (Loss)	\$ -	\$ (78.29)	\$ 78.29	\$ -	\$ (78.29)	\$ 78.29
	Total Revenue	\$ 256,415.25			\$ 256,415.25		
	Less Total Expense	\$ 189,803.86			\$ 189,803.86		
	Net Income (Loss)	\$ 66,611.39			\$ 66,611.39		

Town of Jerome
Income Statement
(Original Budget to Actual Comparison)
For the period of 7/1/2019 Through 7/31/2019

Fund: (1) General
Department: (10) Revenues & General Fund

	Actual	Current Period Budget	Variance	%	Actual	Year To Date Budget	Variance	%
Revenues								
Property Taxes	\$10,342.70	\$3,958.37	\$6,384.33	161.3 %	\$10,342.70	\$3,958.37	\$6,384.33	161.3 %
City Sales Taxes	107,947.80	72,800.00	35,147.80	48.3	107,947.80	72,800.00	35,147.80	48.3
State Sales Taxes	3,279.94	3,923.37	(643.43)	(16.4)	3,279.94	3,923.37	(643.43)	(16.4)
Urban Revenue Share	16,164.31	16,164.37	(0.06)	0.0	16,164.31	16,164.37	(0.06)	0.0
Vehicle License Tax	2,552.41	2,757.50	(205.09)	(7.4)	2,552.41	2,757.50	(205.09)	(7.4)
Fines and Forfeitures	6,081.61	5,416.74	664.87	12.3	6,081.61	5,416.74	664.87	12.3
Building Permits	287.00	458.37	(171.37)	(37.4)	287.00	458.37	(171.37)	(37.4)
Planning & Zoning Fees	25.00	291.74	(266.74)	(91.4)	25.00	291.74	(266.74)	(91.4)
Business Licenses	560.00	750.00	(190.00)	(25.3)	560.00	750.00	(190.00)	(25.3)
Commercial Filming Fees	0.00	41.74	(41.74)	(100.0)	0.00	41.74	(41.74)	(100.0)
Fire Dept Services Rev	5,035.36	625.00	4,410.36	705.7	5,035.36	625.00	4,410.36	705.7
Franchise Fees	3,596.84	4,500.00	(903.16)	(20.1)	3,596.84	4,500.00	(903.16)	(20.1)
Police Officer Safety Equip Rev	150.27	175.00	(24.73)	(14.1)	150.27	175.00	(24.73)	(14.1)
Police Services	1,100.00	1,000.00	100.00	10.0	1,100.00	1,000.00	100.00	10.0
Rents	6,563.51	6,543.50	20.01	0.3	6,563.51	6,543.50	20.01	0.3
Utility Reimbursements	289.07	416.74	(127.67)	(30.6)	289.07	416.74	(127.67)	(30.6)
Firewise Wage Reimbursement	6,763.83	2,750.00	4,013.83	146.0	6,763.83	2,750.00	4,013.83	146.0
Contributions	0.00	16.74	(16.74)	(100.0)	0.00	16.74	(16.74)	(100.0)
Library Contributions	0.00	250.00	(250.00)	(100.0)	0.00	250.00	(250.00)	(100.0)
Interest	174.26	133.37	40.89	30.7	174.26	133.37	40.89	30.7
Sale of Assets	0.00	500.00	(500.00)	(100.0)	0.00	500.00	(500.00)	(100.0)
Miscellaneous Revenues	3,690.85	583.37	3,107.48	532.7	3,690.85	583.37	3,107.48	532.7
Ins Dividends, Claims, Reimbursemts	0.00	41.74	(41.74)	(100.0)	0.00	41.74	(41.74)	(100.0)
Administrative Charges	12,939.16	12,939.24	(0.08)	0.0	12,939.16	12,939.24	(0.08)	0.0
Net Revenues	\$187,543.92	\$137,036.90	\$50,507.02	36.9 %	\$187,543.92	\$137,036.90	\$50,507.02	36.9 %
Net Income (Loss)	\$187,543.92	\$137,036.90	\$50,507.02	36.9 %	\$187,543.92	\$137,036.90	\$50,507.02	36.9 %

Town of Jerome
Income Statement
(Original Budget to Actual Comparison)
For the period of 7/1/2019 Through 7/31/2019

Fund: (1) General
Department: (11) Administration

	Current Period			Year To Date				
	Actual	Budget	Variance	%	Actual	Budget	Variance	%
Program Expenses								
Advertising, Printing, & Publishing	\$607.02	\$333.37	\$(273.65)	(82.1)%	\$607.02	\$333.37	\$(273.65)	(82.1)%
Contract Services	364.13	625.00	260.87	41.7	364.13	625.00	260.87	41.7
Conventions and Seminars	295.00	125.00	(170.00)	(136.0)	295.00	125.00	(170.00)	(136.0)
Training & Education	0.00	208.37	208.37	100.0	0.00	208.37	208.37	100.0
Dues, Subs & Memberships	814.89	550.00	(264.89)	(48.2)	814.89	550.00	(264.89)	(48.2)
TPT Collection Fee Exp	1,195.19	1,218.00	22.81	1.9	1,195.19	1,218.00	22.81	1.9
Insurance	123.25	150.00	26.75	17.8	123.25	150.00	26.75	17.8
Insurance Deductible Exp	0.00	41.74	41.74	100.0	0.00	41.74	41.74	100.0
Legal Exp - Gen Gov	448.50	1,000.00	551.50	55.2	448.50	1,000.00	551.50	55.2
Miscellaneous	148.94	283.62	134.68	47.5	148.94	283.62	134.68	47.5
Bank Fees - Gen Admin	120.39	141.74	21.35	15.1	120.39	141.74	21.35	15.1
Bank Fees / Merch Svcs	258.79	566.74	307.95	54.3	258.79	566.74	307.95	54.3
Office Supplies	502.65	500.00	(2.65)	(0.5)	502.65	500.00	(2.65)	(0.5)
Copier & Equip Lease Expense	524.06	625.00	100.94	16.2	524.06	625.00	100.94	16.2
Software Support Exp - GG	249.95	666.74	416.79	62.5	249.95	666.74	416.79	62.5
Computer Hardware & Service	0.00	833.37	833.37	100.0	0.00	833.37	833.37	100.0
Operating Supplies - Gen Gov	596.79	83.37	(513.42)	(615.8)	596.79	83.37	(513.42)	(615.8)
Postage	0.00	458.37	458.37	100.0	0.00	458.37	458.37	100.0
Rep and Mairt - Vehicles	0.00	41.74	41.74	100.0	0.00	41.74	41.74	100.0
Shuttle Expenses	225.85	125.00	(100.85)	(80.7)	225.85	125.00	(100.85)	(80.7)
Small Tools and Equipment	38.00	83.37	45.37	54.4	38.00	83.37	45.37	54.4
Telephone	164.77	375.00	210.23	56.1	164.77	375.00	210.23	56.1
Travel	0.00	125.00	125.00	100.0	0.00	125.00	125.00	100.0
Tourism 1% Bed Tax	34.18	483.37	449.19	92.9	34.18	483.37	449.19	92.9
Community Health	0.00	41.74	41.74	100.0	0.00	41.74	41.74	100.0
Preservation of Historic Buildings	0.00	4,166.74	4,166.74	100.0	0.00	4,166.74	4,166.74	100.0
Transfers Out	19,259.53	22,000.00	2,740.47	12.5	19,259.53	22,000.00	2,740.47	12.5
Total Program Expenses	\$25,971.88	\$35,852.39	\$9,880.51	27.6 %	\$25,971.88	\$35,852.39	\$9,880.51	27.6 %
General & Administrative Expenses								
Salaries and Wages	\$17,231.95	\$19,667.87	\$2,435.92	12.4 %	\$17,231.95	\$19,667.87	\$2,435.92	12.4 %
Payment in Lieu of Medical Benefits	433.75	433.75	0.00	0.0	433.75	433.75	0.00	0.0
FICA Match	1,295.82	1,546.37	250.55	16.2	1,295.82	1,546.37	250.55	16.2
Retirement Match	1,263.23	1,412.74	149.51	10.6	1,263.23	1,412.74	149.51	10.6
Health/Life Insurance	2,611.70	2,895.75	284.05	9.8	2,611.70	2,895.75	284.05	9.8
Workers Compensation	472.00	400.25	(71.75)	(17.9)	472.00	400.25	(71.75)	(17.9)

Town of Jerome
Income Statement
(Original Budget to Actual Comparison)
For the period of 7/1/2019 Through 7/31/2019

Fund: (1) General
Department: (11) Administration

	Actual	Current Period Budget	Variance	%	Actual	Year To Date Budget	Variance	%
Unemployment Insurance	37.88	52.87	14.99	28.4	37.88	52.87	14.99	28.4
Total General & Administrative Expenses	\$23,346.33	\$26,409.60	\$3,063.27	11.6 %	\$23,346.33	\$26,409.60	\$3,063.27	11.6 %
Total Expenses	\$49,318.21	\$62,261.99	\$12,943.78	20.8 %	\$49,318.21	\$62,261.99	\$12,943.78	20.8 %
Net Income (Loss)	\$(49,318.21)	\$(62,261.99)	\$12,943.78	20.8 %	\$(49,318.21)	\$(62,261.99)	\$12,943.78	20.8 %

Town of Jerome
Income Statement
(Original Budget to Actual Comparison)
For the period of 7/1/2019 Through 7/31/2019

Fund: (1) General
Department: (12) Court

	Actual	Current Period Budget	Variance	%	Actual	Year To Date Budget	Variance	%
<u>Program Expenses</u>								
Contract Services	\$71.55	\$458.37	\$386.82	84.4 %	\$71.55	\$458.37	\$386.82	84.4 %
Conventions and Seminars	0.00	8.37	8.37	100.0	0.00	8.37	8.37	100.0
Training & Education	0.00	43.75	43.75	100.0	0.00	43.75	43.75	100.0
Dues and Subscriptions	0.00	20.87	20.87	100.0	0.00	20.87	20.87	100.0
Miscellaneous	0.00	25.00	25.00	100.0	0.00	25.00	25.00	100.0
Telephone	67.56	70.00	2.44	3.5	67.56	70.00	2.44	3.5
Travel	0.00	79.24	79.24	100.0	0.00	79.24	79.24	100.0
Total Program Expenses	\$139.11	\$705.60	\$566.49	80.3 %	\$139.11	\$705.60	\$566.49	80.3 %
<u>General & Administrative Expenses</u>								
Salaries and Wages	\$4,538.00	\$5,251.24	\$713.24	13.6 %	\$4,538.00	\$5,251.24	\$713.24	13.6 %
FICA and Medicare	347.16	404.74	57.58	14.2	347.16	404.74	57.58	14.2
Retirement	160.00	174.87	14.87	8.5	160.00	174.87	14.87	8.5
Worker's Compensation	79.00	69.25	(9.75)	(14.1)	79.00	69.25	(9.75)	(14.1)
Total General & Administrative Expenses	\$5,124.16	\$5,900.10	\$775.94	13.2 %	\$5,124.16	\$5,900.10	\$775.94	13.2 %
Total Expenses	\$5,263.27	\$6,605.70	\$1,342.43	20.3 %	\$5,263.27	\$6,605.70	\$1,342.43	20.3 %
Net Income (Loss)	\$(5,263.27)	\$(6,605.70)	\$1,342.43	20.3 %	\$(5,263.27)	\$(6,605.70)	\$1,342.43	20.3 %

Town of Jerome
Income Statement
(Original Budget to Actual Comparison)
For the period of 7/1/2019 Through 7/31/2019

Fund: (1) General
Department: (13) Police

	Actual	Current Period Budget	Variance	%	Actual	Year To Date Budget	Variance	%
<u>Program Expenses</u>								
Advertising, Printing, & Publishing	\$0.00	\$16.74	\$16.74	100.0 %	\$0.00	\$16.74	\$16.74	100.0 %
Contract Services	0.00	250.00	250.00	100.0	0.00	250.00	250.00	100.0
Training & Education	0.00	208.37	208.37	100.0	0.00	208.37	208.37	100.0
Dues and Subscriptions	0.00	41.74	41.74	100.0	0.00	41.74	41.74	100.0
Fuel	741.82	666.74	(75.08)	(11.3)	741.82	666.74	(75.08)	(11.3)
Prosecutor Exp	1,094.50	2,500.00	1,405.50	56.2	1,094.50	2,500.00	1,405.50	56.2
Miscellaneous	0.00	50.00	50.00	100.0	0.00	50.00	50.00	100.0
Software Service & Support	1,687.50	1,000.00	(687.50)	(68.8)	1,687.50	1,000.00	(687.50)	(68.8)
Computer Hardware & Service	0.00	416.74	416.74	100.0	0.00	416.74	416.74	100.0
Operating Supplies - Police	713.00	208.37	(504.63)	(242.2)	713.00	208.37	(504.63)	(242.2)
Postage	11.17	8.37	(2.80)	(33.5)	11.17	8.37	(2.80)	(33.5)
Rep and Maint - Vehicles	0.00	458.37	458.37	100.0	0.00	458.37	458.37	100.0
Rep and Maint - Equipment	0.00	100.00	100.00	100.0	0.00	100.00	100.00	100.0
Police Officer Safety Equip Exp	0.00	175.00	175.00	100.0	0.00	175.00	175.00	100.0
Small Tools and Equipment	15.00	250.00	235.00	94.0	15.00	250.00	235.00	94.0
Telephone	262.71	333.37	70.66	21.2	262.71	333.37	70.66	21.2
Uniforms	0.00	125.00	125.00	100.0	0.00	125.00	125.00	100.0
Vehicles, Cap Outlay, Police	5,000.00	5,000.00	0.00	0.0	5,000.00	5,000.00	0.00	0.0
Total Program Expenses	\$9,525.70	\$11,808.81	\$2,283.11	19.3 %	\$9,525.70	\$11,808.81	\$2,283.11	19.3 %
<u>General & Administrative Expenses</u>								
Salaries and Wages	\$17,559.00	\$22,403.75	\$4,844.75	21.6 %	\$17,559.00	\$22,403.75	\$4,844.75	21.6 %
FICA and Medicare	1,239.46	1,723.62	484.16	28.1	1,239.46	1,723.62	484.16	28.1
Retirement	2,198.38	2,867.75	669.37	23.3	2,198.38	2,867.75	669.37	23.3
Health Insurance	3,426.54	3,860.00	433.46	11.2	3,426.54	3,860.00	433.46	11.2
Worker's Compensation	5,737.00	5,351.00	(386.00)	(7.2)	5,737.00	5,351.00	(386.00)	(7.2)
Unemployment	26.89	70.62	43.73	61.9	26.89	70.62	43.73	61.9
Total General & Administrative Expenses	\$30,187.27	\$36,276.74	\$6,089.47	16.8 %	\$30,187.27	\$36,276.74	\$6,089.47	16.8 %
Total Expenses	\$39,712.97	\$48,085.55	\$8,372.58	17.4 %	\$39,712.97	\$48,085.55	\$8,372.58	17.4 %
Net Income (Loss)	\$(39,712.97)	\$(48,085.55)	\$8,372.58	17.4 %	\$(39,712.97)	\$(48,085.55)	\$8,372.58	17.4 %

Town of Jerome
Income Statement
(Original Budget to Actual Comparison)
For the period of 7/1/2019 Through 7/31/2019

Fund: (1) General
Department: (14) Fire

	Actual	Current Period Budget	Variance	%	Actual	Year To Date Budget	Variance	%
Program Expenses								
Contract Services	\$0.00	\$333.37	\$333.37	100.0 %	\$0.00	\$333.37	\$333.37	100.0 %
Training & Education	1,369.12	500.00	(869.12)	(173.8)	1,369.12	500.00	(869.12)	(173.8)
Dispatch Fees	508.25	508.37	0.12	0.0	508.25	508.37	0.12	0.0
Dues and Subscriptions	0.00	125.00	125.00	100.0	0.00	125.00	125.00	100.0
Fuel	359.80	416.74	56.94	13.7	359.80	416.74	56.94	13.7
Legal Exp - Fire	0.00	41.74	41.74	100.0	0.00	41.74	41.74	100.0
Medical Expenses	0.00	41.74	41.74	100.0	0.00	41.74	41.74	100.0
Medical Supplies Exp	115.20	250.00	134.80	53.9	115.20	250.00	134.80	53.9
Miscellaneous	192.02	125.00	(67.02)	(53.6)	192.02	125.00	(67.02)	(53.6)
Software Service & Support	75.00	0.00	(75.00)	0.0	75.00	0.00	(75.00)	0.0
Operating Supplies - Fire Dept	0.00	83.37	83.37	100.0	0.00	83.37	83.37	100.0
Rep and Maint - Vehicles	783.75	1,333.37	549.62	41.2	783.75	1,333.37	549.62	41.2
Rep and Maint - Equipment	178.00	416.74	238.74	57.3	178.00	416.74	238.74	57.3
Small Tools and Equipment	308.87	833.37	524.50	62.9	308.87	833.37	524.50	62.9
Telephone	333.44	416.74	83.30	20.0	333.44	416.74	83.30	20.0
Training Center Assessment	2,492.00	2,700.00	208.00	7.7	2,492.00	2,700.00	208.00	7.7
Total Program Expenses	\$6,715.45	\$8,125.55	\$1,410.10	17.4 %	\$6,715.45	\$8,125.55	\$1,410.10	17.4 %
General & Administrative Expenses								
Salaries and Wages	\$6,560.00	\$10,356.12	\$3,796.12	36.7 %	\$6,560.00	\$10,356.12	\$3,796.12	36.7 %
Volunteer-Employee Volunteer Personnel	2,052.00	2,000.00	(52.00)	(2.6)	2,052.00	2,000.00	(52.00)	(2.6)
Firewise Personnel	2,695.50	3,600.00	904.50	25.1	2,695.50	3,600.00	904.50	25.1
FICA and Medicare	700.88	1,372.50	671.62	48.9	700.88	1,372.50	671.62	48.9
Retirement	524.80	806.50	281.70	34.9	524.80	806.50	281.70	34.9
Health Insurance	1,505.80	2,295.00	789.20	34.4	1,505.80	2,295.00	789.20	34.4
Worker's Compensation	3,225.00	4,399.75	1,174.75	26.7	3,225.00	4,399.75	1,174.75	26.7
Unemployment	54.46	120.74	66.28	54.9	54.46	120.74	66.28	54.9
Total General & Administrative Expenses	\$17,318.44	\$24,950.61	\$7,632.17	30.6 %	\$17,318.44	\$24,950.61	\$7,632.17	30.6 %
Total Expenses	\$24,033.89	\$33,076.16	\$9,042.27	27.3 %	\$24,033.89	\$33,076.16	\$9,042.27	27.3 %
Net Income (Loss)	\$(24,033.89)	\$(33,076.16)	\$9,042.27	27.3 %	\$(24,033.89)	\$(33,076.16)	\$9,042.27	27.3 %

Town of Jerome
Income Statement
(Original Budget to Actual Comparison)
For the period of 7/1/2019 Through 7/31/2019

Fund: (1) General
Department: (15) Library

	Actual	Current Period Budget	Variance	%	Actual	Year To Date Budget	Variance	%
<u>Program Expenses</u>								
Contract Services	\$0.00	\$104.24	\$104.24	100.0 %	\$0.00	\$104.24	\$104.24	100.0 %
Miscellaneous	0.00	41.74	41.74	100.0	0.00	41.74	41.74	100.0
Office Supplies	0.00	25.00	25.00	100.0	0.00	25.00	25.00	100.0
Operating Supplies - Library	0.00	333.37	333.37	100.0	0.00	333.37	333.37	100.0
Print and Non-Print Materials	550.83	324.24	(226.59)	(69.9)	550.83	324.24	(226.59)	(69.9)
Rep and Maint - Equipment	0.00	16.74	16.74	100.0	0.00	16.74	16.74	100.0
Small Tools and Equipment	3,664.17	83.37	(3,580.80)	(4295.1)	3,664.17	83.37	(3,580.80)	(4295.1)
Telephone	0.00	83.37	83.37	100.0	0.00	83.37	83.37	100.0
E-Rate Exp	40.07	25.00	(15.07)	(60.3)	40.07	25.00	(15.07)	(60.3)
Total Program Expenses	\$4,255.07	\$1,037.07	\$(3,218.00)	(310.3)%	\$4,255.07	\$1,037.07	\$(3,218.00)	(310.3)%
<u>General & Administrative Expenses</u>								
Salaries and Wages	\$4,368.51	\$5,272.12	\$903.61	17.1 %	\$4,368.51	\$5,272.12	\$903.61	17.1 %
FICA and Medicare	325.34	407.74	82.40	20.2	325.34	407.74	82.40	20.2
Retirement	256.00	285.12	29.12	10.2	256.00	285.12	29.12	10.2
Health Insurance	752.90	810.00	57.10	7.0	752.90	810.00	57.10	7.0
Worker's Compensation	82.00	76.00	(6.00)	(7.9)	82.00	76.00	(6.00)	(7.9)
Unemployment	23.62	31.12	7.50	24.1	23.62	31.12	7.50	24.1
Total General & Administrative Expenses	\$5,808.37	\$6,882.10	\$1,073.73	15.6 %	\$5,808.37	\$6,882.10	\$1,073.73	15.6 %
Total Expenses	\$10,063.44	\$7,919.17	\$(2,144.27)	(27.1)%	\$10,063.44	\$7,919.17	\$(2,144.27)	(27.1)%
Net Income (Loss)	\$(10,063.44)	\$(7,919.17)	\$(2,144.27)	(27.1)%	\$(10,063.44)	\$(7,919.17)	\$(2,144.27)	(27.1)%

Town of Jerome
Income Statement
(Original Budget to Actual Comparison)
For the period of 7/1/2019 Through 7/31/2019

Fund: (1) General
Department: (16) P & Z

	Actual	Current Period Budget	Variance	%	Actual	Year To Date Budget	Variance	%
<u>Program Expenses</u>								
Advertising, Printing, & Publishing	\$619.98	\$620.00	\$0.02	0.0 %	\$619.98	\$620.00	\$0.02	0.0 %
Contract Services	0.00	125.00	125.00	100.0	0.00	125.00	125.00	100.0
Training & Education	0.00	125.00	125.00	100.0	0.00	125.00	125.00	100.0
Legal Exp - P&Z	487.50	1,083.37	595.87	55.0	487.50	1,083.37	595.87	55.0
Miscellaneous	0.00	25.00	25.00	100.0	0.00	25.00	25.00	100.0
Operating Supplies - P&Z	0.00	20.87	20.87	100.0	0.00	20.87	20.87	100.0
Small Tools and Equipment	0.00	20.87	20.87	100.0	0.00	20.87	20.87	100.0
Telephone	47.92	50.00	2.08	4.2	47.92	50.00	2.08	4.2
Travel	0.00	41.74	41.74	100.0	0.00	41.74	41.74	100.0
Total Program Expenses	\$1,155.40	\$2,111.85	\$956.45	45.3 %	\$1,155.40	\$2,111.85	\$956.45	45.3 %
<u>General & Administrative Expenses</u>								
Salaries and Wages	\$620.28	\$650.00	\$29.72	4.6 %	\$620.28	\$650.00	\$29.72	4.6 %
FICA and Medicare	47.44	50.00	2.56	5.1	47.44	50.00	2.56	5.1
Worker's Compensation	148.00	174.75	26.75	15.3	148.00	174.75	26.75	15.3
Unemployment	12.53	16.62	4.09	24.6	12.53	16.62	4.09	24.6
Total General & Administrative Expenses	\$828.25	\$891.37	\$63.12	7.1 %	\$828.25	\$891.37	\$63.12	7.1 %
Total Expenses	\$1,983.65	\$3,003.22	\$1,019.57	33.9 %	\$1,983.65	\$3,003.22	\$1,019.57	33.9 %
Net Income (Loss)	\$(1,983.65)	\$(3,003.22)	\$1,019.57	33.9 %	\$(1,983.65)	\$(3,003.22)	\$1,019.57	33.9 %

Town of Jerome
Income Statement
(Original Budget to Actual Comparison)
For the period of 7/1/2019 Through 7/31/2019

Fund: (1) General
Department: (17) Parks

	Current Period			Year To Date				
	Actual	Budget	Variance	%	Actual	Budget	Variance	%
Program Expenses								
Fuel	\$0.00	\$4.24	\$4.24	100.0 %	\$0.00	\$4.24	\$4.24	100.0 %
Legal Exp - Parks	0.00	125.00	125.00	100.0	0.00	125.00	125.00	100.0
Miscellaneous	0.00	16.74	16.74	100.0	0.00	16.74	16.74	100.0
Software Service & Support	12.50	33.37	20.87	62.5	12.50	33.37	20.87	62.5
Operating Supplies - Parks	0.00	41.74	41.74	100.0	0.00	41.74	41.74	100.0
R&M Building - Parks	0.00	8.37	8.37	100.0	0.00	8.37	8.37	100.0
Rep and Maint - Vehicles	161.20	208.37	47.17	22.6	161.20	208.37	47.17	22.6
Rep and Maint - Equipment	0.00	41.74	41.74	100.0	0.00	41.74	41.74	100.0
Rep and Maint - Infrastructure	0.00	166.74	166.74	100.0	0.00	166.74	166.74	100.0
Small Tools and Equipment	14.15	25.00	10.85	43.4	14.15	25.00	10.85	43.4
Telephone	0.00	16.74	16.74	100.0	0.00	16.74	16.74	100.0
Uniform Exp Parks	16.47	41.74	25.27	60.5	16.47	41.74	25.27	60.5
Utilities	214.95	208.37	(6.58)	(3.2)	214.95	208.37	(6.58)	(3.2)
Lease Payments	21.68	25.00	3.32	13.3	21.68	25.00	3.32	13.3
Total Program Expenses	\$440.95	\$963.16	\$522.21	54.2 %	\$440.95	\$963.16	\$522.21	54.2 %
General & Administrative Expenses								
Salaries and Wages	\$399.67	\$498.24	\$98.57	19.8 %	\$399.67	\$498.24	\$98.57	19.8 %
FICA and Medicare	29.85	38.12	8.27	21.7	29.85	38.12	8.27	21.7
Retirement	27.49	39.37	11.88	30.2	27.49	39.37	11.88	30.2
Health Insurance	81.16	114.62	33.46	29.2	81.16	114.62	33.46	29.2
Worker's Compensation	84.00	119.00	35.00	29.4	84.00	119.00	35.00	29.4
Unemployment	1.12	1.37	0.25	18.2	1.12	1.37	0.25	18.2
Total General & Administrative Expenses	\$623.29	\$810.72	\$187.43	23.1 %	\$623.29	\$810.72	\$187.43	23.1 %
Total Expenses	\$1,064.24	\$1,773.88	\$709.64	40.0 %	\$1,064.24	\$1,773.88	\$709.64	40.0 %
Net Income (Loss)	\$(1,064.24)	\$(1,773.88)	\$709.64	40.0 %	\$(1,064.24)	\$(1,773.88)	\$709.64	40.0 %

Town of Jerome
Income Statement
(Original Budget to Actual Comparison)
For the period of 7/1/2019 Through 7/31/2019

Fund: (1) General
Department: (18) Property

	Actual	Current Period Budget	Variance	%	Actual	Year To Date Budget	Variance	%
<u>Program Expenses</u>								
Contract Services	\$1,024.13	\$1,566.74	\$542.61	34.6 %	\$1,024.13	\$1,566.74	\$542.61	34.6 %
Engineering Fees	0.00	416.74	416.74	100.0	0.00	416.74	416.74	100.0
Equipment Rentals - Properties	0.00	8.37	8.37	100.0	0.00	8.37	8.37	100.0
Fuel	0.00	8.37	8.37	100.0	0.00	8.37	8.37	100.0
Legal Exp - Properties	0.00	41.74	41.74	100.0	0.00	41.74	41.74	100.0
Miscellaneous	92.20	83.37	(8.83)	(10.6)	92.20	83.37	(8.83)	(10.6)
Software Service & Support	12.50	33.37	20.87	62.5	12.50	33.37	20.87	62.5
Operating Supplies - Properties	65.88	125.00	59.12	47.3	65.88	125.00	59.12	47.3
R&M Building - Properties	941.30	1,666.74	725.44	43.5	941.30	1,666.74	725.44	43.5
Rep and Maint - Vehicles	161.20	208.37	47.17	22.6	161.20	208.37	47.17	22.6
Rep and Maint - Equipment	0.00	20.87	20.87	100.0	0.00	20.87	20.87	100.0
Rep and Maint - Infrastructure	0.00	250.00	250.00	100.0	0.00	250.00	250.00	100.0
Small Tools and Equipment	11.36	20.87	9.51	45.6	11.36	20.87	9.51	45.6
Uniform Exp Properties	16.47	41.74	25.27	60.5	16.47	41.74	25.27	60.5
Utilities	4,184.56	3,833.37	(351.19)	(9.2)	4,184.56	3,833.37	(351.19)	(9.2)
Lease Payments	21.68	25.00	3.32	13.3	21.68	25.00	3.32	13.3
Total Program Expenses	\$6,531.28	\$8,350.66	\$1,819.38	21.8 %	\$6,531.28	\$8,350.66	\$1,819.38	21.8 %
<u>General & Administrative Expenses</u>								
Salaries and Wages	\$2,474.91	\$3,084.75	\$609.84	19.8 %	\$2,474.91	\$3,084.75	\$609.84	19.8 %
FICA and Medicare	184.81	236.00	51.19	21.7	184.81	236.00	51.19	21.7
Retirement	170.20	243.74	73.54	30.2	170.20	243.74	73.54	30.2
Health Insurance	502.52	709.37	206.85	29.2	502.52	709.37	206.85	29.2
Worker's Compensation	509.00	736.50	227.50	30.9	509.00	736.50	227.50	30.9
Unemployment	7.01	8.49	1.48	17.4	7.01	8.49	1.48	17.4
Total General & Administrative Expenses	\$3,848.45	\$5,018.85	\$1,170.40	23.3 %	\$3,848.45	\$5,018.85	\$1,170.40	23.3 %
Total Expenses	\$10,379.73	\$13,369.51	\$2,989.78	22.4 %	\$10,379.73	\$13,369.51	\$2,989.78	22.4 %
Net Income (Loss)	\$(10,379.73)	\$(13,369.51)	\$2,989.78	22.4 %	\$(10,379.73)	\$(13,369.51)	\$2,989.78	22.4 %

Town of Jerome
Income Statement
(Original Budget to Actual Comparison)
For the period of 7/1/2019 Through 7/31/2019

Fund: (2) Utilities
Department: (50) Water

	Actual	Current Period Budget	Variance	%	Actual	Year To Date Budget	Variance	%
Revenues								
Water Usage Fees	\$14,772.42	\$15,000.00	\$(227.58)	(1.5)%	\$14,772.42	\$15,000.00	\$(227.58)	(1.5)%
Miscellaneous	170.00	250.00	(80.00)	(32.0)	170.00	250.00	(80.00)	(32.0)
Transfers In	10,000.00	10,000.00	0.00	0.0	10,000.00	10,000.00	0.00	0.0
Net Revenues	\$24,942.42	\$25,250.00	\$(307.58)	(1.2)%	\$24,942.42	\$25,250.00	\$(307.58)	(1.2)%
Program Expenses								
Contract Services	\$900.00	\$916.74	\$16.74	1.8 %	\$900.00	\$916.74	\$16.74	1.8 %
Training & Education	0.00	41.74	41.74	100.0	0.00	41.74	41.74	100.0
Dues and Subscriptions	0.00	16.74	16.74	100.0	0.00	16.74	16.74	100.0
Permit Fee Exp - Water	0.00	33.37	33.37	100.0	0.00	33.37	33.37	100.0
Engineering Fees	0.00	112.50	112.50	100.0	0.00	112.50	112.50	100.0
Equipment Rentals	0.00	16.74	16.74	100.0	0.00	16.74	16.74	100.0
Fuel	62.88	166.74	103.86	62.3	62.88	166.74	103.86	62.3
Legal Exp - Water	0.00	1,250.00	1,250.00	100.0	0.00	1,250.00	1,250.00	100.0
Miscellaneous	0.00	56.50	56.50	100.0	0.00	56.50	56.50	100.0
Software Support Exp - Water	12.50	208.37	195.87	94.0	12.50	208.37	195.87	94.0
Operating Supplies - Water	0.00	250.00	250.00	100.0	0.00	250.00	250.00	100.0
R&M Building - Water	0.00	16.74	16.74	100.0	0.00	16.74	16.74	100.0
Rep and Maint - Vehicles	161.30	208.37	47.07	22.6	161.30	208.37	47.07	22.6
Rep and Maint - Equipment	0.00	208.37	208.37	100.0	0.00	208.37	208.37	100.0
Rep and Maint - Infrastructure	0.00	2,083.37	2,083.37	100.0	0.00	2,083.37	2,083.37	100.0
Service Tests/System Testing	0.00	91.74	91.74	100.0	0.00	91.74	91.74	100.0
Small Tools and Equipment	11.36	125.00	113.64	90.9	11.36	125.00	113.64	90.9
Telephone Exp - Water	53.46	83.37	29.91	35.9	53.46	83.37	29.91	35.9
DWR Fee Exp	0.00	75.00	75.00	100.0	0.00	75.00	75.00	100.0
Uniform Exp Water	16.48	41.74	25.26	60.5	16.48	41.74	25.26	60.5
Utilities Exp - Water	40.78	41.74	0.96	2.3	40.78	41.74	0.96	2.3
Administrative Charge	4,019.33	4,019.37	0.04	0.0	4,019.33	4,019.37	0.04	0.0
Lease Payments	75.88	83.37	7.49	9.0	75.88	83.37	7.49	9.0
Total Program Expenses	\$5,353.97	\$10,147.62	\$4,793.65	47.2 %	\$5,353.97	\$10,147.62	\$4,793.65	47.2 %
General & Administrative Expenses								
Salaries and Wages	\$4,365.69	\$5,441.49	\$1,075.80	19.8 %	\$4,365.69	\$5,441.49	\$1,075.80	19.8 %
FICA and Medicare	325.99	416.25	90.26	21.7	325.99	416.25	90.26	21.7
Retirement	300.22	429.87	129.65	30.2	300.22	429.87	129.65	30.2
Health Insurance	886.43	1,251.37	364.94	29.2	886.43	1,251.37	364.94	29.2

Town of Jerome
Income Statement
(Original Budget to Actual Comparison)
For the period of 7/1/2019 Through 7/31/2019

Fund: (2) Utilities
Department: (50) Water

	Actual	Current Period Budget	Variance	%	Actual	Year To Date Budget	Variance	%
Worker's Compensation	1,117.00	1,299.25	182.25	14.0	1,117.00	1,299.25	182.25	14.0
Unemployment	12.38	14.75	2.37	16.1	12.38	14.75	2.37	16.1
Total General & Administrative Expenses	\$7,007.71	\$8,852.98	\$1,845.27	20.8 %	\$7,007.71	\$8,852.98	\$1,845.27	20.8 %
Total Expenses	\$12,361.68	\$19,000.60	\$6,638.92	34.9 %	\$12,361.68	\$19,000.60	\$6,638.92	34.9 %
Net Income (Loss)	\$12,580.74	\$6,249.40	\$6,331.34	101.3 %	\$12,580.74	\$6,249.40	\$6,331.34	101.3 %

Town of Jerome
Income Statement
(Original Budget to Actual Comparison)
For the period of 7/1/2019 Through 7/31/2019

Fund: (2) Utilities
Department: (51) Sewer

	Actual	Current Period Budget	Variance	%	Actual	Year To Date Budget	Variance	%
Revenues								
Sewer Usage Fees	\$15,198.47	\$15,416.74	\$(218.27)	(1.4)%	\$15,198.47	\$15,416.74	\$(218.27)	(1.4)%
Interest and Investment Earnings	0.29	8.37	(8.08)	(96.5)	0.29	8.37	(8.08)	(96.5)
Transfers In	5,833.33	5,833.37	(0.04)	0.0	5,833.33	5,833.37	(0.04)	0.0
Net Revenues	\$21,032.09	\$21,258.48	\$(226.39)	(1.1)%	\$21,032.09	\$21,258.48	\$(226.39)	(1.1)%
Program Expenses								
Contract Services	\$3,200.00	\$3,200.00	\$0.00	0.0 %	\$3,200.00	\$3,200.00	\$0.00	0.0 %
Training & Education	0.00	8.37	8.37	100.0	0.00	8.37	8.37	100.0
Permit Fee Exp - Sewer	0.00	104.24	104.24	100.0	0.00	104.24	104.24	100.0
Engineering Fees	0.00	1,666.74	1,666.74	100.0	0.00	1,666.74	1,666.74	100.0
Equipment Rentals	0.00	16.74	16.74	100.0	0.00	16.74	16.74	100.0
Fuel	62.88	175.00	112.12	64.1	62.88	175.00	112.12	64.1
Legal Exp - Sewer	0.00	16.74	16.74	100.0	0.00	16.74	16.74	100.0
Miscellaneous	0.00	27.24	27.24	100.0	0.00	27.24	27.24	100.0
Software Support Exp - Sewer	12.50	208.37	195.87	94.0	12.50	208.37	195.87	94.0
Operating Supplies - Sewer	0.00	1,250.00	1,250.00	100.0	0.00	1,250.00	1,250.00	100.0
R&M Building - Sewer	0.00	8.37	8.37	100.0	0.00	8.37	8.37	100.0
Rep and Maint - Vehicles	161.30	100.00	(61.30)	(61.3)	161.30	100.00	(61.30)	(61.3)
Rep and Maint - Equipment	0.00	625.00	625.00	100.0	0.00	625.00	625.00	100.0
Rep and Maint - Infrastructure	0.00	2,083.37	2,083.37	100.0	0.00	2,083.37	2,083.37	100.0
Service Tests/System Testing	153.00	916.74	763.74	83.3	153.00	916.74	763.74	83.3
Small Tools and Equipment	11.36	125.00	113.64	90.9	11.36	125.00	113.64	90.9
Telephone Exp - Sewer	53.46	75.00	21.54	28.7	53.46	75.00	21.54	28.7
Uniform Exp Sewer	16.48	41.74	25.26	60.5	16.48	41.74	25.26	60.5
Utilities	297.72	250.00	(47.72)	(19.1)	297.72	250.00	(47.72)	(19.1)
Administrative Charge	4,019.33	4,019.37	0.04	0.0	4,019.33	4,019.37	0.04	0.0
Sewer Interest Expense	3,340.02	3,750.00	409.98	10.9	3,340.02	3,750.00	409.98	10.9
Lease Payments	75.88	83.37	7.49	9.0	75.88	83.37	7.49	9.0
Total Program Expenses	\$11,403.93	\$18,751.40	\$7,347.47	39.2 %	\$11,403.93	\$18,751.40	\$7,347.47	39.2 %
General & Administrative Expenses								
Salaries and Wages	\$2,367.31	\$2,950.62	\$583.31	19.8 %	\$2,367.31	\$2,950.62	\$583.31	19.8 %
FICA and Medicare	176.77	236.00	59.23	25.1	176.77	236.00	59.23	25.1
Retirement	162.80	233.12	70.32	30.2	162.80	233.12	70.32	30.2
Health Insurance	480.67	678.50	197.83	29.2	480.67	678.50	197.83	29.2
Worker's Compensation	566.00	704.50	138.50	19.7	566.00	704.50	138.50	19.7

Town of Jerome
Income Statement
(Original Budget to Actual Comparison)
For the period of 7/1/2019 Through 7/31/2019

Fund: (2) Utilities
Department: (51) Sewer

	Actual	Current Period Budget	Variance	%	Actual	Year To Date Budget	Variance	%
Unemployment	6.72	8.00	1.28	16.0	6.72	8.00	1.28	16.0
Total General & Administrative Expenses	\$3,760.27	\$4,810.74	\$1,050.47	21.8 %	\$3,760.27	\$4,810.74	\$1,050.47	21.8 %
Total Expenses	\$15,164.20	\$23,562.14	\$8,397.94	35.6 %	\$15,164.20	\$23,562.14	\$8,397.94	35.6 %
Net Income (Loss)	\$5,867.89	\$(2,303.66)	\$8,171.55	354.7 %	\$5,867.89	\$(2,303.66)	\$8,171.55	354.7 %

Town of Jerome
Income Statement
(Original Budget to Actual Comparison)
For the period of 7/1/2019 Through 7/31/2019

Fund: (2) Utilities
Department: (52) Sanitation

	Actual	Current Period Budget	Variance	%	Actual	Year To Date Budget	Variance	%
Revenues								
Sanitation Usage Fees	\$15,640.89	\$15,833.37	\$(192.48)	(1.2)%	\$15,640.89	\$15,833.37	\$(192.48)	(1.2)%
Miscellaneous	162.00	83.37	78.63	94.3	162.00	83.37	78.63	94.3
Net Revenues	\$15,802.89	\$15,916.74	\$(113.85)	(0.7)%	\$15,802.89	\$15,916.74	\$(113.85)	(0.7)%
Program Expenses								
Contract Services	\$0.00	\$41.74	\$41.74	100.0 %	\$0.00	\$41.74	\$41.74	100.0 %
Recycling Contract Exp	0.00	166.74	166.74	100.0	0.00	166.74	166.74	100.0
Training & Education	0.00	25.00	25.00	100.0	0.00	25.00	25.00	100.0
Equipment Rentals	0.00	83.37	83.37	100.0	0.00	83.37	83.37	100.0
Fuel	346.89	708.37	361.48	51.0	346.89	708.37	361.48	51.0
Landfill Tipping Fees	1,633.60	1,958.37	324.77	16.6	1,633.60	1,958.37	324.77	16.6
Miscellaneous	0.00	20.00	20.00	100.0	0.00	20.00	20.00	100.0
Software Support Exp - Trash	12.50	0.00	(12.50)	0.0	12.50	0.00	(12.50)	0.0
Operating Supplies - Trash	0.00	16.74	16.74	100.0	0.00	16.74	16.74	100.0
R&M Building - Trash	0.00	12.50	12.50	100.0	0.00	12.50	12.50	100.0
Rep and Maint - Vehicles	403.74	1,000.00	596.26	59.6	403.74	1,000.00	596.26	59.6
Rep and Maint - Equipment	198.47	166.74	(31.73)	(19.0)	198.47	166.74	(31.73)	(19.0)
Small Tools and Equipment	11.36	108.37	97.01	89.5	11.36	108.37	97.01	89.5
Telephone Exp - Trash	53.47	75.00	21.53	28.7	53.47	75.00	21.53	28.7
Uniform Exp Trash	16.48	41.74	25.26	60.5	16.48	41.74	25.26	60.5
Administrative Charge	4,019.33	4,019.37	0.04	0.0	4,019.33	4,019.37	0.04	0.0
Total Program Expenses	\$6,695.84	\$8,444.05	\$1,748.21	20.7 %	\$6,695.84	\$8,444.05	\$1,748.21	20.7 %
General & Administrative Expenses								
Salaries and Wages	\$3,766.19	\$4,694.24	\$928.05	19.8 %	\$3,766.19	\$4,694.24	\$928.05	19.8 %
FICA and Medicare	281.23	359.12	77.89	21.7	281.23	359.12	77.89	21.7
Retirement	259.00	370.75	111.75	30.1	259.00	370.75	111.75	30.1
Health Insurance	764.70	1,079.50	314.80	29.2	764.70	1,079.50	314.80	29.2
Worker's Compensation	1,587.00	1,120.75	(466.25)	(41.6)	1,587.00	1,120.75	(466.25)	(41.6)
Unemployment	10.69	12.75	2.06	16.2	10.69	12.75	2.06	16.2
Total General & Administrative Expenses	\$6,668.81	\$7,637.11	\$968.30	12.7 %	\$6,668.81	\$7,637.11	\$968.30	12.7 %
Total Expenses	\$13,364.65	\$16,081.16	\$2,716.51	16.9 %	\$13,364.65	\$16,081.16	\$2,716.51	16.9 %
Net Income (Loss)	\$2,438.24	\$(164.42)	\$2,602.66	1582.9 %	\$2,438.24	\$(164.42)	\$2,602.66	1582.9 %

Town of Jerome
Income Statement
(Original Budget to Actual Comparison)
For the period of 7/1/2019 Through 7/31/2019

Fund: (3) Road

	Actual	Current Period Budget	Variance	%	Actual	Year To Date Budget	Variance	%
Revenues								
HURF Revenue	\$3,625.78	\$3,220.24	\$405.54	12.6 %	\$3,625.78	\$3,220.24	\$405.54	12.6 %
Interest and Investment Earnings	41.62	29.24	12.38	42.3	41.62	29.24	12.38	42.3
Transfers In	3,426.53	6,166.74	(2,740.21)	(44.4)	3,426.53	6,166.74	(2,740.21)	(44.4)
Net Revenues	\$7,093.93	\$9,416.22	\$(2,322.29)	(24.7)%	\$7,093.93	\$9,416.22	\$(2,322.29)	(24.7)%
Program Expenses								
Engineering Fees	\$0.00	\$166.74	\$166.74	100.0 %	\$0.00	\$166.74	\$166.74	100.0 %
Equipment Rentals - HURF	0.00	125.00	125.00	100.0	0.00	125.00	125.00	100.0
Fuel	0.00	4.24	4.24	100.0	0.00	4.24	4.24	100.0
Miscellaneous	0.00	12.99	12.99	100.0	0.00	12.99	12.99	100.0
Software Service & Support	12.50	33.37	20.87	62.5	12.50	33.37	20.87	62.5
Operating Supplies - HURF	0.00	58.37	58.37	100.0	0.00	58.37	58.37	100.0
Public Restroom Supplies	0.00	183.37	183.37	100.0	0.00	183.37	183.37	100.0
R&M Building - HURF	61.85	0.00	(61.85)	0.0	61.85	0.00	(61.85)	0.0
Rep and Maint - Vehicles	161.33	200.00	38.67	19.3	161.33	200.00	38.67	19.3
Rep and Maint - Equipment	0.00	29.24	29.24	100.0	0.00	29.24	29.24	100.0
Rep and Maint - Infrastructure	231.58	1,000.00	768.42	76.8	231.58	1,000.00	768.42	76.8
Small Tools and Equipment	11.37	41.74	30.37	72.8	11.37	41.74	30.37	72.8
Street Lights	954.57	1,041.74	87.17	8.4	954.57	1,041.74	87.17	8.4
Street Supplies	518.87	250.00	(268.87)	(107.5)	518.87	250.00	(268.87)	(107.5)
Telephone	0.00	16.74	16.74	100.0	0.00	16.74	16.74	100.0
Uniform Exp - HURF	16.47	41.74	25.27	60.5	16.47	41.74	25.27	60.5
Administrative Charge	881.17	881.24	0.07	0.0	881.17	881.24	0.07	0.0
Lease Payments	21.69	25.00	3.31	13.2	21.69	25.00	3.31	13.2
Total Program Expenses	\$2,871.40	\$4,111.52	\$1,240.12	30.2 %	\$2,871.40	\$4,111.52	\$1,240.12	30.2 %
General & Administrative Expenses								
Salaries and Wages	\$2,939.60	\$3,612.00	\$672.40	18.6 %	\$2,939.60	\$3,612.00	\$672.40	18.6 %
FICA and Medicare	221.23	276.37	55.14	20.0	221.23	276.37	55.14	20.0
Retirement	137.43	196.75	59.32	30.1	137.43	196.75	59.32	30.1
Health Insurance	405.76	572.75	166.99	29.2	405.76	572.75	166.99	29.2
Worker's Compensation	497.00	710.00	213.00	30.0	497.00	710.00	213.00	30.0
Unemployment	21.51	15.12	(6.39)	(42.3)	21.51	15.12	(6.39)	(42.3)
Total General & Administrative Expenses	\$4,222.53	\$5,382.99	\$1,160.46	21.6 %	\$4,222.53	\$5,382.99	\$1,160.46	21.6 %
Total Expenses	\$7,093.93	\$9,494.51	\$2,400.58	25.3 %	\$7,093.93	\$9,494.51	\$2,400.58	25.3 %

Town of Jerome
Income Statement
(Original Budget to Actual Comparison)
For the period of 7/1/2019 Through 7/31/2019

Fund: (3) Road

	Actual	Current Period Budget	Variance	%	Actual	Year To Date Budget	Variance	%
Net Income (Loss)	\$0.00	\$(78.29)	\$78.29	100.0 %	\$0.00	\$(78.29)	\$78.29	100.0 %

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Town of Jerome
Balance Sheet
As of 7/31/2019
Fund: (1) General

Assets

Current Assets

LGIP	\$1,635.92	
Petty Cash - General Gov	275.00	
Auto Lieu Taxes	5,430.42	
City Sales Taxes	177,519.85	
Franchise Fees	3,915.37	
GF Accounts Receivable	150.00	
Property Taxes	1,501.31	
Rents	(112.25)	
State Sales Taxes	7,188.39	
Court - Checking & Bond Acct	91,921.08	
Court - JCEF Acct	11,606.04	
Court - FTG Acct	5,665.38	
Urban Revenue Sharing	15,136.98	
Petty Cash - Fire Dept	150.00	
Petty Cash - Library	150.00	
NBA Checking	30,995.45	
OAZ Checking	285,967.72	
OAZ General Savings	393,933.58	
OAZ CTL Business Savings	5.00	
Total Current Assets		\$1,033,035.24

Other Assets

Due From Other Funds	\$1,849,158.81	
Total Other Assets		1,849,158.81
Total Assets		\$2,882,194.05

Liabilities and Net Assets

Current Liabilities

Accounts Payable	\$(13,671.21)	
Federal WH & FICA	(9.81)	
Arizona Withholding	(35.05)	
AFLAC	(407.74)	
Health Insurance	11,616.55	
457G Retirement	34.72	
PSPRS	(0.12)	
Customer Deposits	6,760.72	
FD Per Call Payable	14,964.75	
Ganishments Payable	1,735.51	
Wages Payable	16,497.04	
Due To Other Funds	2,063,559.62	
Court Liabilities	6,507.78	
Suspense Account	(92,055.00)	
Total Current Liabilities		\$2,015,497.76
Total Liabilities		\$2,015,497.76

Net Assets

Unrestricted Funds	734,473.85	
Prior Period Adj - GF	56.13	
Current Year Net Assets	132,166.31	

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Town of Jerome
Balance Sheet
As of 7/31/2019
Fund: (1) General

Total Net Assets	<u>866,696.29</u>
Total Liabilities and Net Assets	<u><u>\$2,882,194.05</u></u>

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3:24:37 PM

Town of Jerome
Balance Sheet
As of 7/31/2019
Fund: (2) Utilities

Assets

Current Assets

Allowance for Doubtful Accts	\$ (15,000.00)	
Utilities A/R	57,707.10	
Bond Account	8,530.83	
Replacement & Extension Acct	65,719.34	
Series 2001 Bond Reserve Acct	30,050.55	
Total Current Assets		\$147,007.82

Property, Plant & Equipment

Buildings	\$2,166,541.66	
Operating Equipment	188,014.81	
Buildings	(1,407,754.07)	
Operating Equipment	(158,460.36)	
Infrastructure	1,399,746.06	
Total Property, Plant & Equipment		2,188,088.10

Other Assets

Due From Other Funds	\$702,471.45	
Total Other Assets		702,471.45

Total Assets

\$3,037,567.37

Liabilities and Net Assets

Current Liabilities

Sales Tax Payable	\$924.89	
Customer Deposits	23,169.56	
Compensated Absences	1,653.16	
Bonds Payable	159,682.50	
Other Liabilities	6,354.76	
Due To Other Funds	638,184.71	
Accrued Payroll	1,951.06	
Accrued Interest Payable	3,592.85	
Total Current Liabilities		\$835,513.49

Total Liabilities

\$835,513.49

Net Assets

Unrestricted Fund Balance	798,050.00	
Unrestricted Fund Balance	(157,060.00)	
Unrestricted Fund Balance	1,546,043.98	
Current Year Net Assets	15,019.90	
Total Net Assets		2,202,053.88
Total Liabilities and Net Assets		\$3,037,567.37

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3:24:53 PM

Town of Jerome
Balance Sheet
As of 7/31/2019
Fund: (3) Road

Assets

Current Assets

HURF Accounts Receivable	\$6,631.11	
OAZ HURF Savings	142,728.66	
Total Current Assets		\$149,359.77

Other Assets

Due From Other Funds	\$107,769.11	
Total Other Assets		107,769.11

Total Assets

\$257,128.88

Liabilities and Net Assets

Current Liabilities

Due To Other Funds	\$261,483.58	
Accrued Payroll	526.64	
Total Current Liabilities		\$262,010.22

Total Liabilities

\$262,010.22

Net Assets

Unrestricted Fund Balance	(4,881.34)	
Current Year Net Assets		

Total Net Assets

(4,881.34)

Total Liabilities and Net Assets

\$257,128.88

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3:25:03 PM

Town of Jerome
Balance Sheet
As of 7/31/2019

Fund: (4) Firefighters Pension & Relief

Assets

Current Assets

Due from State of AZ	\$1,918.32	
Investments - Pension & Relief	138,095.81	
Total Current Assets		\$140,014.13

Other Assets

Due From Other Funds	\$34,547.98	
Total Other Assets		34,547.98

Total Assets		\$174,562.11
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Liabilities and Net Assets

Current Liabilities

Due To Other Funds	\$6,434.59	
Total Current Liabilities		\$6,434.59

Total Liabilities		\$6,434.59
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Net Assets

Unrestricted Fund Balance	143,885.68	
Current Year Net Assets	24,241.84	

Total Net Assets		168,127.52
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Total Liabilities and Net Assets		\$174,562.11
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8/5/19
3:25:10 PM

Town of Jerome
Balance Sheet
As of 7/31/2019

Fund: (5) Operating Grants

Assets

Current Assets

Opr Grants Receivable	\$5,109.33	
Inventory	13,893.06	
Total Current Assets		\$19,002.39

Other Assets

Due From Other Funds	\$403,796.80	
Total Other Assets		403,796.80

Total Assets		\$422,799.19
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Liabilities and Net Assets

Current Liabilities

Due To Other Funds	\$306,210.86	
Deferred Revenue - Opr Grants	56,964.75	
Total Current Liabilities		\$363,175.61

Total Liabilities		\$363,175.61
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Net Assets

Unrestricted Fund Balance	11,960.45	
Current Year Net Assets	47,663.13	
Total Net Assets		59,623.58
Total Liabilities and Net Assets		\$422,799.19

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Town of Jerome
Balance Sheet
As of 7/31/2019

Fund: (6) Capital Grants

Assets

Other Assets

Due From Other Funds	\$552,703.84	
Total Other Assets	<u>552,703.84</u>	\$552,703.84
Total Assets		<u>552,703.84</u>

Liabilities and Net Assets

Current Liabilities

Deferred Revenue - Cap Grants	\$37,456.83	
Due To Other Funds	496,051.00	
Total Current Liabilities	<u>533,507.83</u>	\$533,507.83
Total Liabilities		<u>533,507.83</u>

Net Assets

Restricted Fund Balance	\$31,920.73	
Unrestricted Fund Balance	(35,183.20)	
Current Year Net Assets	<u>22,458.48</u>	
Total Net Assets		<u>19,196.01</u>
Total Liabilities and Net Assets		<u>552,703.84</u>

8/5/19
3:25:29 PM

Town of Jerome
Balance Sheet
As of 7/31/2019

Fund: (7) GF Contingencies

Assets

Current Assets

Wildland Fees Receivable	\$22,363.66	
Total Current Assets	<u>22,363.66</u>	\$22,363.66

Other Assets

Due From Other Funds	\$219,596.04	
Total Other Assets	<u>219,596.04</u>	219,596.04

Total Assets		<u><u>\$241,959.70</u></u>
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Liabilities and Net Assets

Current Liabilities

Due To Other Funds	\$130,244.11	
Total Current Liabilities	<u>130,244.11</u>	\$130,244.11

Total Liabilities		<u>130,244.11</u>
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Net Assets

Unrestricted Fund Balance	\$80,209.40	
Current Year Net Assets	<u>31,506.19</u>	

Total Net Assets		<u>111,715.59</u>
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Total Liabilities and Net Assets		<u><u>\$241,959.70</u></u>
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8/5/19
3:25:42 PM

Town of Jerome
Balance Sheet
As of 7/31/2019
Fund: (9) Capital

Assets

Current Assets

OAZ Capital Improvements
Total Current Assets

\$40,596.52

\$40,596.52

Other Assets

Due From Other Funds
Total Other Assets

\$47,124.44

47,124.44

Total Assets

\$87,720.96

Liabilities and Net Assets

Current Liabilities

Due To Other Funds
Total Current Liabilities

\$15,000.00

\$15,000.00

Total Liabilities

\$15,000.00

Net Assets

Unrestricted Fund Balance
Current Year Net Assets

\$67,628.33

5,092.63

Total Net Assets

72,720.96

Total Liabilities and Net Assets

\$87,720.96

Town of Jerome

AP Vendor Detail Ledger (Range of Posting Dates with Payment Detail)

Ledger as of : 7/1/2019 to 7/31/2019

Invoice Number	Inv.Date	Post.Date	Due.Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: 1002 - XEROX FINANCIAL SERVICES											
071019K	07/10/19	07/10/19	08/09/19	1.11.6191 - Copier & Equip Lease Expe	\$321.03	\$0.00	\$321.03	07/10/19	10110	ASCUC†	\$0.00
020-0098114-001, 1676213 GG				INVOICE 071019K TOTALS:	\$321.03	\$0.00	\$321.03				\$0.00
XEROX FINANCIAL SERVICES TOTALS:											
					\$321.03	\$0.00	\$321.03				\$0.00
VENDOR: 1008 - MCI COMM SERVICE											
072419C	07/24/19	07/24/19	08/13/19	1.14.6265 - Telephone	\$35.38	\$0.00	\$35.38	07/24/19	10134	ASCUC†	\$0.00
6N294147 928 649 3034 FD				INVOICE 072419C TOTALS:	\$35.38	\$0.00	\$35.38				\$0.00
MCI COMM SERVICE TOTALS:											
					\$35.38	\$0.00	\$35.38				\$0.00
VENDOR: 1025 - TROY MARSH											
071019M	07/10/19	07/10/19	08/09/19	2.51.6280 - Uniform Exp Sewer	\$16.48	\$0.00	\$16.48	07/10/19	10111	ASCUC†	\$0.00
reimbursement sewer				2.50.6280 - Uniform Exp Water	\$16.48	\$0.00	\$16.48	07/10/19	10111	ASCUC†	\$0.00
reimbursement water				1.18.6280 - Uniform Exp Properties	\$16.47	\$0.00	\$16.47	07/10/19	10111	ASCUC†	\$0.00
reimbursement prop				1.17.6280 - Uniform Exp Parks	\$16.47	\$0.00	\$16.47	07/10/19	10111	ASCUC†	\$0.00
reimbursement parks				2.52.6280 - Uniform Exp Trash	\$16.48	\$0.00	\$16.48	07/10/19	10111	ASCUC†	\$0.00
reimbursement trash				3.30.6280 - Uniform Exp - HURF	\$16.47	\$0.00	\$16.47	07/10/19	10111	ASCUC†	\$0.00
reimbursement HURF				INVOICE 071019M TOTALS:	\$98.85	\$0.00	\$98.85				\$0.00
TROY MARSH TOTALS:											
					\$98.85	\$0.00	\$98.85				\$0.00
VENDOR: 1028 - YAVAPAI CO. EDUCATION TECH											
070319N	07/03/19	07/03/19	08/02/19	1.11.6192 - Software Support Exp - GG	\$120.00	\$0.00	\$120.00	07/03/19	10101	ASCUC†	\$0.00
19-036 GG				1.14.6192 - Software Service & Suppor	\$75.00	\$0.00	\$75.00	07/03/19	10101	ASCUC†	\$0.00
19-036 FD				1.15.6266 - E-Rate Exp	\$40.07	\$0.00	\$40.07	07/03/19	10101	ASCUC†	\$0.00
19-016 LB				INVOICE 070319N TOTALS:	\$235.07	\$0.00	\$235.07				\$0.00
YAVAPAI CO. EDUCATION TECH TOTALS:											
					\$235.07	\$0.00	\$235.07				\$0.00
VENDOR: 1042 - 928 AIR CONDITIONING & HEATING											
072319JS1	07/23/19	07/23/19	08/22/19	2.51.6192 - Software Support Exp - Sev	\$12.50	\$0.00	\$12.50	07/03/19	10101	ASCUC†	\$0.00
19-036 sewer				2.50.6192 - Software Support Exp - Wa	\$12.50	\$0.00	\$12.50	07/03/19	10101	ASCUC†	\$0.00
19-036 water				1.18.6192 - Software Service & Suppor	\$12.50	\$0.00	\$12.50	07/03/19	10101	ASCUC†	\$0.00
19-036 prop				1.17.6192 - Software Service & Suppor	\$12.50	\$0.00	\$12.50	07/03/19	10101	ASCUC†	\$0.00
19-036 parks				2.52.6192 - Software Support Exp - Tra	\$12.50	\$0.00	\$12.50	07/03/19	10101	ASCUC†	\$0.00
19-036 trash				3.30.6192 - Software Service & Suppor	\$12.50	\$0.00	\$12.50	07/03/19	10101	ASCUC†	\$0.00
19-036 HURF				INVOICE 070319P TOTALS:	\$75.00	\$0.00	\$75.00				\$0.00
YAVAPAI CO. EDUCATION TECH TOTALS:											
					\$310.07	\$0.00	\$310.07				\$0.00

*V - Denotes Voided Check Entries

Town of Jerome
AP Vendor Detail Ledger (Range of Posting Dates with Payment Detail)
Ledger as of : 7/1/2019 to 7/31/2019

Invoice Number Description	Inv.Date	Post.Date	Due.Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
Replacement of indoor cage fan, Pro				1.18.6215 - R&M Building - Properties	\$450.00	\$0.00	\$450.00	07/23/19	10132	ASCUC†	\$0.00
				INVOICE 072319JS1 TOTALS:	\$450.00	\$0.00	\$450.00				\$0.00
VENDOR: 1043 - C&C CATTLE											
072519P	07/25/19	07/25/19	08/24/19	3.30.6260 - Street Supplies	\$221.10	\$0.00	\$221.10	07/25/19	10149	ASCUC†	\$0.00
				INVOICE 072519P TOTALS:	\$221.10	\$0.00	\$221.10				\$0.00
928 AIR CONDITIONING & HEATING TOTALS:											
					\$450.00	\$0.00	\$450.00				
VENDOR: 107 - ARIZONA DEPT OF REVENUE											
071019N	07/10/19	07/10/19	07/10/19	1.11.6126 - TPT Collection Fee Exp	\$1,195.19	\$0.00	\$1,195.19	07/10/19	10112	ASCUC†	\$0.00
				2020-137 GG	\$1,195.19	\$0.00	\$1,195.19				\$0.00
				ARIZONA DEPT OF REVENUE TOTALS:	\$1,195.19	\$0.00	\$1,195.19				
VENDOR: 109 - AFLAC											
072419N	07/24/19	07/24/19	07/24/19	1.10.2405 - AFLAC	\$172.08	\$0.00	\$172.08	07/24/19	10135	ASCUC†	\$0.00
				Acct # DN513, Inv. 492653	\$172.08	\$0.00	\$172.08				\$0.00
				INVOICE 072419N TOTALS:	\$172.08	\$0.00	\$172.08				
AFLAC TOTALS:											
					\$172.08	\$0.00	\$172.08				
VENDOR: 113 - ALL-MED EQUIPMENT & SERVICES											
JUN30071019F	07/10/19	07/10/19	07/10/19	1.14.6181 - Medical Supplies Exp	\$115.20	\$0.00	\$115.20	07/10/19	10113	ASCUC†	\$0.00
				558631 FD	\$115.20	\$0.00	\$115.20				\$0.00
				INVOICE JUN30071019F TOTALS:	\$115.20	\$0.00	\$115.20				
ALL-MED EQUIPMENT & SERVICES TOTALS:											
					\$115.20	\$0.00	\$115.20				
VENDOR: 118 - VOCE TELECOM											
072419E	07/24/19	07/24/19	07/24/19	1.13.6265 - Telephone	\$12.46	\$0.00	\$12.46	07/24/19	10136	ASCUC†	\$0.00
				208461, 191960070 PD	\$12.46	\$0.00	\$12.46				\$0.00
				INVOICE 072419E TOTALS:	\$12.46	\$0.00	\$12.46				
VOCE TELECOM TOTALS:											
					\$12.46	\$0.00	\$12.46				
VENDOR: 119 - APS											
JUN30070219A	07/02/19	07/02/19	07/17/19	1.18.6285 - Utilities	\$13.88	\$0.00	\$13.88	07/02/19	10092	ASCUC†	\$0.00
				943806 roof	\$13.88	\$0.00	\$13.88				\$0.00
				INVOICE JUN30070219A TOTALS:	\$13.88	\$0.00	\$13.88				

Town of Jerome

AP Vendor Detail Ledger (Range of Posting Dates with Payment Detail)

Ledger as of : 7/1/2019 to 7/31/2019

Invoice Number	Description	Inv.Date	Post.Date	Due.Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
072419B	149044 street lights	07/24/19	07/24/19	08/08/19	3.30.6255 - Street Lights	\$954.57	\$0.00	\$954.57	07/24/19	10137	ASCUC†	\$0.00
INVOICE 072419B TOTALS:						\$954.57	\$0.00	\$954.57				\$0.00
A.P.S.-31	0421621 Fire station	07/31/19	07/31/19	08/15/19	1.18.6285 - Utilities	\$612.06	\$0.00	\$612.06	07/31/19	10154	ASCUC†	\$0.00
	2353720 FD gulch				1.18.6285 - Utilities	\$42.94	\$0.00	\$42.94	07/31/19	10154	ASCUC†	\$0.00
	2383901 Upper park				1.17.6285 - Utilities	\$50.20	\$0.00	\$50.20	07/31/19	10154	ASCUC†	\$0.00
	5613490 Upper park 2				1.17.6285 - Utilities	\$79.32	\$0.00	\$79.32	07/31/19	10154	ASCUC†	\$0.00
	8468241 Middle park				1.17.6285 - Utilities	\$42.17	\$0.00	\$42.17	07/31/19	10154	ASCUC†	\$0.00
	0024200 Lower park				1.17.6285 - Utilities	\$43.26	\$0.00	\$43.26	07/31/19	10154	ASCUC†	\$0.00
	3216010 Hotel Jerome				1.18.6285 - Utilities	\$44.34	\$0.00	\$44.34	07/31/19	10154	ASCUC†	\$0.00
	2839800 Ghost Pepper				1.18.6285 - Utilities	\$95.27	\$0.00	\$95.27	07/31/19	10154	ASCUC†	\$0.00
	1976520 Co-op				1.18.6285 - Utilities	\$220.63	\$0.00	\$220.63	07/31/19	10154	ASCUC†	\$0.00
	7575770 Civic Center				1.18.6285 - Utilities	\$1,891.71	\$0.00	\$1,891.71	07/31/19	10154	ASCUC†	\$0.00
	6506951 PD				1.18.6285 - Utilities	\$222.31	\$0.00	\$222.31	07/31/19	10154	ASCUC†	\$0.00
	4246290 WWTP				2.51.6285 - Utilities	\$297.72	\$0.00	\$297.72	07/31/19	10154	ASCUC†	\$0.00
	1490440 Street lights				3.30.6255 - Street Lights	\$0.00	\$0.00	\$0.00				\$0.00
	9438060 Roof				1.18.6285 - Utilities	\$0.00	\$0.00	\$0.00				\$0.00
	6109570 Perkinsville Road				1.18.6285 - Utilities	\$112.18	\$0.00	\$112.18	07/31/19	10154	ASCUC†	\$0.00
	8061950 Sunshine Hill water tank				2.50.6285 - Utilities Exp - Water	\$40.78	\$0.00	\$40.78	07/31/19	10154	ASCUC†	\$0.00
INVOICE A.P.S.-31 TOTALS:						\$3,794.89	\$0.00	\$3,794.89				\$0.00
APS TOTALS:						\$4,763.34	\$0.00	\$4,763.34				\$0.00
VENDOR: 122 - AT&T		07/24/19	07/24/19	08/23/19	1.13.6265 - Telephone	\$46.18	\$0.00	\$46.18	07/24/19	10138	ASCUC†	\$0.00
072419D	287251435682x07152019 PD					\$46.18	\$0.00	\$46.18				\$0.00
INVOICE 072419D TOTALS:						\$46.18	\$0.00	\$46.18				\$0.00
AT&T TOTALS:						\$46.18	\$0.00	\$46.18				\$0.00
VENDOR: 135 - AMRRP - WC		07/02/19	07/02/19	07/02/19	1.11.5013 - Workers Compensation	\$472.00	\$0.00	\$472.00	07/02/19	10093	ASCUC†	\$0.00
JUN30070219B	AZWC016318, 2nd Qtr. 2019 GG				1.12.5013 - Worker's Compensation	\$79.00	\$0.00	\$79.00	07/02/19	10093	ASCUC†	\$0.00
	AZWC016318, 2nd Qtr. 2019 CT				1.13.5013 - Worker's Compensation	\$5,737.00	\$0.00	\$5,737.00	07/02/19	10093	ASCUC†	\$0.00
	AZWC016318, 2nd Qtr. 2019 PD				1.14.5013 - Worker's Compensation	\$3,225.00	\$0.00	\$3,225.00	07/02/19	10093	ASCUC†	\$0.00
	AZWC016318, 2nd Qtr. 2019 LB				1.15.5013 - Worker's Compensation	\$82.00	\$0.00	\$82.00	07/02/19	10093	ASCUC†	\$0.00
	AZWC016318, 2nd Qtr. 2019 PZ				1.16.5013 - Worker's Compensation	\$148.00	\$0.00	\$148.00	07/02/19	10093	ASCUC†	\$0.00
	AZWC016318, 2nd Qtr. 2019 parks				1.17.5013 - Worker's Compensation	\$84.00	\$0.00	\$84.00	07/02/19	10093	ASCUC†	\$0.00
	AZWC016318, 2nd Qtr. 2019 prop				1.18.5013 - Worker's Compensation	\$509.00	\$0.00	\$509.00	07/02/19	10093	ASCUC†	\$0.00
	AZWC016318, 2nd Qtr. 2019 water				2.50.5013 - Worker's Compensation	\$1,117.00	\$0.00	\$1,117.00	07/02/19	10093	ASCUC†	\$0.00
	AZWC016318, 2nd Qtr. 2019 sewer				2.51.5013 - Worker's Compensation	\$566.00	\$0.00	\$566.00	07/02/19	10093	ASCUC†	\$0.00
	AZWC016318, 2nd Qtr. 2019 trash				2.52.5013 - Worker's Compensation	\$1,587.00	\$0.00	\$1,587.00	07/02/19	10093	ASCUC†	\$0.00
	AZWC016318, 2nd Qtr. 2019 HURF				3.30.5013 - Worker's Compensation	\$497.00	\$0.00	\$497.00	07/02/19	10093	ASCUC†	\$0.00

Town of Jerome

AP Vendor Detail Ledger (Range of Posting Dates with Payment Detail)

Ledger as of : 7/1/2019 to 7/31/2019

Invoice Number Description	Inv. Date	Post. Date	Due. Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
INVOICE JUN30070219B TOTALS:											
					\$14,103.00	\$0.00	\$14,103.00				\$0.00
AMRRP - WC TOTALS:											
					\$14,103.00	\$0.00	\$14,103.00				\$0.00
VENDOR: 164 - ARIZONA SUPERIOR COURT											
JUN30072419M	07/24/19	07/24/19	07/24/19	1.12.6110 - Contract Services	\$71.55	\$0.00	\$71.55	07/24/19	10139	ASCUC†	\$0.00
pro term costs - June 2019 CT					\$71.55	\$0.00	\$71.55				\$0.00
INVOICE JUN30072419M TOTALS:											
					\$71.55	\$0.00	\$71.55				\$0.00
ARIZONA SUPERIOR COURT TOTALS:											
					\$71.55	\$0.00	\$71.55				\$0.00
VENDOR: 165 - MAVERIK FLEET											
072219FUEL	07/22/19	07/22/19	08/21/19	1.11.6245 - Shuttle Expenses	\$225.85	\$0.00	\$225.85	07/22/19	10129	ASCUC†	\$0.00
Fuel Shuttle, GG					\$115.22	\$0.00	\$115.22				\$0.00
Fuel Fire Department, FD					\$696.94	\$0.00	\$696.94				\$0.00
Fuel Police Department, PD					\$1,038.01	\$0.00	\$1,038.01				\$0.00
INVOICE 072219FUEL TOTALS:											
					\$1,038.01	\$0.00	\$1,038.01				\$0.00
072219PW1											
Public Works Fuel, Sewer	07/22/19	07/22/19	08/21/19	2.51.6220 - Rep and Maint - Vehicles	\$67.29	\$0.00	\$67.29	07/22/19	10129	ASCUC†	\$0.00
Public Works Fuel, Water				2.50.6220 - Rep and Maint - Vehicles	\$67.29	\$0.00	\$67.29	07/22/19	10129	ASCUC†	\$0.00
Public Works Fuel, Prop				1.18.6220 - Rep and Maint - Vehicles	\$67.25	\$0.00	\$67.25	07/22/19	10129	ASCUC†	\$0.00
Public Works Fuel, Parks				1.17.6220 - Rep and Maint - Vehicles	\$67.25	\$0.00	\$67.25	07/22/19	10129	ASCUC†	\$0.00
Public Works Fuel, Trash				2.52.6220 - Rep and Maint - Vehicles	\$67.29	\$0.00	\$67.29	07/22/19	10129	ASCUC†	\$0.00
Public Works Fuel, HURF				3.30.6220 - Rep and Maint - Vehicles	\$67.30	\$0.00	\$67.30	07/22/19	10129	ASCUC†	\$0.00
INVOICE 072219PW1 TOTALS:											
					\$403.67	\$0.00	\$403.67				\$0.00
072219PW2											
PW Small Engines, Sewer	07/22/19	07/22/19	08/21/19	2.51.6250 - Small Tools and Equipment	\$11.36	\$0.00	\$11.36	07/22/19	10129	ASCUC†	\$0.00
PW Small Engines, Water				2.50.6250 - Small Tools and Equipment	\$11.36	\$0.00	\$11.36	07/22/19	10129	ASCUC†	\$0.00
PW Small Engines, Prop				1.18.6250 - Small Tools and Equipment	\$11.36	\$0.00	\$11.36	07/22/19	10129	ASCUC†	\$0.00
PW Small Engines, Parks				1.17.6250 - Small Tools and Equipment	\$11.36	\$0.00	\$11.36	07/22/19	10129	ASCUC†	\$0.00
PW Small Engines, Trash				2.52.6250 - Small Tools and Equipment	\$11.36	\$0.00	\$11.36	07/22/19	10129	ASCUC†	\$0.00
PW Small Engines, HURF				3.30.6250 - Small Tools and Equipment	\$11.37	\$0.00	\$11.37	07/22/19	10129	ASCUC†	\$0.00
INVOICE 072219PW2 TOTALS:											
					\$68.17	\$0.00	\$68.17				\$0.00
MAVERIK FLEET TOTALS:											
					\$1,509.85	\$0.00	\$1,509.85				\$0.00
VENDOR: 167 - OFFICE DEPOT											
JUN30070219C	07/02/19	07/02/19	08/31/19	1.11.6250 - Small Tools and Equipment	\$38.00	\$0.00	\$38.00	07/02/19	10094	ASCUC†	\$0.00
63266436, 332325572001 GG					\$70.46	\$0.00	\$70.46				\$0.00
63266436, 332325668001 GG					\$3.36	\$0.00	\$3.36				\$0.00
63266436, 332325669001 GG					\$111.82	\$0.00	\$111.82				\$0.00
INVOICE JUN30070219C TOTALS:											
					\$111.82	\$0.00	\$111.82				\$0.00
JUN30071019A											
63266436, 334152337001 PD	07/10/19	07/10/19	09/08/19	1.11.6190 - Office Supplies	\$18.16	\$0.00	\$18.16	07/10/19	10114	ASCUC†	\$0.00

*V - Denotes Voided Check Entries

Town of Jerome

AP Vendor Detail Ledger (Range of Posting Dates with Payment Detail)

Ledger as of : 7/1/2019 to 7/31/2019

Invoice Number Description	Inv.Date	Post.Date	Due.Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
63266436, 334152551001 PD	07/31/19	07/31/19	08/15/19	1.11.6190 - Office Supplies	\$65.08	\$0.00	\$65.08	07/10/19	10114	ASCUC†	\$0.00
63266436, 334152552001 PD	07/31/19	07/31/19	08/15/19	1.11.6190 - Office Supplies	\$47.51	\$0.00	\$47.51	07/10/19	10114	ASCUC†	\$0.00
63266436, 334152553001 PD	07/31/19	07/31/19	08/15/19	1.11.6190 - Office Supplies	\$5.27	\$0.00	\$5.27	07/10/19	10114	ASCUC†	\$0.00
63266436, 335484651001 GG	07/31/19	07/31/19	08/15/19	1.11.6190 - Office Supplies	\$233.42	\$0.00	\$233.42	07/10/19	10114	ASCUC†	\$0.00
INVOICE JUN30071019A TOTALS:					\$369.44	\$0.00	\$369.44				\$0.00
VENDOR: 168 - CENTURY LINK											
CENTURYLINK-39											
928 634 2245 PD	07/31/19	07/31/19	08/15/19	1.13.6265 - Telephone	\$31.39	\$0.00	\$31.39	07/31/19	10155	ASCUC†	\$0.00
928 634 6647 FD	07/31/19	07/31/19	08/15/19	1.14.6265 - Telephone	\$0.00	\$0.00	\$0.00				\$0.00
928 634 6714 sewer	07/31/19	07/31/19	08/15/19	2.51.6265 - Telephone Exp - Sewer	\$0.00	\$0.00	\$0.00				\$0.00
928 634 6714 water	07/31/19	07/31/19	08/15/19	2.50.6265 - Telephone Exp - Water	\$0.00	\$0.00	\$0.00				\$0.00
928 634 6714 trash	07/31/19	07/31/19	08/15/19	2.51.6265 - Telephone Exp - Sewer	\$0.00	\$0.00	\$0.00				\$0.00
928 634 6714 parks	07/31/19	07/31/19	08/15/19	1.17.6265 - Telephone	\$0.00	\$0.00	\$0.00				\$0.00
928 634 6714 HURF	07/31/19	07/31/19	08/15/19	3.30.6265 - Telephone	\$0.00	\$0.00	\$0.00				\$0.00
928 634 7943 GG	07/31/19	07/31/19	08/15/19	1.11.6265 - Telephone	\$154.03	\$0.00	\$154.03	07/31/19	10155	ASCUC†	\$0.00
928 634 8992 PD	07/31/19	07/31/19	08/15/19	1.13.6265 - Telephone	\$172.68	\$0.00	\$172.68	07/31/19	10155	ASCUC†	\$0.00
928 639 0574 LB	07/31/19	07/31/19	08/15/19	1.12.6265 - Telephone	\$67.56	\$0.00	\$67.56	07/31/19	10155	ASCUC†	\$0.00
928 649 2776 PD	07/31/19	07/31/19	08/15/19	1.14.6265 - Telephone	\$37.88	\$0.00	\$37.88	07/31/19	10155	ASCUC†	\$0.00
928 649 3034 FD	07/31/19	07/31/19	08/15/19	1.14.6265 - Telephone	\$118.36	\$0.00	\$118.36	07/31/19	10155	ASCUC†	\$0.00
928 649 3250 CT	07/31/19	07/31/19	08/15/19	1.14.6265 - Telephone	\$66.08	\$0.00	\$66.08	07/31/19	10155	ASCUC†	\$0.00
INVOICE CENTURYLINK-39 TOTALS:					\$647.98	\$0.00	\$647.98				\$0.00
VENDOR: 169 - VERDE VALLEY RENTALS, INC											
JUN30071019E											
68513-2 HURF	07/10/19	07/10/19	08/09/19	3.30.6260 - Street Supplies	\$100.84	\$0.00	\$100.84	07/10/19	10115	ASCUC†	\$0.00
INVOICE JUN30071019E TOTALS:					\$100.84	\$0.00	\$100.84				\$0.00
VENDOR: 170 - THYSSENKRUPP ELEVATOR CORP											
070219D											
51348, 3004674639 prop	07/02/19	07/02/19	07/02/19	1.18.6110 - Contract Services	\$1,024.13	\$0.00	\$1,024.13	07/02/19	10095	ASCUC†	\$0.00
INVOICE 070219D TOTALS:					\$1,024.13	\$0.00	\$1,024.13				\$0.00
THYSSENKRUPP ELEVATOR CORP TOTALS:					\$1,024.13	\$0.00	\$1,024.13				\$0.00
VENDOR: 184 - CRIMESTAR CORPORATION											
072519Q											
9582 PD	07/25/19	07/25/19	07/25/19	1.13.6192 - Software Service & Support	\$900.00	\$0.00	\$900.00	07/25/19	10150	ASCUC†	\$0.00
INVOICE 072519Q TOTALS:					\$900.00	\$0.00	\$900.00				\$0.00

Town of Jerome

AP Vendor Detail Ledger (Range of Posting Dates with Payment Detail)

Ledger as of : 7/1/2019 to 7/31/2019

Invoice Number Description	Inv.Date	Post.Date	Due.Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
CRIMESTAR CORPORATION TOTALS:											
					\$900.00	\$0.00	\$900.00				\$0.00
VENDOR: 188 - DATA WEST											\$0.00
JUN30070319M	07/03/19	07/03/19	08/02/19	1.11.6192 - Software Support Exp - GG	\$90.00	\$0.00	\$90.00	07/03/19	10102	ASCUC†	\$0.00
JER01DW, CT1434280 GG				INVOICE JUN30070319M TOTALS:	\$90.00	\$0.00	\$90.00				\$0.00
				DATA WEST TOTALS:	\$90.00	\$0.00	\$90.00				\$0.00
VENDOR: 203 - SMART DOCUMENT SOLUTIONS											\$0.00
JUN30072419F	07/24/19	07/24/19	07/24/19	1.11.6191 - Copier & Equip Lease Expe	\$203.03	\$0.00	\$203.03	07/24/19	10140	ASCUC†	\$0.00
C10253, CT1221-01, 8614 GG				INVOICE JUN30072419F TOTALS:	\$203.03	\$0.00	\$203.03				\$0.00
				SMART DOCUMENT SOLUTIONS TOTALS:	\$203.03	\$0.00	\$203.03				\$0.00
VENDOR: 207 - HOME DEPOT CREDIT SERVICES											\$0.00
JUN30070219E	07/02/19	07/02/19	07/22/19	1.18.6215 - R&M Building - Properties	\$373.45	\$0.00	\$373.45	07/02/19	10096	ASCUC†	\$0.00
3429 prop				3.30.6230 - Rep and Maint - Infrastruct	\$231.58	\$0.00	\$231.58	07/02/19	10096	ASCUC†	\$0.00
3429 HURF				6.70.6114 - Construction Exp - Cap Gra	\$485.11	\$0.00	\$485.11	07/02/19	10096	ASCUC†	\$0.00
3429 parking lot				1.14.6250 - Small Tools and Equipment	\$150.90	\$0.00	\$150.90	07/02/19	10096	ASCUC†	\$0.00
3429 FD				2.52.6225 - Rep and Maint - Equipment	\$130.41	\$0.00	\$130.41	07/02/19	10096	ASCUC†	\$0.00
3429 trash				1.18.6195 - Operating Supplies - Prope	\$56.43	\$0.00	\$56.43	07/02/19	10096	ASCUC†	\$0.00
3429 prop				INVOICE JUN30070219E TOTALS:	\$1,427.88	\$0.00	\$1,427.88				\$0.00
				HOME DEPOT CREDIT SERVICES TOTALS:	\$1,427.88	\$0.00	\$1,427.88				\$0.00
VENDOR: 218 - VERIZON WIRELESS											\$0.00
VERIZON-36	07/03/19	07/03/19	07/28/19	1.16.6265 - Telephone	\$37.18	\$0.00	\$37.18	07/03/19	10103	ASCUC†	\$0.00
928 300 5987 PZ Barry				1.14.6265 - Telephone	\$65.00	\$0.00	\$65.00	07/03/19	10103	ASCUC†	\$0.00
928 300 8701 FD Rusty				2.50.6265 - Telephone Exp - Water	\$11.75	\$0.00	\$11.75	07/03/19	10103	ASCUC†	\$0.00
928 301 1878 water				2.51.6265 - Telephone Exp - Sewer	\$11.75	\$0.00	\$11.75	07/03/19	10103	ASCUC†	\$0.00
928 301 1878 sewer				2.52.6265 - Telephone Exp - Trash	\$11.75	\$0.00	\$11.75	07/03/19	10103	ASCUC†	\$0.00
928 301 1878 trash				2.50.6265 - Telephone Exp - Water	\$11.75	\$0.00	\$11.75	07/03/19	10103	ASCUC†	\$0.00
928 301 2381 water				2.51.6265 - Telephone Exp - Sewer	\$11.75	\$0.00	\$11.75	07/03/19	10103	ASCUC†	\$0.00
928 301 2381 sewer				2.52.6265 - Telephone Exp - Trash	\$11.75	\$0.00	\$11.75	07/03/19	10103	ASCUC†	\$0.00
928 301 2381 trash				1.11.6285 - Tourism 1% Bed Tax	\$34.18	\$0.00	\$34.18	07/03/19	10103	ASCUC†	\$0.00
928 821 0133 shuttle driver - Leo				2.50.6265 - Telephone Exp - Water	\$7.84	\$0.00	\$7.84	07/03/19	10103	ASCUC†	\$0.00
928 821 8243 water Xanadu				2.51.6265 - Telephone Exp - Sewer	\$7.84	\$0.00	\$7.84	07/03/19	10103	ASCUC†	\$0.00
928 821 8243 sewer Xanadu				2.50.6265 - Telephone Exp - Water	\$11.39	\$0.00	\$11.39	07/03/19	10103	ASCUC†	\$0.00
928 821 8243 trash Xanadu				2.51.6265 - Telephone Exp - Sewer	\$11.39	\$0.00	\$11.39	07/03/19	10103	ASCUC†	\$0.00
928 821 8335 water Lyle				2.52.6265 - Telephone Exp - Trash	\$11.40	\$0.00	\$11.40	07/03/19	10103	ASCUC†	\$0.00
928 821 8335 sewer Lyle				2.50.6265 - Telephone Exp - Water	\$10.73	\$0.00	\$10.73	07/03/19	10103	ASCUC†	\$0.00
928 821 8335 trash Lyle											\$0.00
access charges water											\$0.00

*V - Denotes Voided Check Entries

Town of Jerome

AP Vendor Detail Ledger (Range of Posting Dates with Payment Detail)

Ledger as of : 7/1/2019 to 7/31/2019

Invoice Number Description	Inv. Date	Post. Date	Due. Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
071619D 50096 GG	07/16/19	07/16/19	07/16/19	1.11.6155 - Insurance	\$123.25	\$0.00	\$123.25	07/16/19	10125	ASCUC†	\$0.00
				INVOICE 071619D TOTALS:	\$123.25	\$0.00	\$123.25				\$0.00
				SOUTHWEST RISK SERVICES TOTALS:	\$123.25	\$0.00	\$123.25				\$0.00
VENDOR: 254 - VERDE VALLEY NEWSPAPERS											
072219VV	07/22/19	07/22/19	08/01/19	1.11.6105 - Advertising, Printing, & Pub	\$577.55	\$0.00	\$577.55	07/22/19	10130	ASCUC†	\$0.00
				Zoning Notice of Hearing, Zoning	\$29.47	\$0.00	\$29.47	07/22/19	10130	ASCUC†	\$0.00
				INVOICE 072219VV TOTALS:	\$607.02	\$0.00	\$607.02				\$0.00
				VERDE VALLEY NEWSPAPERS TOTALS:	\$607.02	\$0.00	\$607.02				\$0.00
VENDOR: 255 - CITY OF COTTONWOOD											
072419A	07/24/19	07/24/19	07/24/19	1.14.6120 - Dispatch Fees	\$508.25	\$0.00	\$508.25	07/24/19	10142	ASCUC†	\$0.00
				Dispatch fees July 2019 FD	\$508.25	\$0.00	\$508.25				\$0.00
				INVOICE 072419A TOTALS:	\$508.25	\$0.00	\$508.25				\$0.00
				CITY OF COTTONWOOD TOTALS:	\$508.25	\$0.00	\$508.25				\$0.00
VENDOR: 265 - CONTRACT WASTEWATER OPERATIONS											
JUN30071019G	07/10/19	07/10/19	08/04/19	2.50.6110 - Contract Services	\$900.00	\$0.00	\$900.00	07/10/19	10118	ASCUC†	\$0.00
				1014339 water, June 2019	\$3,200.00	\$0.00	\$3,200.00	07/10/19	10118	ASCUC†	\$0.00
				1014339 WWTP, June 2019	\$4,100.00	\$0.00	\$4,100.00				\$0.00
				INVOICE JUN30071019G TOTALS:	\$4,100.00	\$0.00	\$4,100.00				\$0.00
				CONTRACT WASTEWATER OPERATIONS TOTALS:	\$4,100.00	\$0.00	\$4,100.00				\$0.00
VENDOR: 300 - REESE'S TIRE & AUTOTIRE PROS											
071619C	07/16/19	07/16/19	08/15/19	2.51.6220 - Rep and Maint - Vehicles	\$0.20	\$0.00	\$0.20	07/16/19	10126	ASCUC†	\$0.00
				45961 sewer parts	\$0.20	\$0.00	\$0.20	07/16/19	10126	ASCUC†	\$0.00
				45961 water parts	\$0.20	\$0.00	\$0.20	07/16/19	10126	ASCUC†	\$0.00
				45961 prop parts	\$0.20	\$0.00	\$0.20	07/16/19	10126	ASCUC†	\$0.00
				45961 parks parts	\$0.20	\$0.00	\$0.20	07/16/19	10126	ASCUC†	\$0.00
				45961 trash parts	\$0.20	\$0.00	\$0.20	07/16/19	10126	ASCUC†	\$0.00
				45961 HURF parts	\$0.20	\$0.00	\$0.20	07/16/19	10126	ASCUC†	\$0.00
				INVOICE 071619C TOTALS:	\$1.20	\$0.00	\$1.20				\$0.00
VENDOR: 300 - REESE'S TIRE & AUTOTIRE PROS											
071619F	07/16/19	07/16/19	08/15/19	2.51.6220 - Rep and Maint - Vehicles	\$6.67	\$0.00	\$6.67	07/16/19	10126	ASCUC†	\$0.00
				45961 sewer labor	\$6.67	\$0.00	\$6.67	07/16/19	10126	ASCUC†	\$0.00
				45961 water labor	\$6.66	\$0.00	\$6.66	07/16/19	10126	ASCUC†	\$0.00
				45961 prop labor	\$6.66	\$0.00	\$6.66	07/16/19	10126	ASCUC†	\$0.00
				45961 parks labor	\$6.67	\$0.00	\$6.67	07/16/19	10126	ASCUC†	\$0.00
				45961 trash labor	\$6.67	\$0.00	\$6.67	07/16/19	10126	ASCUC†	\$0.00
				45961 HURF labor	\$6.67	\$0.00	\$6.67	07/16/19	10126	ASCUC†	\$0.00

*V - Denotes Voided Check Entries

Town of Jerome

AP Vendor Detail Ledger (Range of Posting Dates with Payment Detail)

Ledger as of : 7/1/2019 to 7/31/2019

Invoice Number Description	Inv.Date	Post.Date	Due.Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
INVOICE 071619F TOTALS:					\$40.00	\$0.00	\$40.00				\$0.00
071619G 45958 FD labor	07/16/19	07/16/19	08/15/19	1.14.6220 - Rep and Maint - Vehicles	\$51.94	\$0.00	\$51.94	07/16/19	10126	ASCUC†	\$0.00
INVOICE 071619G TOTALS:					\$51.94	\$0.00	\$51.94				\$0.00
071619H 45958 FD parts	07/16/19	07/16/19	08/15/19	1.14.6220 - Rep and Maint - Vehicles	\$731.81	\$0.00	\$731.81	07/16/19	10126	ASCUC†	\$0.00
INVOICE 071619H TOTALS:					\$731.81	\$0.00	\$731.81				\$0.00
REESE'S TIRE & AUTOTIRE PROS TOTALS:					\$824.95	\$0.00	\$824.95				\$0.00
VENDOR: 309 - PETE'S DIESEL SERVICE											
072419K 787034 trash labor	07/24/19	07/24/19	07/24/19	2.52.6220 - Rep and Maint - Vehicles	\$237.50	\$0.00	\$237.50	07/24/19	10143	ASCUC†	\$0.00
787034 trash parts				2.52.6220 - Rep and Maint - Vehicles	\$4.94	\$0.00	\$4.94	07/24/19	10143	ASCUC†	\$0.00
INVOICE 072419K TOTALS:					\$242.44	\$0.00	\$242.44				\$0.00
PETE'S DIESEL SERVICE TOTALS:					\$242.44	\$0.00	\$242.44				\$0.00
VENDOR: 310 - VERDE VALLEY CHIEFS ASSOC											
071619B 20-005 FD	07/16/19	07/16/19	07/16/19	1.14.6270 - Training Center Assesmer	\$2,492.00	\$0.00	\$2,492.00	07/16/19	10127	ASCUC†	\$0.00
INVOICE 071619B TOTALS:					\$2,492.00	\$0.00	\$2,492.00				\$0.00
VERDE VALLEY CHIEFS ASSOC TOTALS:					\$2,492.00	\$0.00	\$2,492.00				\$0.00
VENDOR: 399 - YAVAPAI COLLEGE											
071619E S0048309 FD	07/16/19	07/16/19	08/15/19	1.14.6116 - Training & Education	\$330.00	\$0.00	\$330.00	07/16/19	10128	ASCUC†	\$0.00
INVOICE 071619E TOTALS:					\$330.00	\$0.00	\$330.00				\$0.00
YAVAPAI COLLEGE TOTALS:					\$330.00	\$0.00	\$330.00				\$0.00
VENDOR: 412 - JOHN MCDONALD											
JUN30071019C reimbursement prop	07/10/19	07/10/19	07/10/19	1.18.6215 - R&M Building - Properties	\$109.51	\$0.00	\$109.51	07/10/19	10119	ASCUC†	\$0.00
reimbursement GG				1.11.6195 - Operating Supplies - Gen C	\$596.79	\$0.00	\$596.79	07/10/19	10119	ASCUC†	\$0.00
INVOICE JUN30071019C TOTALS:					\$706.30	\$0.00	\$706.30				\$0.00
JOHN MCDONALD TOTALS:					\$706.30	\$0.00	\$706.30				\$0.00
VENDOR: 450 - #1 FOOD STORE											
JUN30071019B Jerome PD, June 2019	07/10/19	07/10/19	07/10/19	1.13.6145 - Fuel	\$44.88	\$0.00	\$44.88	07/10/19	10120	ASCUC†	\$0.00
Jerome FD, June 2019				1.14.6145 - Fuel	\$244.58	\$0.00	\$244.58	07/10/19	10120	ASCUC†	\$0.00

*V - Denotes Voided Check Entries

AP Vendor Detail Ledger (Range of Posting Dates with Payment Detail)

Ledger as of : 7/1/2019 to 7/31/2019

Invoice Number Description	Inv.Date	Post.Date	Due.Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
INVOICE JUN30071019B TOTALS:					\$289.46	\$0.00	\$289.46				\$0.00
#1 FOOD STORE TOTALS:					\$289.46	\$0.00	\$289.46				\$0.00
VENDOR: 513 - HANSON AGGREGATES LLC											
JUN30071019I	07/10/19	07/10/19	08/09/19								
1106930 FMI 2018			5.40.6103 - Operating Grants Exp		\$664.79	\$0.00	\$664.79	07/10/19	10121	ASCUC†	\$0.00
1106658 FMI 2018			5.40.6103 - Operating Grants Exp		\$537.76	\$0.00	\$537.76	07/10/19	10121	ASCUC†	\$0.00
1106791 FMI 2018			5.40.6103 - Operating Grants Exp		\$538.72	\$0.00	\$538.72	07/10/19	10121	ASCUC†	\$0.00
INVOICE JUN30071019I TOTALS:					\$1,741.27	\$0.00	\$1,741.27				\$0.00
HANSON AGGREGATES LLC TOTALS:											
INVOICE JUN30072419O TOTALS:					\$12,062.51	\$0.00	\$12,062.51				\$0.00
VENDOR: 595 - FDC RESCUE PRODUCTS											
JUN30072419O	07/24/19	07/24/19	08/23/19								
8154 FEMA SCBA grant			5.40.6238 - Fire Dept Exp - Opr Grants		\$12,062.51	\$0.00	\$12,062.51	07/24/19	10144	ASCUC†	\$0.00
INVOICE JUN30072419O TOTALS:					\$12,062.51	\$0.00	\$12,062.51				\$0.00
FDC RESCUE PRODUCTS TOTALS:											
VENDOR: 628 - NACOG											
070219F	07/02/19	07/02/19	07/02/19								
2019-01 GG			1.11.6125 - Dues, Subs & Memberships		\$544.00	\$0.00	\$544.00	07/02/19	10097	ASCUC†	\$0.00
INVOICE 070219F TOTALS:					\$544.00	\$0.00	\$544.00				\$0.00
NACOG TOTALS:											
VENDOR: 663 - TOWN OF JEROME											
070219MA2	07/02/19	07/02/19	07/02/19								
Monthly Sewer Bond P&I Transfer			1.10.2999 - Suspense Account		\$1,600.00	\$0.00	\$1,600.00	07/02/19	10090	ASCUC†	\$0.00
INVOICE 070219MA2 TOTALS:					\$1,600.00	\$0.00	\$1,600.00				\$0.00
070219MA3											
Monthly Sewer R&E Transfer	07/02/19	07/02/19	07/02/19								
			1.10.2999 - Suspense Account		\$455.00	\$0.00	\$455.00	07/02/19	10089	ASCUC†	\$0.00
INVOICE 070219MA3 TOTALS:					\$455.00	\$0.00	\$455.00				\$0.00
073019MA1											
Monthly Sewer R&E Transfer	07/30/19	07/30/19	07/30/19								
			1.10.2999 - Suspense Account		\$455.00	\$0.00	\$455.00	07/30/19	10152	ASCUC†	\$0.00
INVOICE 073019MA1 TOTALS:					\$455.00	\$0.00	\$455.00				\$0.00
073019MA2											
Monthly Sewer P&I Transfer	07/30/19	07/30/19	07/30/19								
			1.10.2999 - Suspense Account		\$1,600.00	\$0.00	\$1,600.00	07/30/19	10151	ASCUC†	\$0.00
INVOICE 073019MA2 TOTALS:					\$1,600.00	\$0.00	\$1,600.00				\$0.00
TOWN OF JEROME TOTALS:					\$4,110.00	\$0.00	\$4,110.00				\$0.00

Town of Jerome
AP Vendor Detail Ledger (Range of Posting Dates with Payment Detail)
 Ledger as of : 7/1/2019 to 7/31/2019

08/05/19
 3:33:32 PM

Invoice Number Description	Inv.Date	Post.Date	Due.Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: 685 - SALTUS TECHNOLOGIES, LLC											
070219G 1906-09 PD	07/02/19	07/02/19	07/22/19	1.13.6192 - Software Service & Support	\$787.50	\$0.00	\$787.50	07/02/19	10098	ASCUC#	\$0.00
				INVOICE 070219G TOTALS:	\$787.50	\$0.00	\$787.50				\$0.00
				SALTUS TECHNOLOGIES, LLC TOTALS:	\$787.50	\$0.00	\$787.50				\$0.00
VENDOR: 711 - NATIONAL LEAGUE OF CITIES											
070319L 53260, 156055 GG	07/03/19	07/03/19	08/02/19	1.11.6125 - Dues, Subs & Memberships	\$270.89	\$0.00	\$270.89	07/03/19	10105	ASCUC#	\$0.00
				INVOICE 070319L TOTALS:	\$270.89	\$0.00	\$270.89				\$0.00
				NATIONAL LEAGUE OF CITIES TOTALS:	\$270.89	\$0.00	\$270.89				\$0.00
VENDOR: 725 - DIESEL DIRECT WEST											
JUN30070319J 18583, 831894 water	07/03/19	07/03/19	07/18/19	2.50.6145 - Fuel	\$40.71	\$0.00	\$40.71	07/03/19	10106	ASCUC#	\$0.00
				18583, 831894 sewer	\$40.71	\$0.00	\$40.71	07/03/19	10106	ASCUC#	\$0.00
				18583, 831894 trash	\$176.49	\$0.00	\$176.49	07/03/19	10106	ASCUC#	\$0.00
				INVOICE JUN30070319J TOTALS:	\$257.91	\$0.00	\$257.91				\$0.00
072419G 18583, 83206819 trash	07/24/19	07/24/19	08/08/19	2.52.6145 - Fuel	\$170.40	\$0.00	\$170.40	07/24/19	10145	ASCUC#	\$0.00
				18583, 83206819 sewer	\$22.17	\$0.00	\$22.17	07/24/19	10145	ASCUC#	\$0.00
				18583, 83206819 water	\$22.17	\$0.00	\$22.17	07/24/19	10145	ASCUC#	\$0.00
				INVOICE 072419G TOTALS:	\$214.74	\$0.00	\$214.74				\$0.00
				DIESEL DIRECT WEST TOTALS:	\$472.65	\$0.00	\$472.65				\$0.00
VENDOR: 747 - TOWN OF JEROME PR											
070219MA1 Monthly Payroll Transfer	07/02/19	07/02/19	07/02/19	1.10.2999 - Suspense Account	\$90,000.00	\$0.00	\$90,000.00	07/02/19	10091	ASCUC#	\$0.00
				INVOICE 070219MA1 TOTALS:	\$90,000.00	\$0.00	\$90,000.00				\$0.00
073019MA3 Payroll Transfer	07/30/19	07/30/19	07/30/19	1.10.2999 - Suspense Account	\$90,000.00	\$0.00	\$90,000.00	07/30/19	10153	ASCUC#	\$0.00
				INVOICE 073019MA3 TOTALS:	\$90,000.00	\$0.00	\$90,000.00				\$0.00
				TOWN OF JEROME PR TOTALS:	\$180,000.00	\$0.00	\$180,000.00				\$0.00
VENDOR: 748 - SIMS MACKIN, LTD											
JUN30072419H 25021 GG	07/24/19	07/24/19	08/23/19	1.11.6170 - Legal Exp - Gen Gov	\$448.50	\$0.00	\$448.50	07/24/19	10146	ASCUC#	\$0.00
				1.16.6170 - Legal Exp - P&Z	\$487.50	\$0.00	\$487.50	07/24/19	10146	ASCUC#	\$0.00
				INVOICE JUN30072419H TOTALS:	\$936.00	\$0.00	\$936.00				\$0.00

*V - Denotes Voided Check Entries

AP Vendor Detail Ledger (Range of Posting Dates with Payment Detail)

Ledger as of : 7/1/2019 to 7/31/2019

Invoice Number Description	Inv.Date	Post.Date	Due.Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: 793 - TOWN OF JEROME - UTILITIES											
JUN30070219H											
7060-01 town yard	07/02/19	08/01/19		1.18.6285 - Utilities	\$137.56	\$0.00	\$137.56	07/02/19	10099	ASCUC†	\$0.00
7054-01 police station	07/02/19			1.18.6285 - Utilities	\$177.32	\$0.00	\$177.32	07/02/19	10099	ASCUC†	\$0.00
7031-01 library				1.18.6285 - Utilities	\$137.56	\$0.00	\$137.56	07/02/19	10099	ASCUC†	\$0.00
7015-01 fire station				1.18.6285 - Utilities	\$137.56	\$0.00	\$137.56	07/02/19	10099	ASCUC†	\$0.00
7002-01 town hall				1.18.6285 - Utilities	\$216.90	\$0.00	\$216.90	07/02/19	10099	ASCUC†	\$0.00
INVOICE JUN30070219H TOTALS:					\$806.90	\$0.00	\$806.90				\$0.00
TOWN OF JEROME - UTILITIES TOTALS:					\$806.90	\$0.00	\$806.90				\$0.00
VENDOR: 794 - BANKCARD CENTER TOJ											
070819BC											
2415; Postage, PD	07/09/19	08/08/19		1.13.6200 - Postage	\$11.17	\$0.00	\$11.17	07/09/19	10109	ASCUC†	\$0.00
Printed Material, Lib				1.15.6205 - Print and Non-Print Materia	\$18.45	\$0.00	\$18.45	07/09/19	10109	ASCUC†	\$0.00
Dell Computers, Lib				1.15.6250 - Small Tools and Equipment	\$3,664.17	\$0.00	\$3,664.17	07/09/19	10109	ASCUC†	\$0.00
INVOICE 070819BC TOTALS:					\$3,693.79	\$0.00	\$3,693.79				\$0.00
JUNE302019070819BB											
D&K Cycle parts and Disc Tires, Sew	07/09/19	08/08/19		2.51.6220 - Rep and Maint - Vehicles	\$87.14	\$0.00	\$87.14	07/09/19	10108	ASCUC†	\$0.00
D&K Cycle parts and Disc Tires,Wate				2.50.6220 - Rep and Maint - Vehicles	\$87.14	\$0.00	\$87.14	07/09/19	10108	ASCUC†	\$0.00
D&K Cycle parts and Disc Tires, Pro				1.18.6220 - Rep and Maint - Vehicles	\$87.09	\$0.00	\$87.09	07/09/19	10108	ASCUC†	\$0.00
D&K Cycle parts and Disc Tires, Par				1.17.6220 - Rep and Maint - Vehicles	\$87.09	\$0.00	\$87.09	07/09/19	10108	ASCUC†	\$0.00
D&K Cycle parts and Disc Tires, Tra				2.52.6220 - Rep and Maint - Vehicles	\$87.14	\$0.00	\$87.14	07/09/19	10108	ASCUC†	\$0.00
D&K Cycle parts and Disc Tires, HUR				3.30.6220 - Rep and Maint - Vehicles	\$87.16	\$0.00	\$87.16	07/09/19	10108	ASCUC†	\$0.00
INVOICE JUNE302019070819BB TOTALS:					\$522.76	\$0.00	\$522.76				\$0.00
JUNE302019070819BC											
2415; League Training, GG	07/09/19	08/08/19		1.11.6115 - Conventions and Seminars	\$445.00	\$0.00	\$445.00	07/09/19	10109	ASCUC†	\$0.00
Council & Mayor/Manager Lunches, GG				1.11.6185 - Miscellaneous	\$148.94	\$0.00	\$148.94	07/09/19	10109	ASCUC†	\$0.00
Cannon Ink Cartridges, GG				1.11.6190 - Office Supplies	\$59.39	\$0.00	\$59.39	07/09/19	10109	ASCUC†	\$0.00
Municipal Impact Hosting, GG				1.11.6192 - Software Support Exp - GG	\$39.95	\$0.00	\$39.95	07/09/19	10109	ASCUC†	\$0.00
Ammo, PD				1.13.6195 - Operating Supplies - Police	\$713.00	\$0.00	\$713.00	07/09/19	10109	ASCUC†	\$0.00
Antenna, PD				1.13.6250 - Small Tools and Equipment	\$15.00	\$0.00	\$15.00	07/09/19	10109	ASCUC†	\$0.00
Printed Material, LIB				1.15.6205 - Print and Non-Print Materia	\$532.38	\$0.00	\$532.38	07/09/19	10109	ASCUC†	\$0.00
JOB Advertisement for ZA, PZ				1.16.6105 - Advertising, Printing, & Put	\$619.98	\$0.00	\$619.98	07/09/19	10109	ASCUC†	\$0.00
Bottled water and crushed ice, Prop				1.18.6185 - Miscellaneous	\$48.33	\$0.00	\$48.33	07/09/19	10109	ASCUC†	\$0.00
Uline Mirrors and Signs, HURF				3.30.6260 - Street Supplies	\$196.93	\$0.00	\$196.93	07/09/19	10109	ASCUC†	\$0.00
INVOICE JUNE302019070819BC TOTALS:					\$2,818.90	\$0.00	\$2,818.90				\$0.00
BANKCARD CENTER TOJ TOTALS:					\$7,035.45	\$0.00	\$7,035.45				\$0.00
VENDOR: 795 - BANKCARD CENTER WF											
072319WL											
	07/23/19	08/22/19									

Town of Jerome
AP Vendor Detail Ledger (Range of Posting Dates with Payment Detail)
 Ledger as of : 7/1/2019 to 7/31/2019

Invoice Number Description	Inv.Date	Post.Date	Due.Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
1961: Books and Exams, FD Office Supplies, FD		1.14.6116	08/23/19	1.14.6116 - Training & Education	\$1,039.12	\$0.00	\$1,039.12	07/23/19	10131	ASCUC†	\$0.00
		1.14.6185		Miscellaneous	\$192.02	\$0.00	\$192.02	07/23/19	10131	ASCUC†	\$0.00
INVOICE 072319WL TOTALS:					\$1,231.14	\$0.00	\$1,231.14				\$0.00
BANKCARD CENTER WF TOTALS:					\$1,231.14	\$0.00	\$1,231.14				\$0.00
VENDOR: 806 - PRESCOTT LAW GROUP, PLC											
JUN30072419J 2011-00019, 2688 PD	07/24/19	07/24/19	08/23/19	1.13.6172 - Prosecutor Exp	\$1,094.50	\$0.00	\$1,094.50	07/24/19	10147	ASCUC†	\$0.00
INVOICE JUN30072419J TOTALS:					\$1,094.50	\$0.00	\$1,094.50				\$0.00
PRESCOTT LAW GROUP, PLC TOTALS:					\$1,094.50	\$0.00	\$1,094.50				\$0.00
VENDOR: 866 - DEERE CREDIT, INC.											
JDCF2-7 510001614248, JD 210L prop	07/31/19	07/31/19	08/30/19	1.18.8040 - Lease Payments	\$21.68	\$0.00	\$21.68	07/31/19	10156	ASCUC†	\$0.00
510001614248, JD210L parks		1.17.8040		Lease Payments	\$21.68	\$0.00	\$21.68	07/31/19	10156	ASCUC†	\$0.00
510001614248, JD210L water		2.50.8040		Lease Payments	\$75.88	\$0.00	\$75.88	07/31/19	10156	ASCUC†	\$0.00
510001614248, JD210L sewer		2.51.8040		Lease Payments	\$75.88	\$0.00	\$75.88	07/31/19	10156	ASCUC†	\$0.00
510001614248, JD210L HURF		3.30.8040		Lease Payments	\$21.69	\$0.00	\$21.69	07/31/19	10156	ASCUC†	\$0.00
INVOICE JDCF2-7 TOTALS:					\$216.81	\$0.00	\$216.81				\$0.00
DEERE CREDIT, INC. TOTALS:					\$216.81	\$0.00	\$216.81				\$0.00
VENDOR: 878 - JW AUTO SALES											
071619A 2018 Ford police interceptor down p	07/16/19	07/16/19	08/15/19	1.13.7025 - Vehicles, Cap Outlay, Polic	\$5,000.00	\$0.00	\$5,000.00	07/16/19	10124	ASCUC†	\$0.00
INVOICE 071619A TOTALS:					\$5,000.00	\$0.00	\$5,000.00				\$0.00
JW AUTO SALES TOTALS:					\$5,000.00	\$0.00	\$5,000.00				\$0.00
VENDOR: 910 - WOLFE COMMUNICATIONS											
070219I 9768 FD	07/02/19	07/02/19	07/02/19	1.14.6225 - Rep and Maint - Equipment	\$89.00	\$0.00	\$89.00	07/02/19	10100	ASCUC†	\$0.00
INVOICE 070219I TOTALS:					\$89.00	\$0.00	\$89.00				\$0.00
072419J 9815 FD	07/24/19	07/24/19	07/24/19	1.14.6225 - Rep and Maint - Equipment	\$89.00	\$0.00	\$89.00	07/24/19	10148	ASCUC†	\$0.00
INVOICE 072419J TOTALS:					\$89.00	\$0.00	\$89.00				\$0.00
WOLFE COMMUNICATIONS TOTALS:					\$178.00	\$0.00	\$178.00				\$0.00
VENDOR: 921 - SEAN BAUER											
071019L reimbursement prop	07/10/19	07/10/19	08/09/19	1.18.6185 - Miscellaneous	\$17.53	\$0.00	\$17.53	07/10/19	10122	ASCUC†	\$0.00

*V - Denotes Voided Check Entries

AP Vendor Detail Ledger (Range of Posting Dates with Payment Detail)

Ledger as of : 7/1/2019 to 7/31/2019

Invoice Number Description	Inv. Date	Post. Date	Due. Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
INVOICE 071019L TOTALS:					\$17.53	\$0.00	\$17.53				\$0.00
SEAN BAUER TOTALS:					\$17.53	\$0.00	\$17.53				\$0.00
VENDOR: 968 - PATRIOT DISPOSAL, INC.											
JUN30071019H 0040, 2492 trash	07/10/19	07/10/19	08/09/19	2.52.6165 - Landfill Tipping Fees	\$1,633.60	\$0.00	\$1,633.60	07/10/19	10123	ASCUCH	\$0.00
INVOICE JUN30071019H TOTALS:					\$1,633.60	\$0.00	\$1,633.60				\$0.00
PATRIOT DISPOSAL, INC. TOTALS:					\$1,633.60	\$0.00	\$1,633.60				\$0.00
VENDOR: ONETIM - ROBERT MANNINO											
JUN30070319K LMP refund	07/03/19	07/03/19	08/02/19	2.00.2600 - Customer Deposits	\$84.91	\$0.00	\$84.91	07/03/19	10107	ASCUCH	\$0.00
INVOICE JUN30070319K TOTALS:					\$84.91	\$0.00	\$84.91				\$0.00
ROBERT MANNINO TOTALS:					\$84.91	\$0.00	\$84.91				\$0.00
LEDGER TOTALS:					\$257,686.84	\$0.00	\$257,686.84				\$0.00

For the meeting of August 13, 2019

MONTHLY STAFF REPORT TO THE MAYOR AND COUNCIL

Candace B. Gallagher, Town Manager/Clerk

My activities over the past month have included:

- Completed work on the 2019-20 budget, which was finally adopted on July 30. Advertised and posted in accordance with statutory requirements.
- Continued work with NACOG regarding our CDBG Housing Rehabilitation grant.
- Continued work with ADEQ and USDA regarding funding for the Hotel Jerome, and prepared and submitted quarterly activity report for USDA grant.
- Continued work with ADOT regarding HURF Exchange funding for drainage projects.
- Updated the Jerome Town Code with ordinances adopted through July 2019. The online Code is up to date, and printed copies are available.
- Attended meetings of the Design Review Board and Board of Adjustment.
- Arranged interviews with applicants for the position of Zoning Administrator.
- Worked with newly hired Zoning Administrator John Knight to review current P&Z issues.
- With the Town Council and Deputy Clerk, attended tour of the cemetery property in Clarkdale.
- With Mayor Barber, met with Superintendent Danny Brown of the Clarkdale-Jerome Elementary School, and enjoyed a tour of the facility.
- Drafted ordinance to amend Section 509, "Signs," of the Jerome Zoning Ordinance in accordance with direction of Planning & Zoning Commission, for public hearing on August 7.
- Reviewed and approved several business license applications.
- Continued maintenance of Town of Jerome website and Facebook page.
- Continued to meet and/or speak individually with residents, businesspeople, contracted professionals, members of the governing body, and staff regarding various issues.
- Continued to field and respond to day-to-day issues requiring my attention, including public records requests and activities related to Planning & Zoning.

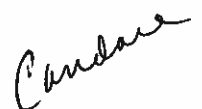
***** CONGRATULATIONS TO: *****

Public Works Director Marty Boland, who completed three years of full-time service on August 1.

Public Works crew member Troy Marsh, who completed his first year of full-time service on July 23.

New Zoning Administrator John Knight, who began work on August 1. Welcome, John!

Following are a water flows report and an accounting of sales tax revenues through June. As always, please feel free to contact me with any questions or concerns.



WATER FLOWS REPORT

Some fluctuations due to turnout or turn-in of springs as needed.

<u>Reading Date</u>		<u>WALNUT GPM</u>	<u>VERDE GPM</u>
Water restrictions increased to Level II			
2018	11-Jul	39	200
	17-Jul	43	204
Water restrictions rolled back to Level I			
	24-Jul	43.5	204
	6-Aug	39.5	202
	13-Aug	39.5	202
	20-Aug	39	200
	4-Sept	47	204
	10-Sept	47	204
	17-Sept	47	205
	24-Sept	47	205
Water restrictions suspended			
	1-Oct	47	215
	8-Oct	47	175
	12-Oct	47	34
	15-Oct	47	85
	22-Oct	47	85
	29-Oct	47	88
	20-Nov	56.6	118
	26-Nov	56.5	118
	4-Dec	56.5	115
	10-Dec	56.5	87
	21-Dec	56.5	144
	24-Dec	56.5	139
2019	9-Jan	56.5	140
	14-Jan	56.5	141
	23-Jan	56.5	86
	5-Feb	52.1	102
	12-Feb	56.6	91
	26-Feb	71	132
	4-Mar	77	215
	11-Mar	95	125
	18-Mar	101	226
	22-Mar	115	220
	26-Mar	123	203
	1-Apr	88.8	174
	9-Apr	82.5	128
	16-Apr	82.5	113
	22-Apr	77.2	212
	29-Apr	71.4	217
	6-May	77.2	205
	21-May	71.3	193
	28-May	66.4	192
	3-Jun	66.4	185
	10-Jun	56.6	180
	17-Jun	61	178
	24-Jun	56.5	175
	1-Jul	52	175
	8-Jul	52	210
	15-Jul	52.1	220
	22-Jul	52.1	210
	29-Jul	52.1	202

TOWN OF JEROME, AZ
CITY SALES TAXES PER ADOR ONLINE REPORTS
SALES TAX REVENUES

	FYE 2019 BUDGET	FY2019 actual	Budget +/-	FYE 2018 actual	Compared to prior year +/-
July	79,800	72,844	(6,956)	77,679	(4,835)
August	75,200	76,404	1,204	73,212	3,192
September	66,500	68,834	2,334	64,776	4,058
October	91,300	92,254	954	88,840	3,414
November	106,500	104,329	(2,171)	103,657	672
December	74,200	79,084	4,884	72,244	6,840
January	90,200	83,596	(6,604)	87,849	(4,253)
February	66,900	61,341	(5,559)	65,144	(3,803)
March	84,900	72,552	(12,348)	82,620	(10,068)
April	113,200	114,414	1,214	110,253	4,161
May	109,100	116,468	7,368	106,209	10,259
June	92,200	84,593	(7,607)	89,714	(5,121)
Total YTD	1,050,000	1,026,713	(23,287)	1,022,197	4,516

TOWN OF JEROME, AZ
Comparison of Restaurant/Bar, Accomodation and Retail Sales Tax Revenues
FY2019 VS. FY2018

	RESTAURANTS/BARS (Bus Class 11)		ACCOMMODATION (Bus Class 44/144/325/344)		RETAIL (Bus Class 17)	
	FY2019 actual	FY2018 actual +/-	FY2019 actual	FY2018 actual +/-	FY2019 actual	FY2018 actual +/-
July	26,851	29,424 (2,573)	11,874	10,707 1,167	26,056	25,679 377
August	38,048	30,418 7,630	9,666	11,798 (2,132)	21,251	23,198 (1,947)
September	29,273	26,606 2,667	9,229	9,669 (440)	22,174	22,172 2
October	34,900	32,098 2,802	11,638	12,170 (532)	34,689	32,869 1,820
November	40,216	40,133 83	15,297	16,706 (1,409)	39,245	37,328 1,917
December	26,815	24,596 2,219	11,218	8,592 2,626	32,211	27,991 4,220
January	31,708	32,808 (1,100)	9,268	11,539 (2,271)	31,875	31,525 350
February	21,469	24,421 (2,952)	8,266	8,785 (519)	23,048	23,467 (419)
March	27,938	32,029 (4,091)	10,104	11,855 (1,751)	24,579	29,455 (4,876)
April	46,247	44,426 1,821	17,631	15,965 1,666	42,905	39,003 3,902
May	40,791	40,828 (37)	14,838	15,947 (1,109)	52,098	38,828 13,270
June	31,907	37,083 (5,176)	12,843	12,163 680	32,687	33,810 (1,123)
Total YTD	396,163	394,870 1,293	141,872	145,896 (4,024)	382,818	365,325 17,493

Added 1% Bed Tax

	TOTAL TO DATE
July	1,827
August	3,314
September	4,734
October	6,524
November	8,877
December	10,603
January	12,029
February	13,297
March	14,851
April	17,559
May	19,837
June	21,813



Jerome Volunteer Fire Department

P.O. Box 1025 Jerome, AZ 86331 Tel. (928) 649-3034 Fax (928) 649-3039
E-mail: blair@jeromefire.us

Fire Chief's Report

Month: July Year: 2019

Calls by Type	Number	Resident	Non-Resident
EMS Calls	17	11	6
Residential Fire	0	0	0
Commercial Fire	0	0	0
Wildland	3	0	3
Still Assignment	6	5	1
Special Duty	25	17	8
Snake Removal	2	2	0
Tech Rope Rescue	0	0	0
MVA/Rescue	2	0	2
HazMat	0	0	0
Dispatch	0	0	0
Totals:	55	35	20
Total Calls Chief on Scene	52		
Total JFD Meetings Chief Attended	7		

Department Meetings and Drills	Number
Officer's Meeting	2
Work Session	1
Rope Drill	1
Drills	3

JVFD Hours Worked (No Salaried Hours Included in these totals)	Total Hours: 368.5
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Fire Chief Meetings	Date
County Wide	07/25/2019

Education, Yavapai College Summer/Spring Semester:

- Ian Haney is attending an Advanced Fire Behavior course for the Summer semester. This upcoming fall, Keith Lazaro, Kerry Lee, and Rusty San Felice will all be attending the EMT Basic course. State Fire School registration is beginning. James Paisano and Ian Haney are taking Intermediate Live Fire at this time.

Additional Training:

- On July 27th Allen Muma held a Technical Rope Rescue training at Station 11.
- Allen Muma held an Operations Ropes Class July 13-14th.
- Reed Thorne held Technical Rope Rescue Class on July 6th-12th.

Department Affairs and On-going Projects

- Our July 2019 call volume is down by 10 calls over last July's 65 calls, totaling 55 calls this month. Our year to date call volume is 341 compared with 384 calls YTD 2018. Our Fire Department personnel are performing their tasks in a professional manner with no injuries occurring.
- The new 13th Delta Avon SCBA has arrived. 3 masks were delivered, along with a rapid intervention team pack along with an extra air bottle.
- In regard to the new HME-Ahrens Engine; the Department needs to do additional training on the driving and operation of this new apparatus. This includes pump operation, training with different hose loads, and defensive driving training. Tim Irwin ordered different headsets for better communication in E-111. Assistant Chief Irwin also donated a ventilation fan, hand tools, and brackets to further organize the compartments. EMS and trauma boxes were created.
- Chief Blair has assisted Jerome Public Works over the past couple weeks with the curb and gutter project on Main and Hull Ave. The asphalt was laid on 08/06/2019.
- Station 11's facilities have been used by the Probation Supervisors Meeting, and the Chamber of Commerce.
- The Probation crew has been up once this month with a total crew of 7 to aid in fuel mitigation efforts.
- There was 1 building inspection while the building inspector was on vacation.
- There are 19 business licenses up for review this month.
- Duty Officer Haney has been attending Pulse Point meetings and Training and Safety meetings.
- PAWUIC meetings have been reassigned to Duty Officer Haney for administrative handling.

Prevention

- We have had a total of 30 visits to the burn pile in June with 53 loads of trimmings, slash and brush for a total of 47 combined Jerome citizen hours. Adding to those totals are 269 hours of Firewise crew for a Grand Total of 344 hours combined. We have a part-time crew of 4 overseen by the Chief. If you need assistance, and haven't filled out a Firewise application, they can be obtained at the Town Hall or the Fire Department.

Thank you to all Jerome residents and property owners who have helped in the creation of defensible space around their properties by removing dead and overgrown trees, brush and grasses.

July Fire and EMS Report:

Incident	Date	Time	Day of week	Select Type	Additional Info	Hrs	# per	T Hrs
19-222	7/1/19	1:30:00 PM	Mon.	Special Duty Resident	Vehicle lock-out.	0.5	2	1.0
19-223	7/2/19	12:30:00 PM	Tues.	Special Duty Non-Resident	Assist JPD with oversized.	0.5	2	1.0
19-224	7/4/19	9:00:00 AM	Thurs.	Special Duty Resident	4th of July Parade	2.5	11	27.5
19-225	7/4/19	10:00:00 PM	Thurs.	Still Assignment Resident	Checked on use of firework in area.	0.5	2	1.0
66	7/4/19	6:12:00 PM	Thurs.	Special Duty Non-Resident	Assisted CTWFD with fireworks display.	4.0	4	16.0
67	7/5/19	7:37:00 PM	Fri.	EMS Non-Resident	50 YOM Wasp Sting	0.5	5	2.5
19-226	7/5/19	7:45:00 PM	Fri.	Special Duty Resident	Wasp nest mitigated on parade steps.	0.3	3	0.8
19-227	7/7/19	10:00:00 AM	Sun.	EMS Resident	71 YOF Welfare check.	0.5	2	1.0
68	7/7/19	11:16:00 AM	Sun.	EMS Resident	71 YOF Unknown medical problem.	0.5	4	2.0
69	7/7/19	2:23:00 PM	Sun.	EMS Non-Resident	42 YOM suicide threat.	1.5	7	10.5
19-228	7/7/19	3:00:00 PM	Sun.	EMS Non-Resident	16 YOF basic first aid.	0.3	5	1.3
19-229	7/7/19	5:30:00 PM	Sun.	Special Duty Resident	Mitigated wasp nest on parade steps.	0.3	2	0.5
19-230	7/8/19	8:00:00 PM	Mon.	Wildland	Stand by for potential wildland Clarkdale	0.5	2	1.0
70	7/9/19	12:57:00 PM	Tues.	EMS Resident	58 YOF unknown medical	1.0	6	6.0
71	7/9/19	1:22:00 PM	Tues.	Wildland	Mutual aid to Clarkdale Wildland	5.5	10	55.0
Incident	Date	Time	Day of week	Select Type	Additional Info	Hrs	# per	T Hrs

Incident	Date	Time	Day of week	Select Type	Additional Info	Hrs	# per	T Hrs
19-231	7/9/19	1:30:00 PM	Tues.	Special Duty Non-Resident	Assist JPD with oversized.	0.5	2	1.0
72	7/9/19	2:30:00 PM	Tues.	EMS Non-Resident	Canceled en route.	0.5	3	1.5
19-232	7/9/19	2:48:00 PM	Tues.	Wildland	Polaris 111 dispatched to wildland.	3.0	3	9.0
19-233	7/9/19	10:00:00 AM	Wed.	EMS Non-Resident	64 YOF with fall injury	0.5	3	1.5
19-234	7/9/19	1:30:00 PM	Wed.	Special Duty Resident	Vehicle lock-out.	0.3	2	0.5
19-235	7/9/19	9:00:00 AM	Thurs.	Special Duty Non-Resident	Assisted JPF with oversized.	0.3	1	0.3
19-236	7/9/19	9:00:00 AM	Thurs.	Special Duty Resident	Station Staffing.	8.0	3	24.0
19-237	7/11/19	6:00:00 PM	Thurs.	Special Duty Resident	Vehicle lock-out.	0.5	1	0.5
19-238	7/11/19	11:00:00 PM	Thurs.	Still Assignment Resident	Smoke check.	0.5	1	0.5
19-239	7/12/19	9:00:00 AM	Fri.	Special Duty Resident	Station Staffing.	8.0	3	24.0
19-240	7/12/19	11:30:00 AM	Fri.	Special Duty Resident	Assist citizen with disabled vehicle.	0.5	1	0.5
73	7/13/19	2:32:00 PM	Sat.	EMS Resident	34 YOF fainting	0.3	7	1.8
19-241	7/13/19	8:00:00 AM	Sat.	Special Duty Resident	Rope Rescue Station Staffing	9.0	6	54.0
74	7/14/19	12:23:00 AM	Sun.	EMS Non-Resident	24 YOF assault victim	0.5	3	1.5
19-242	7/14/19	8:00:00 AM	Sun.	Special Duty Resident	Rope Rescue Station Staffing	9.0	4	36.0
19-243	7/14/19	4:00:00 PM	Sun.	Special Duty Resident	Assisted citizen with disabled vehicle	0.3	2	0.5
19-244	7/14/19	5:00:00 PM	Sun.	Special Duty Non-Resident	Assisted citizen with disabled vehicle	0.5	2	1.0
75	7/15/19	4:41:00 PM	Mon.	EMS Resident	69 YOF 10" laceration.	0.5	5	2.5
19-245	7/16/19	11:00:00 AM	Tues.	Special Duty Resident	Assisted citizen with dumpster issue.	0.5	2	1.0
19-246	7/16/19	11:30:00 AM	Tues.	Still Assignment Non-Resident	Check on smoking brakes.	0.5	2	1.0
19-247	7/16/19	5:00:00 PM	Tues.	Special Duty Resident	Animal assist	0.5	2	1.0
19-248	7/16/19	5:00:00 PM	Sat.	Still Assignment Resident	Check on report of smoke. BBQ Grill	0.5	1	0.5
Incident	Date	Time	Day of week	Select Type	Additional Info	Hrs	# per	T Hrs

Incident	Date	Time	Day of week	Select Type	Additional Info	Hrs	# per	T Hrs
76	7/21/19	11:50:00 AM	Sun.	MVA/Rescue Non-Resident	MVA Non-injury	0.3	8	2.0
77	7/21/19	5:56:00 PM	Sun.	EMS Non-Resident	28 YOM Lacerations	0.5	6	3.0
19-249	7/22/19	10:30:00 AM	Mon.	Special Duty Resident	Assisted JPD with oversized.	0.3	1	0.3
78	7/22/19	4:52:00 PM	Mon.	Still Assignment Resident	Electrical issue with trailer wiring.	1.0	6	6.0
19-250	7/24/19	9:30:00 AM	Wed.	Snake Removal & Relocation	3-foot rattlesnake.	0.8	1	0.8
79	7/24/19	10:17:00 AM	Wed.	MVA/Rescue Non-Resident	Single vehicle off road.	1.0	8	8.0
19-251	7/24/19	10:45:00 AM	Wed.	Special Duty Non-Resident	Checked on report of oversized.	0.3	2	0.5
80	7/24/19	11:12:00 AM	Wed.	EMS Non-Resident	68 YOF Unknown Medical	0.5	3	1.5
19-252	7/24/19	12:45:00 PM	Wed.	Special Duty Non-Resident	Assisted JPD with oversized.	1.0	1	0.5
19-253	7/24/19	1:30:00 PM	Wed.	Special Duty Resident	Assisted JPD with road closure.	0.5	2	1.0
19-254	7/25/19	12:00:00 PM	Thurs.	Snake Removal & Relocation	2.5-foot black tail rattlesnake.	0.5	1	0.5
19-255	7/26/19	11:30:00 AM	Fri.	EMS Non-Resident	61 YOM Unknown medical condition.	0.5	2	1.0
81	7/27/19	1:36:00 AM	Sat.	EMS Non-Resident	37 YOF Fall	0.5	6	3.0
82	7/28/19	10:32:00 AM	Sun.	EMS Resident	84 YOM Unknown Medical	0.3	4	1.0
83	7/29/19	8:25:00 AM	Mon.	EMS Non-Resident	17 YOF Unknown Medical	0.5	5	2.5
19-256	7/29/19	8:25:00 PM	Mon.	Special Duty Non-Resident	Secured airbags in vehicle.	0.8	3	2.3
19-257	7/30/19	7:00:00 AM	Wed.	Still Assignment Resident	Burnt at burn pile.	10.0	4	40.0
19-258	7/31/19	11:00:00 AM	Wed.	Special Duty Resident	Secured downed light post.	0.5	2	1.0
Incident	Date	Time	Day of week	Select Type	Additional Info	Hrs	# per	T Hrs

July 2019 Burn Pile Log

Date	Address	Adult Prob.	Firewise	# Loads	# crew	# Hrs.	Total Hrs
2-Jul	Gulch		1	5	3	6	18.0
3-Jul	Gulch		1	3	3	6	18.0
4-Jul	Gulch		1		3	6	18.0
4-Jul	728 East Ave.			2	2	4	8.0
5-Jul	Gulch		1		3	6	18.0
9-Jul	Perkinsville		1		3	5	15.0
9-Jul	Hampshire		1	3	2	6	12.0
9-Jul	123 Hill Street			2	2	2	4.0
10-Jul	Hampshire and Main		1		2	6	12.0
11-Jul	101 Hill			2	2	2	4.0
11-Jul	Main		1	5	5	6	30.0
11-Jul	200 Hill			3	1	3	3.0
12-Jul	Dundee		1		2	6	12.0
12-Jul	41 Paradise Lane			2	1	2	2.0
12-Jul	555 Clark		1	4	2	4	8.0
16-Jul	880 Hampshire			2	1	2	2.0
16-Jul	201 Main		1	2	2	2	4.0
16-Jul	Dundee Ave.		1		2	6	12.0
17-Jul	Dundee Ave.		1		2	4	8.0
17-Jul	Hull Road			2	2	2	4.0
18-Jul	Douglas	1	1		7	4	28.0
19-Jul	Beale St.		1	4	2	6	12.0
22-Jul	648 Hull			3	2	10	20.0
19-Jul	123 Beale		1		2	6	12.0
23-Jul	123 Beale		1		2	6	12.0
24-Jul	123 Beale		1		2	6	12.0
25-Jul	665 Main		1	5	2	6	12.0
29-Jul	Main		1	4	2	6	12.0
31-Jul	Burn Pile Burn Permit		1		2	6	12.0
31-Jul	1000 Perkinsville Burn Permit	1	21	53	68	142	344.0
101.0	Jerome Citizen Hours	Adult Prob.	Firewise	# Loads	# crew	# Hrs.	Total Hrs

Rusty Blair Chief JVFD



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TOWN OF JEROME, ARIZONA
POST OFFICE BOX 335, JEROME, ARIZONA 86331
(928) 634-7943 FAX (928) 634-0715

August 2019 staff report for July activity respectfully submitted by Rosa Cays

Utilities

Current debt (45 days past due—*Town Code states account is "delinquent" after 30 days*):

Eighteen shut-off notices went out with July utility statements. Seven yellow tags were delivered. No water was shut off this month.

Balance owed on these accounts from July billing: \$4717.11

Balance owed at end of July: \$817.08

A copy of the August AR Aging report is attached.

Business Licenses

New: 1

Renewed: 17

In process: 25

Renewal reminders went out to 15 businesses whose licenses expire in August.

Rentals

All rental accounts were paid for July.

Charge Item Summary By User Type							
ChargeItem	Future	Current	Age2	Age3	Age4	Age5	Balance
UserType: Commercial							
Credit	\$0.00	(\$116.37)	\$0.00	\$0.00	(\$687.80)	(\$1,067.55)	(\$1,871.72)
Water	\$0.00	\$4,776.19	\$686.95	\$128.70	\$0.00	\$270.39	\$5,862.23
Sewer	\$0.00	\$6,128.91	\$895.82	\$165.32	\$0.00	\$522.58	\$7,712.63
Trash	\$0.00	\$8,154.62	\$1,122.82	\$166.76	\$0.00	\$848.07	\$10,292.27
Tax	\$0.00	\$459.99	\$67.64	\$12.66	\$0.00	\$39.24	\$579.53
Misc	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Late Fee	\$0.00	\$50.00	\$20.00	\$10.00	\$10.00	\$2,010.00	\$2,100.00
LMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
UserType: Commercial (8)							
Subtotal --->	\$0.00	\$19,453.34	\$2,793.23	\$483.44	(\$677.80)	\$2,622.73	\$24,674.94
UserType: Residential							
Credit	\$0.00	(\$1,134.85)	(\$1,084.36)	(\$46.41)	(\$46.81)	(\$1,620.27)	(\$3,932.70)
Water	\$0.00	\$8,639.65	\$1,402.32	\$167.21	\$46.48	\$1,556.24	\$11,811.90
Sewer	\$0.00	\$8,203.01	\$1,354.88	\$42.60	\$0.00	\$2,875.52	\$12,476.01
Trash	\$0.00	\$6,588.36	\$1,128.09	\$126.94	\$17.34	\$1,541.81	\$9,402.54
Tax	\$0.00	\$827.26	\$119.23	\$16.49	\$4.58	\$241.24	\$1,208.80
Misc	\$0.00	\$0.00	\$25.00	\$0.00	\$0.00	\$63.55	\$88.55
Late Fee	\$0.00	\$100.00	\$120.66	\$40.00	\$30.00	\$5,439.45	\$5,730.11
LMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
UserType: Residential (8)							
Subtotal --->	\$0.00	\$23,223.43	\$3,065.82	\$346.83	\$51.59	\$10,097.54	\$36,785.21
UserType: Municipal							
Credit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Water	\$0.00	\$169.69	\$0.00	\$0.00	\$0.00	\$0.00	\$169.69
Sewer	\$0.00	\$217.70	\$0.00	\$0.00	\$0.00	\$0.00	\$217.70
Trash	\$0.00	\$185.92	\$0.00	\$0.00	\$0.00	\$0.00	\$185.92
Tax	\$0.00	\$16.69	\$0.00	\$0.00	\$0.00	\$0.00	\$16.69
Misc	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Late Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
UserType: Municipal (8)							
Subtotal --->	\$0.00	\$590.00	\$0.00	\$0.00	\$0.00	\$0.00	\$590.00

Charge Item Summary By User Type

ChargeItem	Future	Current	Age2	Age3	Age4	Age5	Balance
UserType: Commercial							
Credit	\$0.00	(\$116.95)	(\$58.75)	\$0.00	\$0.00	\$0.00	(\$175.70)
Misc	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Late Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Rent	\$0.00	\$5,298.28	\$0.00	\$0.00	\$0.00	\$347.36	\$5,645.64
Gas	\$0.00	\$21.77	\$0.00	\$0.00	\$0.00	\$0.00	\$21.77
Electric	\$0.00	\$220.63	\$0.00	\$0.00	\$0.00	\$0.00	\$220.63
Utilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
UserType: Commercial (8)							
Subtotal --->	\$0.00	\$5,423.73	(\$58.75)	\$0.00	\$0.00	\$347.36	\$5,712.34

UserType: Default							
Credit	\$0.00	\$0.00	\$0.00	\$0.00	(\$175.00)	(\$355.00)	(\$530.00)
Misc	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
UserType: Default (3)							
Subtotal --->	\$0.00	\$0.00	\$0.00	\$0.00	(\$175.00)	(\$355.00)	(\$530.00)
Grand Total (35)							
----->	\$0.00	\$48,690.50	\$5,800.30	\$830.27	(\$801.21)	\$12,712.63	\$67,232.49

Charge Item Summary

ChargeItem	Future	Current	Age2	Age3	Age4	Age5	Balance
Credit	\$0.00	(\$1,368.17)	(\$1,143.11)	(\$46.41)	(\$909.61)	(\$3,042.82)	(\$6,510.12)
Water	\$0.00	\$13,585.53	\$2,089.27	\$295.91	\$46.48	\$1,826.63	\$17,843.82
Sewer	\$0.00	\$14,549.62	\$2,250.70	\$207.92	\$0.00	\$3,398.10	\$20,406.34
Trash	\$0.00	\$14,928.90	\$2,250.91	\$293.70	\$17.34	\$2,389.88	\$19,880.73
Tax	\$0.00	\$1,303.94	\$186.87	\$29.15	\$4.58	\$280.48	\$1,805.02
Misc	\$0.00	\$0.00	\$25.00	\$0.00	\$0.00	\$63.55	\$88.55
Late Fee	\$0.00	\$150.00	\$140.66	\$50.00	\$40.00	\$7,449.45	\$7,830.11
Rent	\$0.00	\$5,298.28	\$0.00	\$0.00	\$0.00	\$347.36	\$5,645.64
Gas	\$0.00	\$21.77	\$0.00	\$0.00	\$0.00	\$0.00	\$21.77
Electric	\$0.00	\$220.63	\$0.00	\$0.00	\$0.00	\$0.00	\$220.63
Utilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Grand Total (12)	\$0.00	\$48,690.50	\$5,800.30	\$830.27	(\$801.21)	\$12,712.63	\$67,232.49

Customer Count = 385



JEROME POLICE DEPARTMENT

ALLEN L. MUMA, CHIEF
305 MAIN STREET
POST OFFICE BOX 335
JEROME, ARIZONA 86331
(928) 634-8992
FAX (928) 649-2776



July 30, 2019

TO: Honorable Mayor and Jerome Town Council

FROM: Allen Muma, Chief of Police

Attached please find the police activity reports for July 2019.

The July "Calls for Service" report contained no significant calls. There continues to be a significant number of parking related calls.

We were accepted by the Arizona Association of Chiefs of Police, into the Arizona Law Enforcement Accreditation Program (ALEAP) on July 16, 2019. We now have up to two years to complete the process.

I have been working on the paid parking program. The kiosks have been ordered. Council needs to decide on rates by mid August in order to not hold up production of the kiosks. I am also working on the ordinance that will need to be in place by the time the kiosks are installed. I used the ordinance written for the city of Flagstaff as the basis for our ordinance, as it has already been reviewed and is written in accordance with Arizona law.

Respectfully,

Allen L. Muma,
Chief of Police

JEROME POLICE DEPARTMENT**305 MAIN STREET**

JEROME, AZ 86331

(928) 634-8992

Date : 07/29/2019

Page : 1

Agency : JPD

Calls For Service Totals By Call Type

07/01/2019 to 07/29/2019

Call Type	Totals
215 Drug Related	1
240 Assault	1
410 Criminal Damage	2
459 Burglary	1
476 Animal Control Problem	3
585 Traffic Hazard	1
692 DUI	1
903 Follow-Up	17
908F Found Property	4
908L Lost or Stolen Property	8
917 Abandoned Vehicle	3
927 Unknown Trouble	1
961 Accident - No injuries	3
AA Agency Assist	4
AC Animal Cruelty	1
ACPD Assist Clarkdale PD	13
AF Assist Fire Department	1
CA Citizen Assist	9
CAN Child Abuse / Neglect	1
DIS Disorderly Conduct	1
DRSE Douglas Rd Speed Enforcement	1
ES Escort Services	2
FW Fireworks Related	1
HR Hit & Run Accident	1
HS Hazardous Situation	1
HSE Hampshire Speed Enforcement	11
INFO Information	4
ME Medical Emergency	7
MEET Meeting	1
OA Officer Assist	3
OT Oversize Truck	12
PARK Parking Complaint	4
PARKV Parking Violation	9
REC Reckless Driver	1
SC Security Check	23
SD Security Detail	1
SS Suspicious Situation	3
T/S Traffic Stop	36

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CrimeStar® Law Enforcement Records Management System

Licensed to: JEROME POLICE DEPARTMENT

CFS-002

JEROME POLICE DEPARTMENT

305 MAIN STREET

JEROME, AZ 86331

(928) 634-8992

Date : 07/29/2019

Page : 2

Agency : JPD

Calls For Service Totals By Call Type

07/01/2019 to 07/29/2019

Call Type		Totals
TO	Traffic Offense	4
TRN	Training	3
WAC	Wild Animal Call	1
Grand Total for all calls		205



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TOWN OF JEROME, ARIZONA

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(928) 634-7943 FAX (928) 634-0715 m.boland@jerome.az.gov

Celebrating Our 120th Anniversary
1899 - 2019

JUNE 2019 PUBLIC WORKS MONTHLY REPORT

NORMAL WEEKLY DUTIES

- TRASH: Monday, Wednesday, and Friday.
- PARKS: Clean parks, Weed whip, and Mow.
- RECYCLE: Pickup cardboard and glass Tuesdays and Thursdays and go to recycle on Thursdays.
- WATER: Read water meters on Thursdays.
- HURF: Clean curb and gutters, Weed whip
- SEWER: Repair lines.

OTHER PROJECTS

- Grade parking areas
- Lowered, leveled and poured concrete around manhole behind apartments
- Replenish rubber in the parks and remove concrete in the upper park
- Weld handrailing on 89a
- Cut trees on Clark St.
- Dig up and snake sewer line on 4th and Clark St.
- Install last district sign
- Paint curb
- Put up fence at sewer plant
- Walk flume

TOWN OF JEROME

Monthly Council Staff Report from the Deputy Clerk: August 6, 2019

This report covers the month of July 2019.

- ❖ I continued to work in the Zoning Office responding to applicant's questions and keeping the processes of that office moving forward. I may not have done it perfect, but I did my best and I am very happy that we have a skilled professional taking over the reins.

- ❖ Prepared packets, posted, attended and transcribed action minutes for Council.

- ❖ Continue with Retention and Records Destruction.

- ❖ Attended/conducted Design Review meeting.

- ❖ Balanced bank accounts daily and reconciled all bank accounts monthly.

- ❖ Performed Notary services throughout the month on several occasions.

- ❖ Assisted residents, co-workers and councilmembers with various questions and research requests throughout the month.

- ❖ Processed credit card invoices and several other on demand invoices, payments and checks.

Thank you,

Joni Savage

Deputy Clerk



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TOWN OF JEROME, ARIZONA

POST OFFICE BOX 335, JEROME, ARIZONA 86331

(928) 634-7943 FAX (928) 634-0715

JULY 2019 STAFF REPORT

From: Melanie Atkin, Accounting/HR Clerk m.atkin@jerome.az.gov

To: The Mayor and Council

Accounting Duties:

- ❖ Processed the weekly imports, which accounts for A/R transactions made with checks, credit cards, and cash.
- ❖ Made the weekly bank deposits.
- ❖ Processed two payrolls through ADP, ran payroll reports, completed various ledgers with the report's information, and posted payroll into the general ledger.
- ❖ Made necessary monthly transfers for HURF, Admin Charges, and Water/Sewer/Trash.
- ❖ Ran monthly fund, departmental, and vendor reports.
- ❖ Created a July summary budget to actual report for General, Utility, and Road funds.
- ❖ Continued work on the budget.
- ❖ After the budget was approved, the budget data was entered into CYMA.

HR Duties:

- ❖ We hired our new P&Z Administrator at the end of this month. Entered Mr. Knight's information in the payroll system and through the E-Verify and AZ New Hire systems.
- ❖ Worked on retro pay and some longevity bonus pay for employees this month that will be paid out in August.

Library Staff Report, July, 2019

Kathleen Jarvis

Yavapai County News

The integrated calendar system which will be called Yavapai Event Services (YES) is now being piloted by four Yavapai County Libraries.

The Jerome Library Statistics.

The Library currently owns 14,265 items, this includes books, children and adult as well as DVD, VHS and CD.

During the month of April we had 1582 OPAC searches

The online public access catalog, also known as **OPAC**, is an online database of all the resources and materials held by a particular library. It is a card catalog, of sorts, that is accessed via computer or other electronic device.

The Jerome Library currently has 265 Users

A user is someone who holds a Jerome issued library card and has used that card within the past two years, this list is updated every 6 months.

Jerome Community Art Workshop

We are offering Felting Workshops for the month of August. Wet Felting, Needle Felting and Nuno Felting are currently being taught. To be able to offer these workshops to everyone, we are asking for donations only, also, come when you can, we want everyone to have a chance to discover this wonderful art medium. To schedule a private class call Kathleen 451-1881.

The Old Book Room

The OBR has been offered a large donation of Katie Lee's personal Book Collection.

Many have been signed by the authors,

Ask Michael Gallagher, our Old Book Room manager, about Katie's Corner.

#3

**JEROME MUNICIPAL COURT
CASH REPORT
MONTH OF JULY 2019**

TOWN REVENUE

TRAFFIC & CRIMINAL FINES	\$	7,050.21
DEFENS DRIVING DIVERSION FEE	\$	110.00
ATTORNEY FEES REIMBURSEMENT	\$	91.67
DEFAULT FEE	\$	310.00
OFFICER SAFETY EQUIPMENT - PD	\$	202.72
DEFERRED PROSECUTION FEE	\$	240.00
LICENSE PLATE VIOLATION		
OVER PAYMENT FORFEITED	\$	4.00
WARRANT FEE	\$	30.00
TOTAL TOWN REVENUE	\$	8,038.60

COURT REVENUE			YTD
COURT ENHANCEMENT FEE	\$	55.72	\$ 49,506.65
COURT SECURITY FEE	\$	1,045.00	\$ 4,295.00

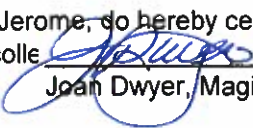
REMITTED DIREC		
CLEAN ELECTION FUND (16-949D;16-954C)	\$	700.79
CRIMINAL JUSTICE ENHANCE FUND	\$	2,943.19
DNA STATE 3%	\$	6.67
FARE SPECIAL COLLECTION	\$	7.98
FARE DELINQUENCY FEE	\$	-
FARE ENHANCED SPEC COLLECT FEE		
FARE ENHANCED DELINQUENCY FEE	\$	98.00
FILL THE GAP 7%	\$	422.34
DUI ABATEMENT FUND ASSESSMENT	\$	-
JUDICIAL COLLECTION ENHANCE FUND	\$	143.00
DRUG & GANG ENFORCEMENT	\$	80.23
PEACE OFFICER TRAINING EQUIP FUND	\$	184.49
MED SERV ENHANCE 11% (36-2219.01;23-116.0)	\$	899.92
2011 ADDTNL ASSMT-STATE TRSR	\$	405.52
PRISON CONSTRUCTION	\$	642.02
PROBATION SURCHARGE	\$	1,019.59
ADPS FORENSIC FUND	\$	465.02
PUBLIC SAFETY EQUIPMENT FUND	\$	1,371.00
VICTIM COMPENSATION/ASSIST FUND	\$	164.04
VICTIMS RIGHTS ENFOR ASSMT FUND	\$	101.40
VICTIM'S RIGHT FUND	\$	272.68
TOTAL STATE REVENUE	\$	9,927.88

REMITTED DIREC		
JAIL (INCARCERATION FEES)	\$	48.33
2011 ADDTNL ASSMT - CNTY TRSR	\$	50.71
TOTAL COUNTY REVENUE	\$	99.04

LOCAL JCEF/ TIME PAYMENT ALLOCATION RECEIVED	\$	77.00	YTD
Total Funds Available			\$ 12,867.38
UNAPPLIED PAYMENTS	\$	150.00	
TOTAL RECEIPTED FOR THE MONTH	\$	20,143.24	

BONDS	Received During the Month	\$	750.00
	Bonds Forfeited to Pay Fines	\$	-
	Open Bonds	\$	750.00

I, Joan Dwyer, Magistrate for the Town of Jerome, do hereby certify that the foregoing is a true & accurate account of the funds collected during the month of July, 2019.


Joan Dwyer, Magistrate

TC

COURT REVENUE

2019-2020 TOWN REVENUE

June - May

	Gross	PD Equip Fund	NET to Town
June	\$ 6,231.88	\$ 150.27	\$ 6,081.61
July	\$ 8,038.60	\$ 202.72	\$ 7,835.88
August			
Sept			
October			
November			
December			
2019			
January			
February			
March			
April			
May			

TOTAL \$ 14,270.48 \$ 352.99 \$ 13,917.49

CHARGES

Civil Traffic Criminal Criminal Traffic DUI

SECURITY FEE

*CEF				
\$ 72.89	\$ 805.00	47	2	1
\$ 55.72	\$ 1,045.00	28	11	4

\$ 128.61 \$ 1,850.00 75 13 0 5

*Court Enhancement Fund

NOTE:
Month noted in column reflects prior month revenue
i.e., June column is money received in May

Other Court Monies (as of 7-31-2019)

JCEF	\$ 12,867.38
Fill the Gap	\$ 6,167.01
Court Security Fund	\$ 4,295.00
Court Enhancement Funds 2	\$ 49,506.65
Court Enhancement Funds 1	\$ 31,392.97
2008-2011	\$ 958.77
Fare Money	\$ 31,392.97 funds transferred to Court on 10-19-2017

TOTAL

\$ 105,187.78



TOWN OF JEROME
 POST OFFICE BOX 335, JEROME, ARIZONA 86331
 (928) 634-7943 FAX (928) 634-0715

REGULAR METING OF THE TOWN OF JEROME
DESIGN REVIEW BOARD

DATE: Monday, June 10, 2019 TIME: 7:00 pm
PLACE: JEROME CIVIC CENTER
600 Clark St., JEROME, ARIZONA 86331

MINUTES

Pursuant to A.R.S. 38-431.02, notice is hereby given to the members of the Design Review Board and to the general public that the Design Review Board will hold the above meeting in Council Chambers at Jerome Town Hall. Members of the Design Review Board will attend either in person or by telephone, video or internet conferencing. The Design Review Board may recess the public meeting and convene in Executive Session for the purpose of discussion or consultation for legal advice with the Town Attorney, who may participate telephonically, regarding any item listed on this agenda pursuant to A.R.S. § 38-431.03 (A)(3).

ITEM 1: CALL TO ORDER/ROLL CALL

Chair Brice Wood called the meeting to order at 7:00 p.m.

Joni Savage called roll. Present were Chair Brice Wood, Vice Chair Danny Smith, Henry Vincent, Tyler Christensen and John McDonald.

Staff present Joni Savage, Deputy Clerk.

7:00 (00:35) ITEM 2: APPROVAL OF MINUTES: Minutes of May 13, 2019.

Motion to Approve the Meeting Minutes of May 13, 2019

BOARD MEMBER	MOVED	SECONDED	AYE	NAY	ABSENT	ABSTAIN
WOOD			X			
SMITH	X		X			
CHRISTENSEN			X			
MCDONALD		X	X			
VINCENT			X			

7:01 (1:30) ITEM 3: PETITIONS FROM THE PUBLIC - *There were no petitions from the public.*

7:01 (1:45) ITEM 4: REPORT/SUMMARY OF RECENT P&Z ACTIVITIES HENRY VINCENT, P&Z LIASION

Commissioner Vincent updated the Design Review Board on events that occurred at the last Planning and Zoning Meeting.

7:06 (6:12) ITEM 5: REVIEW FOR POSSIBLE FINAL APPROVAL, 540 SCHOOL ST., PROPOSED NEW HANDRAIL FOR EXTERIOR FRONT STAIRCASE

APPLICANT: Ingrid Sarris

MAILING ADDRESS: PO Box 772 Jerome

PROJECT ADDRESS: 540 School St.

OWNER OF RECORD: Sarris & Associates, LLC

A handrail for safety to be considered for approval.

ZONE: C-1

APN: 401-06-093

7:06 (6:27) Ingrid Sarris spoke and corrected the project address. It should be 541 Main Street.

Motion to Approve the New Handrail for Exterior Staircase

BOARD MEMBER	MOVED	SECONDED	AYE	NAY	ABSENT	ABSTAIN
WOOD	X		X			
SMITH		X	X			
CHRISTENSEN			X			
MCDONALD			X			
VINCENT			X			

TOWN OF JEROME

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7:07 (7:55) ITEM 6: P&Z LIAISON TO DESIGN REVIEW BOARD, ATTORNEY INPUT

P&Z was given direction in this regard from Council. Review of the item in P&Z prompted suggestion to consider input from DRB regarding possible action.

Chair Wood summarized the advice from the attorney and the Board agreed to leave the Planning and Zoning liaison position in place.

7:08 (8:53) ITEM 7: FUTURE AGENDA ITEMS

Chair Wood suggested they get a new Zoning Administrator.

Vice Chair Smith asked about the status of some items that had been sent to Planning and Zoning.

Mr. Vincent said the next step was a public hearing.

ITEM 8: ADJOURN

Adjourned at 7:13 p.m.

BOARD MEMBER	MOVED	SECONDED	AYE	NAY	ABSENT	ABSTAIN
WOOD			X			
SMITH			X			
CHRISTENSEN		X	X			
MCDONALD	X		X			
VINCENT			X			

Approval on next page.

TOWN OF JEROME

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(928) 634-7943 FAX (928) 634-0715

REGULAR MEETING OF THE TOWN OF JEROME

DESIGN REVIEW BOARD

DATE: Monday, May 13, 2019 TIME: 7:00 pm

PLACE: JEROME CIVIC CENTER

600 Clark St., JEROME, ARIZONA 86331

MINUTES

Respectfully submitted by Joni Savage on July 8, 2019.

Approved: Brian Wood Date: 7-8-19
Design Review Board Chair

Attest: Day Date: 7-8-19
Design Review Board Vice Chair



TOWN OF JEROME

POST OFFICE BOX 335, JEROME, ARIZONA 86331
(928) 634-7943 FAX (928) 634-0715

REGULAR MEETING OF THE TOWN OF JEROME

BOARD OF ADJUSTMENTS

DATE: Thursday, March 7, 2019 TIME: 6:00 pm

PLACE: JEROME CIVIC CENTER

600 Clark St., JEROME, ARIZONA 86331

Minutes

Before calling the meeting to order, the Deputy Clerk administered the oath of office to Gary Shapiro.

ITEM 1: CALL TO ORDER/ROLL CALL

The meeting was called to order by Vice Chair Chris Babbage at 6:04 p.m.

Roll call was taken by Vice Chair Babbage. Members present were Gary Shapiro, Suzy Mound, Vice Chair Chris Babbage, Natalie Barlow and Carol Yacht was present telephonically. He welcomed Natalie Barlow to the Board.

Staff present were Charlotte Page, Zoning Administrator and Joni Savage, Deputy Clerk/Minute Taker.

(00:30) ITEM 2: APPROVAL OF MINUTES: Minutes of Regular Meeting April 5, 2018

Gary Shapiro made a motion to approve the minutes of April 5, 2018. The motion was seconded by Suzy Mound and passed with 4 ayes and one abstention from Natalie Barlow.

(01:00) ITEM 3: PETITIONS FROM THE PUBLIC – There were no petitions from the public.

(01:05) ITEM 4: ELECTION OF OFFICERS

Pursuant to Section 105 of the Town of Jerome Zoning Ordinance, the board shall elect a Chair and Vice Chair from among its own members.

Carol Yacht made a motion to nominate Gary Shapiro as Chair and was seconded by Vice Chair Babbage and passed unanimously.

Vice Chair Chris Babbage nominated Carol Yacht for Vice Chair and was seconded by Suzy Mound and passed unanimously.

(02:08) ITEM 5: FUTURE AGENDA ITEMS

Vice Chair Yacht suggested moving the meeting time to 7:00 p.m.

Chair Shapiro and Mr. Babbage voted no. Mr. Babbage asked her if she would want to do it earlier.

Ms. Page thought the meeting time was in the ordinance.

Mr. Babbage and Chair Shapiro both said no.

Mr. Babbage suggested they meet earlier and then asked Vice Chair Yacht to consider that before their next meeting.

Vice Chair Yacht decided the time they met was okay.

ITEM 6: ADJOURN

Vice Chair Babbage moved to adjourn the meeting and was seconded by Gary Shapiro. The motion passed unanimously, and the meeting was adjourned at 6:08.

Approval on next page.

TOWN OF JEROME

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REGULAR MEETING OF THE TOWN OF JEROME

BOARD OF ADJUSTMENT

DATE: Thursday, March 7, 2019 TIME: 6:00 pm

PLACE: JEROME CIVIC CENTER
600 Clark St., JEROME, ARIZONA 86331

MINUTES

Respectfully submitted by Joni Savage on ~~March 7, 2020~~ ^{7/18/2019}

Approved: *Sony Shepard*
Board of Adjustment Chair

Date: *July 18, 2019*

Attest: *Carol Yacket*
Board of Adjustment Vice Chair

Date: *7-18-19*



TOWN OF JEROME, ARIZONA

POST OFFICE BOX 335, JEROME, ARIZONA 86331
(928) 634-7943 FAX (928) 634-0715

Founded 1876
Incorporated 1899

MINUTES SPECIAL MEETING OF THE JEROME TOWN COUNCIL COUNCIL CHAMBERS, JEROME TOWN HALL TUESDAY, JULY 2, 2019 AT 5:00 PM

<p>ITEM #1:</p>	<p>CALL TO ORDER/ROLL CALL/PLEDGE OF ALLEGIANCE</p> <p>Mayor/Chairperson to call meeting to order.</p> <p><i>Mayor Alex Barber called the meeting to order at 5:01 p.m.</i></p> <p>Town Clerk to call and record the roll.</p> <p><i>Town Manager/Clerk Candace Gallagher called the roll. Present were Mayor Barber, Vice Mayor Sage Harvey, and Councilmembers Mandy Worth, Jane Moore and Dr. Jack Dillenberg.</i></p> <p><i>Other staff present were Melanie Atkin, Accounting; Allen Muma, Police Chief; and Joni Savage, Deputy Clerk.</i></p> <p>Mayor/Chairperson or designee to lead the Pledge of Allegiance.</p> <p><i>Mayor Barber led the pledge.</i></p>
<p>ITEM #2: 5:02 (1:43)</p>	<p>PROPOSALS FOR PARKING KIOSKS</p> <p>Council will review proposals received for parking kiosks and may approve the purchase of same.</p> <p><i>Chief Muma spoke about the information he had gathered regarding parking kiosks. He does not believe he will have any problems with enforcement. He supports Flow Bird (Parkeon), it has a user-friendly parking application software. He recommended that the Town buy and manage the kiosks internally. Council will continue their consideration of this and no action was taken.</i></p>
<p>ITEM #3: 5:40 (39:10)</p>	<p>2019-20 BUDGET</p> <p>Council will continue discussions regarding the 2019-20 budget.</p> <p><i>Ms. Gallagher went over her memo detailing changes made since the prior budget meeting, and answered questions from Council.</i></p> <p><i>Council discussed and determined that the following additional changes would be made:</i></p> <ul style="list-style-type: none"> • <i>Increase anticipated parking revenue to \$125,000</i> • <i>Add \$20,000 to anticipated police revenue</i> • <i>Appropriate \$125,000 for the purchase of parking kiosks and related expenses</i> • <i>Include \$444 under General Government Miscellaneous expenses for a contribution toward Verde Valley Town Hall Forum expenses</i> • <i>Add \$5,000 to Sanitation budget for purchase of new garbage cans for downtown area</i> • <i>Add funds to HURF budget for paving the public parking lot across from the Spirit Room and installing a handrail near the new curb/gutter on Main Street</i> • <i>Add \$39,000 to Properties budget to supplement the \$31,000 grant for repairing the retaining wall and steps at the School Street entrance to Town Hall and restoring access</i> • <i>Adjust General Government benefit costs to eliminate medical benefits for employee who has opted out</i> • <i>Include a separate line item under General Government for payment in lieu of medical benefits</i> • <i>Provide in the contingency budget for use of an additional \$130,000 in General Fund balance to fund replacement of water line, hydrants and regulator on Dundee</i> • <i>Provide in the contingency budget for use of an additional \$3,000 in General Fund balance to replace the golf cart used by administration</i>

ITEM #4: ADJOURNMENT Adjourned at 6:36 pm	COUNCILMEMBER	MOVED	SECONDED	AYE	NAY	ABSENT	ABSTAIN
	BARBER			X			
	DILLENBERG		X	X			
	HARVEY	X		X			
	MOORE			X			
	WORTH			X			

APPROVE:

ATTEST:

Christina "Alex" Barber, Mayor

Candace B. Gallagher, CMC, Town Manager/Clerk

Date: _____

DRAFT



TOWN OF JEROME

POST OFFICE BOX 335, JEROME, ARIZONA 86331
(928) 634-7943 FAX (928) 634-0715

MINUTES REGULAR MEETING OF THE JEROME TOWN COUNCIL JEROME CIVIC CENTER - 600 CLARK STREET - COUNCIL CHAMBERS TUESDAY, JULY 9, 2019, AT 7:00 P.M.

<p>ITEM #1:</p>	<p>CALL TO ORDER/ROLL CALL/PLEDGE OF ALLEGIANCE Mayor/Chairperson to call meeting to order. <i>Mayor Alex Barber called the meeting to order at 7:01 p.m.</i></p> <p>Town Clerk to call and record the roll. <i>Town Manager/Clerk Candace Gallagher called the roll, Present were Mayor Barber, Vice Mayor Sage Harvey, and Councilmembers Mandy Worth, Jane Moore and Dr. Jack Dillenberg.</i> <i>Other staff present were Melanie Atkin, Accounting; Allen Muma, Police Chief; and Joni Savage, Deputy Clerk.</i></p> <p>Mayor or Mayor's designee to lead the Pledge of Allegiance. <i>Vice Mayor Harvey led the pledge.</i> <i>With no objection from Council, Mayor Barber rearranged the agenda to address Item #7A, #7B, #10C and then back to Item #2. Each appears in these minutes in the order originally agendized.</i></p>																																											
<p>ITEM #2: 7:52 (49:55)</p>	<p>FINANCIAL REPORTS Budget to Actual reports, vendor ledger and balance sheet for June 2019 Motion to Approve the Financial Reports</p> <table border="1" data-bbox="418 1087 1240 1205"> <thead> <tr> <th>COUNCILMEMBER</th> <th>MOVED</th> <th>SECONDED</th> <th>AYE</th> <th>NAY</th> <th>ABSENT</th> <th>ABSTAIN</th> </tr> </thead> <tbody> <tr> <td>BARBER</td> <td>X</td> <td></td> <td>X</td> <td></td> <td></td> <td></td> </tr> <tr> <td>DILLENBERG</td> <td></td> <td>X</td> <td>X</td> <td></td> <td></td> <td></td> </tr> <tr> <td>HARVEY</td> <td></td> <td>X</td> <td>X</td> <td></td> <td></td> <td></td> </tr> <tr> <td>MOORE</td> <td></td> <td></td> <td>X</td> <td></td> <td></td> <td></td> </tr> <tr> <td>WORTH</td> <td></td> <td></td> <td>X</td> <td></td> <td></td> <td></td> </tr> </tbody> </table>	COUNCILMEMBER	MOVED	SECONDED	AYE	NAY	ABSENT	ABSTAIN	BARBER	X		X				DILLENBERG		X	X				HARVEY		X	X				MOORE			X				WORTH			X				<p>Discussion/Possible Action</p>
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MOORE			X																																									
WORTH			X																																									
<p>ITEM #3: 7:53 (52:05)</p>	<p>STAFF AND COUNCIL REPORTS Written staff reports by the Town Manager/Clerk, Deputy Town Clerk, Utilities Clerk, Accounting Clerk, Public Works Department, Building Inspector, Library, Municipal Court, Police Chief, and Fire Chief, and verbal reports from Council members. <i>7:57 (56:14) Tyler Christensen with Contract Wastewater spoke about the springs, noting that one spring is still turned out.</i> Motion to Approve Staff Reports</p> <table border="1" data-bbox="418 1465 1240 1583"> <thead> <tr> <th>COUNCIL MEMBER</th> <th>MOVED</th> <th>SECONDED</th> <th>AYE</th> <th>NAY</th> <th>ABSENT</th> <th>ABSTAIN</th> </tr> </thead> <tbody> <tr> <td>BARBER</td> <td>X</td> <td></td> <td>X</td> <td></td> <td></td> <td></td> </tr> <tr> <td>DILLENBERG</td> <td></td> <td></td> <td>X</td> <td></td> <td></td> <td></td> </tr> <tr> <td>HARVEY</td> <td></td> <td>X</td> <td>X</td> <td></td> <td></td> <td></td> </tr> <tr> <td>MOORE</td> <td></td> <td></td> <td>X</td> <td></td> <td></td> <td></td> </tr> <tr> <td>WORTH</td> <td></td> <td></td> <td>X</td> <td></td> <td></td> <td></td> </tr> </tbody> </table>	COUNCIL MEMBER	MOVED	SECONDED	AYE	NAY	ABSENT	ABSTAIN	BARBER	X		X				DILLENBERG			X				HARVEY		X	X				MOORE			X				WORTH			X				<p>Discussion/Possible Action</p>
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<p>ITEM #4: 8:01 (1:50)</p>	<p>PLANNING AND ZONING AND DESIGN REVIEW MINUTES Minutes are provided for the information of Council and do not require action.</p>	<p>Discussion/Possible Direction</p>																																										

<p>ITEM #5: 8:02</p>	<p>APPROVAL OF MINUTES May 30, 2019 Special meeting; June 4, 2019 special meeting; June 11, 2019 regular meeting; June 13, 2019 special meeting; June 25, 2019 special meeting</p> <p>Motion to Approve the Special Meeting Minutes of May 30, 2019</p> <table border="1"> <thead> <tr> <th>COUNCILMEMBER</th> <th>MOVED</th> <th>SECONDED</th> <th>AYE</th> <th>NAY</th> <th>ABSENT</th> <th>ABSTAIN</th> </tr> </thead> <tbody> <tr> <td>BARBER</td> <td></td> <td></td> <td>X</td> <td></td> <td></td> <td></td> </tr> <tr> <td>DILLENBERG</td> <td></td> <td>X</td> <td>X</td> <td></td> <td></td> <td></td> </tr> <tr> <td>HARVEY</td> <td>X</td> <td></td> <td>X</td> <td></td> <td></td> <td></td> </tr> <tr> <td>MOORE</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>X</td> </tr> <tr> <td>WORTH</td> <td></td> <td></td> <td>X</td> <td></td> <td></td> <td></td> </tr> </tbody> </table> <p>Motion to Approve the Special Meeting Minutes of June 4, 2019</p> <table border="1"> <thead> <tr> <th>COUNCILMEMBER</th> <th>MOVED</th> <th>SECONDED</th> <th>AYE</th> <th>NAY</th> <th>ABSENT</th> <th>ABSTAIN</th> </tr> </thead> <tbody> <tr> <td>BARBER</td> <td></td> <td></td> <td>X</td> <td></td> <td></td> <td></td> </tr> <tr> <td>DILLENBERG</td> <td></td> <td></td> <td>X</td> <td></td> <td></td> <td></td> </tr> <tr> <td>HARVEY</td> <td></td> <td>X</td> <td>X</td> <td></td> <td></td> <td></td> </tr> <tr> <td>MOORE</td> <td>X</td> <td></td> <td>X</td> <td></td> <td></td> <td></td> </tr> <tr> <td>WORTH</td> <td></td> <td></td> <td>X</td> <td></td> <td></td> <td></td> </tr> </tbody> </table> <p>Motion to Approve the Regular Meeting Minutes of June 11, 2019</p> <table border="1"> <thead> <tr> <th>COUNCILMEMBER</th> <th>MOVED</th> <th>SECONDED</th> <th>AYE</th> <th>NAY</th> <th>ABSENT</th> <th>ABSTAIN</th> </tr> </thead> <tbody> <tr> <td>BARBER</td> <td></td> <td></td> <td>X</td> <td></td> <td></td> <td></td> </tr> <tr> <td>DILLENBERG</td> <td></td> <td></td> <td>X</td> <td></td> <td></td> <td></td> </tr> <tr> <td>HARVEY</td> <td>X</td> <td></td> <td>X</td> <td></td> <td></td> <td></td> </tr> <tr> <td>MOORE</td> <td></td> <td>X</td> <td>X</td> <td></td> <td></td> <td></td> </tr> <tr> <td>WORTH</td> <td></td> <td></td> <td>X</td> <td></td> <td></td> <td></td> </tr> </tbody> </table> <p>Motion to Approve the Special Meeting Minutes of June 13, 2019</p> <table border="1"> <thead> <tr> <th>COUNCILMEMBER</th> <th>MOVED</th> <th>SECONDED</th> <th>AYE</th> <th>NAY</th> <th>ABSENT</th> <th>ABSTAIN</th> </tr> </thead> <tbody> <tr> <td>BARBER</td> <td>X</td> <td></td> <td>X</td> <td></td> <td></td> <td></td> </tr> <tr> <td>DILLENBERG</td> <td></td> <td></td> <td>X</td> <td></td> <td></td> <td></td> </tr> <tr> <td>HARVEY</td> <td></td> <td>X</td> <td>X</td> <td></td> <td></td> <td></td> </tr> <tr> <td>MOORE</td> <td></td> <td></td> <td>X</td> <td></td> <td></td> <td></td> </tr> <tr> <td>WORTH</td> <td></td> <td></td> <td>X</td> <td></td> <td></td> <td></td> </tr> </tbody> </table> <p>Motion to Approve the Special Meeting Minutes of June 25, 2019</p> <table border="1"> <thead> <tr> <th>COUNCILMEMBER</th> <th>MOVED</th> <th>SECONDED</th> <th>AYE</th> <th>NAY</th> <th>ABSENT</th> <th>ABSTAIN</th> </tr> </thead> <tbody> <tr> <td>BARBER</td> <td>X</td> <td></td> <td>X</td> <td></td> <td></td> <td></td> </tr> <tr> <td>DILLENBERG</td> <td></td> <td></td> <td>X</td> <td></td> <td></td> <td></td> </tr> <tr> <td>HARVEY</td> <td></td> <td>X</td> <td>X</td> <td></td> <td></td> <td></td> </tr> <tr> <td>MOORE</td> <td></td> <td></td> <td>X</td> <td></td> <td></td> <td></td> </tr> <tr> <td>WORTH</td> <td></td> <td></td> <td>X</td> <td></td> <td></td> <td></td> </tr> </tbody> </table>	COUNCILMEMBER	MOVED	SECONDED	AYE	NAY	ABSENT	ABSTAIN	BARBER			X				DILLENBERG		X	X				HARVEY	X		X				MOORE						X	WORTH			X				COUNCILMEMBER	MOVED	SECONDED	AYE	NAY	ABSENT	ABSTAIN	BARBER			X				DILLENBERG			X				HARVEY		X	X				MOORE	X		X				WORTH			X				COUNCILMEMBER	MOVED	SECONDED	AYE	NAY	ABSENT	ABSTAIN	BARBER			X				DILLENBERG			X				HARVEY	X		X				MOORE		X	X				WORTH			X				COUNCILMEMBER	MOVED	SECONDED	AYE	NAY	ABSENT	ABSTAIN	BARBER	X		X				DILLENBERG			X				HARVEY		X	X				MOORE			X				WORTH			X				COUNCILMEMBER	MOVED	SECONDED	AYE	NAY	ABSENT	ABSTAIN	BARBER	X		X				DILLENBERG			X				HARVEY		X	X				MOORE			X				WORTH			X				<p>Discussion/Possible Action</p>
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<p>ITEM #6: 8:03 (1:02:50)</p>	<p>PETITIONS FROM THE PUBLIC – There were no petitions from the public.</p>	<p>Discussion/Possible Direction</p>																																																																																																																																																																																																																		
<p>ITEM #7 7:03 (1:35) 7:04 (2:58)</p>	<p>PRESENTATIONS</p> <p>ITEM #7A: PRESENTATION TO POLICE CHIEF ALLEN MUMA Mayor Alex Barber will present a plaque to Police Chief Allen Muma commemorating his 20 years of service to the Town of Jerome. <i>Mayor Barber thanked Chief Muma. There was a delay in locating the plaque to be presented, which arrived several minutes later.</i> 7:29 (28:30) The plaque was presented to Chief Muma.</p> <p>ITEM #7A: SUN CORRIDOR TRAIL Yavapai County Supervisor Tom Thurman will make a presentation and answer questions regarding the proposed Sun Corridor Trail. <i>Supervisor Tom Thurman introduced himself and spoke about the proposed Sun Corridor Trail and gave a slide presentation.</i> <i>Mayor Barber gave direction to staff to put this item on the September agenda for further consideration.</i> 7:29 (27:55) Mansel Mathews, a Jerome resident, offered his input.</p>	<p>Sponsored by Mayor Alex Barber Discussion only</p> <p>Sponsored by Mayor Alex Barber Discussion; Possible Direction</p>																																																																																																																																																																																																																		

<p>ITEM #10: 8:27 (13:10)</p>	<p>UNFINISHED BUSINESS</p> <p>ITEM #10A: UPCOMING FUNDING OPPORTUNITIES Council may continue their discussion of upcoming rounds of Community Development Block Grant (CDBG) funding and Freeport-McMoRan's Social Investment funding, and possible projects for which to apply.</p> <p>Motion to Ask Freeport-McMoRan for Additional Funds to Rehabilitate the Wall and Steps Behind Town Hall</p> <table border="1"> <thead> <tr> <th>COUNCILMEMBER</th> <th>MOVED</th> <th>SECONDED</th> <th>AYE</th> <th>NAY</th> <th>ABSENT</th> <th>ABSTAIN</th> </tr> </thead> <tbody> <tr> <td>BARBER</td> <td>X</td> <td></td> <td>X</td> <td></td> <td></td> <td></td> </tr> <tr> <td>DILLENBERG</td> <td></td> <td></td> <td>X</td> <td></td> <td></td> <td></td> </tr> <tr> <td>HARVEY</td> <td></td> <td>X</td> <td>X</td> <td></td> <td></td> <td></td> </tr> <tr> <td>MOORE</td> <td></td> <td></td> <td>X</td> <td></td> <td></td> <td></td> </tr> <tr> <td>WORTH</td> <td></td> <td></td> <td>X</td> <td></td> <td></td> <td></td> </tr> </tbody> </table> <p>Sponsored by Mayor Alex Barber Discussion: Possible Action</p>	COUNCILMEMBER	MOVED	SECONDED	AYE	NAY	ABSENT	ABSTAIN	BARBER	X		X				DILLENBERG			X				HARVEY		X	X				MOORE			X				WORTH			X																																													
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<p>8:35 (21:15)</p>	<p>ITEM #10B: REVIEW OF TOWN FEES Council will review selected fees and determine if changes are necessary.</p> <p>Ms. Moore suggested we lower fees where possible, noting that any increase in fees would require public hearings.</p> <p>8:39 (25:00) Ms. Page gave her input.</p> <p>Motion to Not Charge Overdue Fees at the Library</p> <table border="1"> <thead> <tr> <th>COUNCILMEMBER</th> <th>MOVED</th> <th>SECONDED</th> <th>AYE</th> <th>NAY</th> <th>ABSENT</th> <th>ABSTAIN</th> </tr> </thead> <tbody> <tr> <td>BARBER</td> <td>X</td> <td></td> <td>X</td> <td></td> <td></td> <td></td> </tr> <tr> <td>DILLENBERG</td> <td></td> <td></td> <td>X</td> <td></td> <td></td> <td></td> </tr> <tr> <td>HARVEY</td> <td></td> <td></td> <td>X</td> <td></td> <td></td> <td></td> </tr> <tr> <td>MOORE</td> <td></td> <td>X</td> <td>X</td> <td></td> <td></td> <td></td> </tr> <tr> <td>WORTH</td> <td></td> <td></td> <td>X</td> <td></td> <td></td> <td></td> </tr> </tbody> </table> <p>Motion to Table Until the Next Council Meeting</p> <table border="1"> <thead> <tr> <th>COUNCILMEMBER</th> <th>MOVED</th> <th>SECONDED</th> <th>AYE</th> <th>NAY</th> <th>ABSENT</th> <th>ABSTAIN</th> </tr> </thead> <tbody> <tr> <td>BARBER</td> <td>X</td> <td></td> <td>X</td> <td></td> <td></td> <td></td> </tr> <tr> <td>DILLENBERG</td> <td></td> <td></td> <td>X</td> <td></td> <td></td> <td></td> </tr> <tr> <td>HARVEY</td> <td></td> <td>X</td> <td>X</td> <td></td> <td></td> <td></td> </tr> <tr> <td>MOORE</td> <td></td> <td></td> <td>X</td> <td></td> <td></td> <td></td> </tr> <tr> <td>WORTH</td> <td></td> <td></td> <td>X</td> <td></td> <td></td> <td></td> </tr> </tbody> </table> <p>Sponsored by Mayor Alex Barber Discussion: Possible Action</p>	COUNCILMEMBER	MOVED	SECONDED	AYE	NAY	ABSENT	ABSTAIN	BARBER	X		X				DILLENBERG			X				HARVEY			X				MOORE		X	X				WORTH			X				COUNCILMEMBER	MOVED	SECONDED	AYE	NAY	ABSENT	ABSTAIN	BARBER	X		X				DILLENBERG			X				HARVEY		X	X				MOORE			X				WORTH			X			
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<p>7:30 (29:29)</p>	<p>ITEM #10C: PROPOSALS FOR PARKING KIOSKS Council will continue their review of proposals received for parking kiosks and may approve the purchase of same.</p> <p>Chief Allen Muma provided information regarding parking kiosks.</p> <p>7:43 (42:40) Eric Jurisin, a Jerome business owner, spoke about other revenue streams.</p> <p>Motion to Table Until the Special Meeting of July 30, 2019</p> <table border="1"> <thead> <tr> <th>COUNCILMEMBER</th> <th>MOVED</th> <th>SECONDED</th> <th>AYE</th> <th>NAY</th> <th>ABSENT</th> <th>ABSTAIN</th> </tr> </thead> <tbody> <tr> <td>BARBER</td> <td>X</td> <td></td> <td>X</td> <td></td> <td></td> <td></td> </tr> <tr> <td>DILLENBERG</td> <td></td> <td></td> <td>X</td> <td></td> <td></td> <td></td> </tr> <tr> <td>HARVEY</td> <td></td> <td>X</td> <td>X</td> <td></td> <td></td> <td></td> </tr> <tr> <td>MOORE</td> <td></td> <td></td> <td>X</td> <td></td> <td></td> <td></td> </tr> <tr> <td>WORTH</td> <td></td> <td></td> <td>X</td> <td></td> <td></td> <td></td> </tr> </tbody> </table> <p>7:50 (49:10) Mansel Mathews spoke again.</p> <p>Sponsored by Mayor Alex Barber Discussion: Possible Action</p>	COUNCILMEMBER	MOVED	SECONDED	AYE	NAY	ABSENT	ABSTAIN	BARBER	X		X				DILLENBERG			X				HARVEY		X	X				MOORE			X				WORTH			X																																													
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<p>ITEM #11: 8:49 (35:10)</p>	<p>NEW BUSINESS</p> <p>ITEM #11A: PROFESSIONAL AUDITING SERVICES Council will review a proposal by current auditor Colby & Powell, LLC for professional auditing services during the next three fiscal years, and may approve a renewed agreement with the firm, or direct staff to solicit Requests for Qualifications from other firms.</p> <p>Motion to Extend the Contract with Colby & Powell for Three Years</p> <table border="1"> <thead> <tr> <th>COUNCILMEMBER</th> <th>MOVED</th> <th>SECONDED</th> <th>AYE</th> <th>NAY</th> <th>ABSENT</th> <th>ABSTAIN</th> </tr> </thead> <tbody> <tr> <td>BARBER</td> <td></td> <td></td> <td>X</td> <td></td> <td></td> <td></td> </tr> <tr> <td>DILLENBERG</td> <td>X</td> <td></td> <td>X</td> <td></td> <td></td> <td></td> </tr> <tr> <td>HARVEY</td> <td></td> <td>X</td> <td>X</td> <td></td> <td></td> <td></td> </tr> <tr> <td>MOORE</td> <td></td> <td></td> <td>X</td> <td></td> <td></td> <td></td> </tr> <tr> <td>WORTH</td> <td></td> <td></td> <td>X</td> <td></td> <td></td> <td></td> </tr> </tbody> </table> <p>Sponsored by Mayor Alex Barber Discussion: Possible Action</p>	COUNCILMEMBER	MOVED	SECONDED	AYE	NAY	ABSENT	ABSTAIN	BARBER			X				DILLENBERG	X		X				HARVEY		X	X				MOORE			X				WORTH			X																																													
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<p>ITEM #12: 8:51 (37:00)</p>	<p>TO AND FROM THE COUNCIL Council may direct staff as to items of pending importance that they would like placed on a future meeting agenda.</p> <p>Vice Mayor Harvey spoke about various issues and made a statement advising the residents that, as a Council, they are trying to make things better and not allow problems to continue.</p> <p>Discussion: Possible Direction</p>																																																																																				

	<p>Councilmember Worth discussed her planned trip to the League Conference and other upcoming meetings.</p> <p>Councilmember Dillenberg spoke about "Friends of Jerome" and bringing the dental trailer back to Jerome.</p> <p>Councilmember Moore spoke about hiring a Zoning Administrator. She emphasized the importance of choosing the right person for the job.</p> <p>Vice Mayor Harvey stated that Mike Harvey would be willing to volunteer his time and help in the zoning department until we find the right fit.</p> <p>9:03 (49:09) Mansel Mathews spoke about a noise ordinance.</p>																																											
<p>ITEM #13:</p>	<p>ADJOURNMENT</p> <p>Adjourned at 9:05 p.m.</p> <table border="1" data-bbox="412 541 1263 667"> <thead> <tr> <th></th> <th>MOVED</th> <th>SECONDED</th> <th>AYE</th> <th>NAY</th> <th>ABSENT</th> <th>ABSTAIN</th> </tr> </thead> <tbody> <tr> <td>BARBER</td> <td>X</td> <td></td> <td>X</td> <td></td> <td></td> <td></td> </tr> <tr> <td>DILLENBERG</td> <td></td> <td></td> <td>X</td> <td></td> <td></td> <td></td> </tr> <tr> <td>HARVEY</td> <td></td> <td>X</td> <td>X</td> <td></td> <td></td> <td></td> </tr> <tr> <td>MOORE</td> <td></td> <td></td> <td>X</td> <td></td> <td></td> <td></td> </tr> <tr> <td>WORTH</td> <td></td> <td></td> <td>X</td> <td></td> <td></td> <td></td> </tr> </tbody> </table>			MOVED	SECONDED	AYE	NAY	ABSENT	ABSTAIN	BARBER	X		X				DILLENBERG			X				HARVEY		X	X				MOORE			X				WORTH			X			
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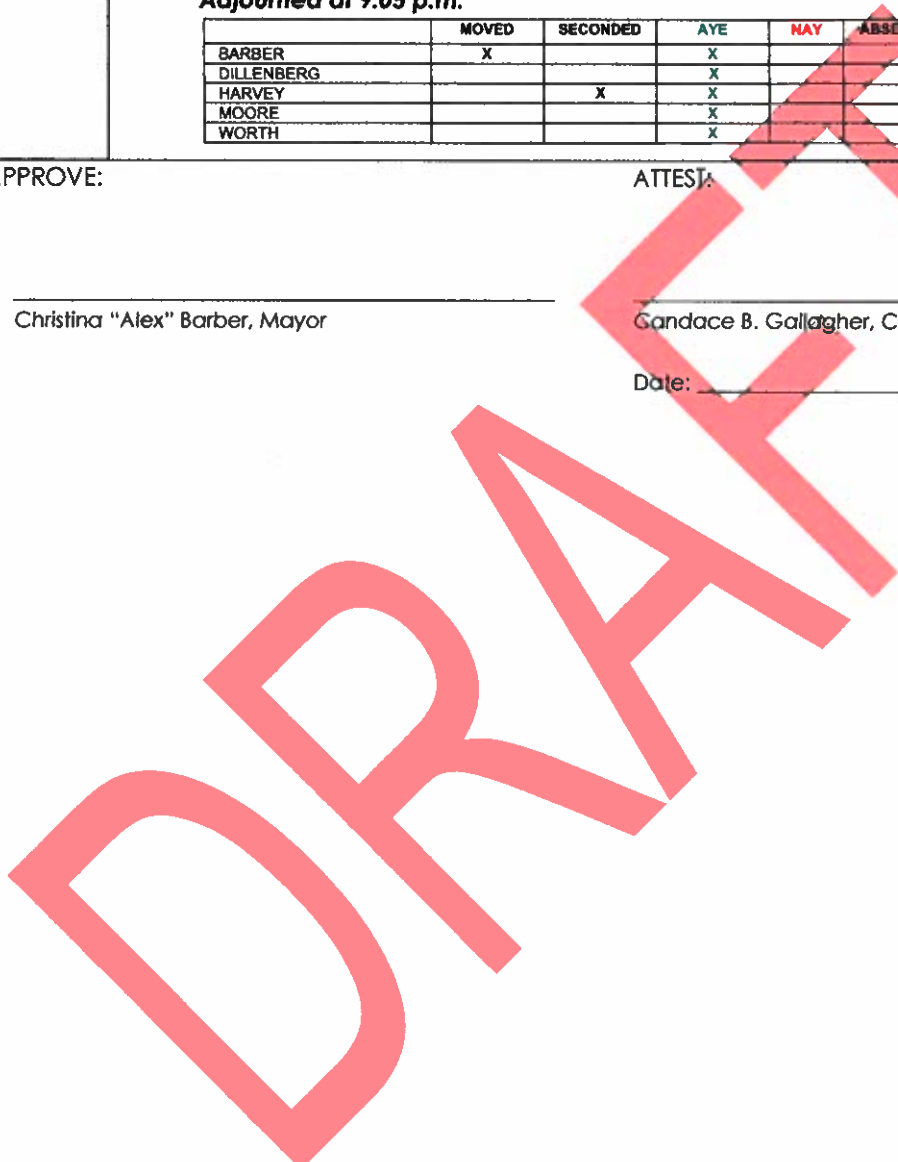
APPROVE:

ATTEST:

Christina "Alex" Barber, Mayor

Gandace B. Gallagher, CMC, Town Manager/Clerk

Date: _____





TOWN OF JEROME, ARIZONA

POST OFFICE BOX 335, JEROME, ARIZONA 86331
(928) 634-7943 FAX (928) 634-0715

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MINUTES

SPECIAL MEETING OF THE JEROME TOWN COUNCIL COUNCIL CHAMBERS, JEROME TOWN HALL TUESDAY, JULY 30, 2019 AT 6:00 PM

<p>ITEM #1:</p>	<p>CALL TO ORDER/ROLL CALL/PLEDGE OF ALLEGIANCE</p> <p>Mayor/Chairperson to call meeting to order.</p> <p>Mayor Alex Barber called the meeting to order at 6:00 p.m.</p> <p>Town Clerk to call and record the roll.</p> <p>Town Manager/Clerk Candace Gallagher called the roll. Present were Mayor Barber, Vice Mayor Sage Harvey, and Councilmembers, Mandy Worth, Jane Moore and Dr. Jack Dillenberg.</p> <p>Also present was Joni Savage, Deputy Clerk.</p> <p>Mayor/Chairperson or designee to lead the Pledge of Allegiance.</p> <p>Mayor Barber led the pledge.</p>																																										
<p>ITEM #2:</p> <p>6:01 (01:10)</p>	<p>ZONING ADMINISTRATOR POSITION</p> <p>Council may conduct interviews of applicants for the position of Zoning Administrator and may make an appointment to that position.</p> <p>Mayor Barber and all Councilmembers conducted an interview with John Knight questions and discussed the position with him.</p> <p><u>Motion was made by Dr. Dillenberg to offer Mr. Knight the position and it was seconded by Vice Mayor Harvey.</u></p> <p><u>Amended Motion made to Offer the Position Pending Mr. Knight's Acceptance of a Written Offer Developed by the Town Manager.</u></p> <table border="1" data-bbox="402 1205 1247 1325"> <thead> <tr> <th>COUNCILMEMBER</th> <th>MOVED</th> <th>SECONDED</th> <th>AYE</th> <th>NAY</th> <th>ABSENT</th> <th>ABSTAIN</th> </tr> </thead> <tbody> <tr> <td>BARBER</td> <td></td> <td></td> <td>X</td> <td></td> <td></td> <td></td> </tr> <tr> <td>DILLENBERG</td> <td></td> <td></td> <td>X</td> <td></td> <td></td> <td></td> </tr> <tr> <td>HARVEY</td> <td></td> <td>X</td> <td>X</td> <td></td> <td></td> <td></td> </tr> <tr> <td>MOORE</td> <td></td> <td></td> <td>X</td> <td></td> <td></td> <td></td> </tr> <tr> <td>WORTH</td> <td>X</td> <td></td> <td>X</td> <td></td> <td></td> <td></td> </tr> </tbody> </table>	COUNCILMEMBER	MOVED	SECONDED	AYE	NAY	ABSENT	ABSTAIN	BARBER			X				DILLENBERG			X				HARVEY		X	X				MOORE			X				WORTH	X		X			
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MINUTES SPECIAL MEETING OF THE JEROME TOWN COUNCIL JEROME CIVIC CENTER - 600 CLARK STREET - COUNCIL CHAMBERS TUESDAY, JULY 30, 2019, AT 7:00 P.M.

ITEM #1:	<p>CALL TO ORDER/ROLL CALL</p> <p>Mayor/Chairperson to call meeting to order.</p> <p style="padding-left: 40px;"><i>Mayor Alex Barber called the meeting to order at 7:03 p.m.</i></p> <p>Town Clerk to call and record the roll.</p> <p style="padding-left: 40px;"><i>Town Manager/Clerk Candace Gallagher called the roll. Present were Mayor Barber, Vice Mayor Sage Harvey, and Councilmembers, Mandy Worth, Jane Moore and Dr. Jack Dillenberg.</i></p> <p style="padding-left: 40px;"><i>Other staff present were Melanie Atkin, Accounting, and Joni Savage, Deputy Clerk.</i></p>																																										
ITEM #2: 7:03 (00:34)	<p>PUBLIC HEARING ON 2019-20 BUDGET AND TAX LEVY</p> <p>Council will conduct a public hearing on the proposed 2019-20 budget and tax levy for the Town of Jerome. Any taxpayer may appear and be heard in favor of or against any proposed expenditure or tax levy. No increase in the tax levy is proposed.</p> <p style="padding-left: 40px;"><i>Mayor Barber opened the public hearing on the 2019-20 budget and tax levy. No one came forward and the hearing was closed.</i></p>																																										
ITEM #3: 7:04 (1:03)	<p>RESOLUTION #583: ADOPTING THE 2019-20 BUDGET</p> <p>Following the public hearing, Council may approve Resolution #583, adopting the final budget for the Town of Jerome for the fiscal year ending June 30, 2020.</p> <p style="text-align: center;"><u>Motion to Adopt Resolution #583 to Adopt the 2019-20 Budget</u></p> <table border="1" style="width: 100%; border-collapse: collapse; text-align: center;"> <thead> <tr> <th>COUNCILMEMBER</th> <th>MOVED</th> <th>SECONDED</th> <th>AYE</th> <th>NAY</th> <th>ABSENT</th> <th>ABSTAIN</th> </tr> </thead> <tbody> <tr> <td>BARBER</td> <td></td> <td></td> <td>X</td> <td></td> <td></td> <td></td> </tr> <tr> <td>DILLENBERG</td> <td>X</td> <td></td> <td>X</td> <td></td> <td></td> <td></td> </tr> <tr> <td>HARVEY</td> <td></td> <td>X</td> <td>X</td> <td></td> <td></td> <td></td> </tr> <tr> <td>MOORE</td> <td></td> <td></td> <td>X</td> <td></td> <td></td> <td></td> </tr> <tr> <td>WORTH</td> <td></td> <td></td> <td>X</td> <td></td> <td></td> <td></td> </tr> </tbody> </table>	COUNCILMEMBER	MOVED	SECONDED	AYE	NAY	ABSENT	ABSTAIN	BARBER			X				DILLENBERG	X		X				HARVEY		X	X				MOORE			X				WORTH			X			
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ITEM #4:	<p>ADJOURNMENT</p> <p style="text-align: center;"><i>Adjourned at 7:05 pm</i></p> <table border="1" style="width: 100%; border-collapse: collapse; text-align: center;"> <thead> <tr> <th>COUNCILMEMBER</th> <th>MOVED</th> <th>SECONDED</th> <th>AYE</th> <th>NAY</th> <th>ABSENT</th> <th>ABSTAIN</th> </tr> </thead> <tbody> <tr> <td>BARBER</td> <td>X</td> <td></td> <td>X</td> <td></td> <td></td> <td></td> </tr> <tr> <td>DILLENBERG</td> <td></td> <td></td> <td>X</td> <td></td> <td></td> <td></td> </tr> <tr> <td>HARVEY</td> <td></td> <td>X</td> <td>X</td> <td></td> <td></td> <td></td> </tr> <tr> <td>MOORE</td> <td></td> <td></td> <td>X</td> <td></td> <td></td> <td></td> </tr> <tr> <td>WORTH</td> <td></td> <td></td> <td>X</td> <td></td> <td></td> <td></td> </tr> </tbody> </table>	COUNCILMEMBER	MOVED	SECONDED	AYE	NAY	ABSENT	ABSTAIN	BARBER	X		X				DILLENBERG			X				HARVEY		X	X				MOORE			X				WORTH			X			
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APPROVE:

ATTEST:

Christina "Alex" Barber, Mayor

Candace B. Gallagher, CMC, Town Manager/Clerk

Date:



#5

TOWN OF JEROME, ARIZONA

POST OFFICE BOX 335, JEROME, ARIZONA 86331
 (928) 634-7943 FAX (928) 634-0715

MINUTES SPECIAL MEETING OF THE JEROME TOWN COUNCIL COUNCIL CHAMBERS, JEROME TOWN HALL THURSDAY, JULY 25, 2019 AT 11:00 AM

<p>ITEM #1:</p>	<p>CALL TO ORDER/ROLL CALL/PLEDGE OF ALLEGIANCE</p> <p>Mayor/Chairperson to call meeting to order.</p> <p><i>Mayor Alex Barber called the meeting to order at 11:01AM.</i></p> <p>Town Clerk to call and record the roll.</p> <p><i>Town Manager/Clerk Candace Gallagher called the roll. Present were Mayor Alex Barber, Vice Mayor Sage Harvey, and Councilmembers, Mandy Worth, Jane Moore and Dr. Jack Dillenberg.</i></p> <p><i>Other staff present were Allen Muma, Police Chief and Joni Savage, Deputy Clerk.</i></p> <p>Mayor/Chairperson or designee to lead the Pledge of Allegiance.</p> <p><i>Mayor Barber led the pledge.</i></p>																																																																																																																															
<p>ITEM #2: 11:01(0:55)</p>	<p>PROPOSALS FOR PARKING KIOSKS</p> <p>Council will continue their review of proposals received for parking kiosks and may approve the purchase of same.</p> <p><i>11:02 (1:05) Chief Muma spoke about the different parking kiosks and proposals from the manufacturers. He spoke highly of FlowBird (previously Parkeon). The Mayor and Councilmembers asked him questions and offered further information. They thanked him for all of the work he had put into this project. Chief Muma said he would provide a project timeline for them.</i></p> <p>Motion to Purchase Parkeon</p> <table border="1" data-bbox="386 1220 1235 1339"> <thead> <tr> <th>COUNCILMEMBER</th> <th>MOVED</th> <th>SECONDED</th> <th>AYE</th> <th>NAY</th> <th>ABSENT</th> <th>ABSTAIN</th> </tr> </thead> <tbody> <tr> <td>BARBER</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>DILLENBERG</td> <td></td> <td>X</td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>HARVEY</td> <td>X</td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>MOORE</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>WORTH</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> </tbody> </table> <p><i>11:33 (33:07) Kathleen Jarvis said she was happy they are finally doing this.</i></p> <p>Amended Motion to Purchase Six (6) Parkeon Kiosks With Backlit Keypads</p> <table border="1" data-bbox="386 1419 1235 1539"> <thead> <tr> <th>COUNCILMEMBER</th> <th>MOVED</th> <th>SECONDED</th> <th>AYE</th> <th>NAY</th> <th>ABSENT</th> <th>ABSTAIN</th> </tr> </thead> <tbody> <tr> <td>BARBER</td> <td></td> <td></td> <td>X</td> <td></td> <td></td> <td></td> </tr> <tr> <td>DILLENBERG</td> <td></td> <td>X</td> <td>X</td> <td></td> <td></td> <td></td> </tr> <tr> <td>HARVEY</td> <td>X</td> <td></td> <td>X</td> <td></td> <td></td> <td></td> </tr> <tr> <td>MOORE</td> <td></td> <td></td> <td>X</td> <td></td> <td></td> <td></td> </tr> <tr> <td>WORTH</td> <td></td> <td></td> <td>X</td> <td></td> <td></td> <td></td> </tr> </tbody> </table> <p><i>11:36 Mayor Barber suggested a break and said that they would reconvene at noon.</i></p> <p>Motion to Reconvene at Noon</p> <table border="1" data-bbox="386 1650 1235 1770"> <thead> <tr> <th>COUNCILMEMBER</th> <th>MOVED</th> <th>SECONDED</th> <th>AYE</th> <th>NAY</th> <th>ABSENT</th> <th>ABSTAIN</th> </tr> </thead> <tbody> <tr> <td>BARBER</td> <td>X</td> <td></td> <td>X</td> <td></td> <td></td> <td></td> </tr> <tr> <td>DILLENBERG</td> <td></td> <td></td> <td>X</td> <td></td> <td></td> <td></td> </tr> <tr> <td>HARVEY</td> <td></td> <td>X</td> <td>X</td> <td></td> <td></td> <td></td> </tr> <tr> <td>MOORE</td> <td></td> <td></td> <td>X</td> <td></td> <td></td> <td></td> </tr> <tr> <td>WORTH</td> <td></td> <td></td> <td>X</td> <td></td> <td></td> <td></td> </tr> </tbody> </table>	COUNCILMEMBER	MOVED	SECONDED	AYE	NAY	ABSENT	ABSTAIN	BARBER							DILLENBERG		X					HARVEY	X						MOORE							WORTH							COUNCILMEMBER	MOVED	SECONDED	AYE	NAY	ABSENT	ABSTAIN	BARBER			X				DILLENBERG		X	X				HARVEY	X		X				MOORE			X				WORTH			X				COUNCILMEMBER	MOVED	SECONDED	AYE	NAY	ABSENT	ABSTAIN	BARBER	X		X				DILLENBERG			X				HARVEY		X	X				MOORE			X				WORTH			X				<p>Sponsored by Mayor Alex Barber</p> <p>Discussion: Possible Action</p>
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<p>ITEM #3: 11:59 PT 2 (01:34)</p>	<p>ZONING ADMINISTRATOR POSITION</p> <p>Council may conduct interviews of applicants for the position of Zoning Administrator, and may make an appointment to that position, or appoint an Acting Zoning Administrator.</p> <p><i>Mayor Barber introduced herself to Alexander Bennett.</i></p>	<p>Sponsored by Mayor Alex Barber</p> <p>Discussion: Possible Action</p>																																																																																																																														

<p>PI 3 1:00 (00:45)</p> <p>PI4 1:30 (00:15)</p> <p>2:02 (32:30)</p>	<p>Mr. Bennett explained his experiences and answered questions from the Mayor and Council.</p> <p>Ms. Gallagher noted that Mr. Dunbar could move his interview time up to 2:00 p.m.</p> <p>Motion to Recess Until 1:00 P.M.</p> <table border="1"> <thead> <tr> <th>COUNCILMEMBER</th> <th>MOVED</th> <th>SECONDED</th> <th>AYE</th> <th>NAY</th> <th>ABSENT</th> <th>ABSTAIN</th> </tr> </thead> <tbody> <tr> <td>BARBER</td> <td></td> <td></td> <td>X</td> <td></td> <td></td> <td></td> </tr> <tr> <td>DILLENBERG</td> <td></td> <td></td> <td>X</td> <td></td> <td></td> <td></td> </tr> <tr> <td>HARVEY</td> <td>X</td> <td></td> <td>X</td> <td></td> <td></td> <td></td> </tr> <tr> <td>MOORE</td> <td></td> <td></td> <td>X</td> <td></td> <td></td> <td></td> </tr> <tr> <td>WORTH</td> <td></td> <td>X</td> <td>X</td> <td></td> <td></td> <td></td> </tr> </tbody> </table> <p>Mayor Barber reconvened the meeting at 1:00 p.m. to interview telephonically August Potor.</p> <p>The Mayor and Council asked questions and received answers from Mr. Potor.</p> <p>Motion to Recess until 1:30 P.M.</p> <table border="1"> <thead> <tr> <th>COUNCILMEMBER</th> <th>MOVED</th> <th>SECONDED</th> <th>AYE</th> <th>NAY</th> <th>ABSENT</th> <th>ABSTAIN</th> </tr> </thead> <tbody> <tr> <td>BARBER</td> <td></td> <td></td> <td>X</td> <td></td> <td></td> <td></td> </tr> <tr> <td>DILLENBERG</td> <td>X</td> <td></td> <td>X</td> <td></td> <td></td> <td></td> </tr> <tr> <td>HARVEY</td> <td></td> <td>X</td> <td>X</td> <td></td> <td></td> <td></td> </tr> <tr> <td>MOORE</td> <td></td> <td></td> <td>X</td> <td></td> <td></td> <td></td> </tr> <tr> <td>WORTH</td> <td></td> <td></td> <td>X</td> <td></td> <td></td> <td></td> </tr> </tbody> </table> <p>Mayor Barber reconvened the meeting at 1:30 P.M. and called Joe Testone for an interview telephonically.</p> <p>The Mayor and Council asked questions and received answers from Mr. Testone.</p> <p>Mayor Barber introduced herself to Thomas Dunbar. Mayor Barber and the Council asked questions of Mr. Dunbar.</p> <p>Mr. Dunbar gave a thorough explanation of his education and experiences.</p> <p>Ms. Gallagher noted that she had just received another application and after review, Council said that they would like to interview John Knight in person at the July 30, 2019 meeting prior to reviewing the applicants.</p>	COUNCILMEMBER	MOVED	SECONDED	AYE	NAY	ABSENT	ABSTAIN	BARBER			X				DILLENBERG			X				HARVEY	X		X				MOORE			X				WORTH		X	X				COUNCILMEMBER	MOVED	SECONDED	AYE	NAY	ABSENT	ABSTAIN	BARBER			X				DILLENBERG	X		X				HARVEY		X	X				MOORE			X				WORTH			X				
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<p>ITEM #4:</p>	<p>ADJOURNMENT</p> <p>The Meeting Adjourned at 2:33 P.M.</p> <table border="1"> <thead> <tr> <th>COUNCILMEMBER</th> <th>MOVED</th> <th>SECONDED</th> <th>AYE</th> <th>NAY</th> <th>ABSENT</th> <th>ABSTAIN</th> </tr> </thead> <tbody> <tr> <td>BARBER</td> <td>X</td> <td></td> <td>X</td> <td></td> <td></td> <td></td> </tr> <tr> <td>DILLENBERG</td> <td></td> <td></td> <td>X</td> <td></td> <td></td> <td></td> </tr> <tr> <td>HARVEY</td> <td></td> <td>X</td> <td>X</td> <td></td> <td></td> <td></td> </tr> <tr> <td>MOORE</td> <td></td> <td></td> <td>X</td> <td></td> <td></td> <td></td> </tr> <tr> <td>WORTH</td> <td></td> <td></td> <td>X</td> <td></td> <td></td> <td></td> </tr> </tbody> </table>	COUNCILMEMBER	MOVED	SECONDED	AYE	NAY	ABSENT	ABSTAIN	BARBER	X		X				DILLENBERG			X				HARVEY		X	X				MOORE			X				WORTH			X																																														
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APPROVE:

ATTEST:

Christina "Alex" Barber, Mayor

Candace B. Gallagher, CMC, Town Manager/Clerk

Date:

#7B

Consolidation Information Sheet, August 2019

Points related to general and administrative cost savings;

- Savings or costs related to school unification may be one-year only, depending on their source. A one-time reduction of staff results in one-time savings. Without a clear picture of a unified budget and enrollment projections, one cannot predict the ability of a unified district to provide future compensation increases or determine the need for the reduction or addition of staff positions. If one-time savings are used to balance salaries the maintenance of those salaries will create a fiscal impact in the future.
- Evidence exists to suggest increased operating expenses after district unification nationwide. In Pennsylvania, the SBA Education Research and Policy Center found no documented cases of financial savings from merger/consolidation.
- Consolidation proponents have argued that operational costs are high within the MUHSD via a "per building" analysis. With respect to the cost per school and MUHS being above average, that's only because MUHSD has a single campus. This illustrates why such comparisons are not done by the Attorney General's office (AG) and how it is impossible to draw valid conclusions from operational data unless you are comparing to peer group schools.
- Refer to the AG report (updated FY2018) and compare administrative costs to peer-group schools and you will see that the cost per pupil at MUHS for is rated "very low" for administration. The fact is, MUHS spends less on administration than the vast majority of school districts in its peer group, hence it receives the highest efficiency rating possible from the AG's office.
- A large imbalance exists in salaries among staff, most notably certified teachers, in the MUHSD and COCSD. The formation of a unified district from these two creates a system where those with the same job description would be unequally compensated. Certified salary equalization cost estimates range from \$650,000 to \$750,000. This financial burden would be passed to a unified district and would be ongoing costs, not one-time.
- There is a disparity in classified/support staff funding between the two districts of approximately \$200,000 to \$250,000 as well. This brings the upward estimate for total salary equalization to nearly one million dollars.

Points related to student achievement;

- Two major studies have shown that any increases in student achievement after district unification are statistically insignificant. (SBA Report and analysis from Arkansas schools)
- Student achievement data in Arizona relating to a "before" and "after" unification with no increase in school size have proven elusive. What we do know is that Arizona union high school districts (those that are high school only) score above the state average on the ACT.
- From Glendale Union HS district report;
 - Review of Literature on Size of District and Achievement; across the board in all studies that were reviewed, students in smaller schools AND smaller districts performed better academically, in particular students eligible for free and reduced lunch.
 - Review of Literature on Size of District and Economies of Scale; as much or more evidence was found to indicate diseconomies of scale in larger districts versus purported economies of scale.
- NREA (National Rural Education Association) summary findings from Academic Leadership Journal article:

- The larger a district becomes, the more resources are devoted to ancillary or non-essential activities.
- There is no solid foundation for the belief that eliminating school districts will improve education, enhance cost-effectiveness or promote equality.
- There is a strong negative correlation between district size and student achievement in low income populations.

Points related to the exclusion of the Clarkdale-Jerome School District

- The recently proposed consolidation authorized by the amendments to A.R.S. 15-459 by SB1254 in 2018 does not include the Clarkdale-Jerome Elementary School District (CJESD) though it is currently a part of MUHSD. This expulsion from MUHSD would leave all residents of the Clarkdale-Jerome Elementary District without any say in the future governance of the merged district as they would no longer have a say or vote on those serving as board members in the unified district.
- The Clarkdale-Jerome Elementary District would also be required to pay tuition for each of its students attending the high school in the newly formed district. Though this tuition would be offset by state equalization funds, it would add additional accounting procedures in both districts which currently do not exist.
- A consolidation which excludes the CJESD would eliminate the ability of district voters to participate in future elections for bond or override funds in the newly formed district. Again, the CJESD electorate would be disallowed a say about funding and facilities decisions which would directly impact its students attending school in a local unified district.
- The original intent of local school and community leaders when forming the Mingus Union High School District in the late 1950's was to maintain local control and to protect the autonomy of their community schools in Clarkdale and Cottonwood. The best way to achieve these goals continues to be via a union high school which accepts students from it's affiliated, yet separate and autonomous feeder schools.

Points related to the 2018 petition effort:

- The committee supporting unification produced a brochure, which stated among other things that MUHS salaries would not be frozen; nobody can speak to this item in any way, a school board may after year one of consolidation or unification freeze or reduce salaries according to statute (A.R.S. 15-459 and A.R.S. 15-448). In fact, the cost to equalize COCSD salaries assumes a salary freeze to MUHS teachers.
- The brochure also compared local administrative costs to the state average, which is an invalid comparison. You must compare, as does the AG, to peer school averages. According to the AG, COCSD administrative costs are "comparable" to peer schools. MUHS costs are "very low" when compared to peer schools and the brochure used 2016 data, not 2017, which is lower than 2016. New data, from the FY2018 report, shows a further decrease in administrative costs for MUHS from \$875 to \$861 per pupil.
- It should be noted that neither special elections of any kind called by voters through petition, or elections held in odd-year cycles will be funded by Forest Fee Management Association dollars. This includes consolidation elections as a result of voter petition. This policy was revised and then approved on Monday, March 4 by the Forest Fee Management Association Board. This would force the costs of funding a consolidation election upon the school districts involved, whether they are in favor of consolidation or not.

Points related to Senate Bill 1073

SB1073 (passed and signed into law in 2019)

- As initially introduced, SB1073 sought to effectively exclude the voters of the Clarkdale-Jerome ESD from the decision to dissolve Mingus Union. After intense lobbying and concerns were raised among legislators, attempts to amend the bill ran into problems because a separate canvassing of the districts comprising MUHSD was not explicitly made clear. Finally, due in part to help from ASBA and input from local voters, the suggested amendments in SB1073 related to the canvassing of votes were removed from the bill. Any suggestion that the current effort to consolidate our local schools has somehow been a “voter’s rights” issue is disingenuous, because the authors and supporters of SB1073 introduced this bill as a way of effectively excluding and suppressing the vote of the residents of the CJESD. The concept that a canvass of total votes was inclusive of the CJSE voters is also suspect, as registered voters in the CJSD are outnumbered by those in the COCSJ by a 9 to 1 margin.
- A recent article in the Verde Independent (April 3, 2019) states; *“Should the proposed consolidation of the Mingus Union and Cottonwood-Oak Creek school districts goes to vote in the November election, SB 1073 means that votes from each of the three partnering districts – Clarkdale-Jerome, Cottonwood-Oak Creek and Mingus Union – would be counted separately.”* Actually, SB1073 means nothing of the sort. It would not amend A.R.S. 15-459 to authorize, sanction, or prompt such a vote canvass as the mandated and separate counting of the votes from each district was **already present** in A.R.S. 15-459 as interpreted by the county attorney. The authors and supporters of SB1073, in fact, sought to alter this requirement! A separate canvass of the vote would always have occurred in the complete absence of SB1073.

Recent litigation related to local school Consolidation

- The Committee for Better Upper Verde Valley Schools recently sought relief from judgment in order to pursue a petition-driven election beyond 2019. Judge Mackey denied this relief by ruling that nothing in the original judgment would prevent the Committee from proceeding with a school district consolidation election process in future election years.
- The Committee must proceed without the agreement of the Plaintiffs that they will not challenge the forms approved in the Stipulated judgment and absent this agreement the Court declined to impose such an agreement under the guise of Rule 60.

Mingus Union High School District

Yavapai County

Efficiency peer groups 5 and T-7, Achievement peer group 11¹

Legislative district(s): 1 and 6

District size, location: Medium, Town

Students attending: 1,239

Number of schools: 1

Medium, Town

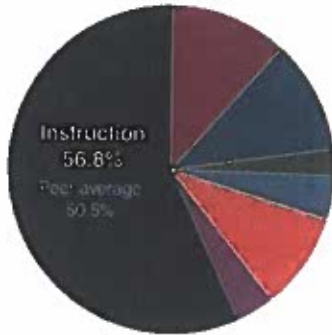
1,239

1

OPERATIONAL EFFICIENCY

STUDENT ACHIEVEMENT, STUDENT AND TEACHER MEASURES, AND REVENUES

Spending by operational area



Administration, 11.6%
Plant operations, 11.2%
Food service, 2.6%
Transportation, 4.3%
Student support, 9.6%
Instruction support, 3.8%

ADE-assigned school letter grades

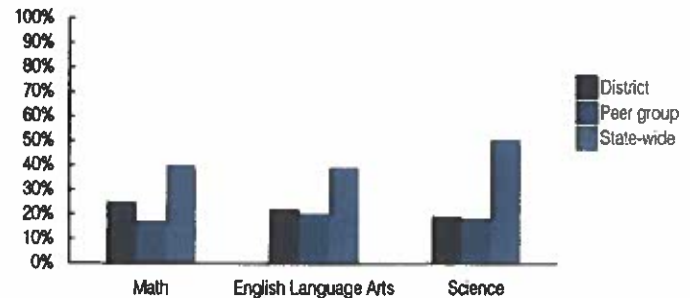
Grade	Number of schools	Percentage of schools
A	0	0%
B	0	0%
C	0	0%
D	1	100%
F	0	0%

Efficiency measures relative to peer averages

Operational area	Measure	District	Peer average	State average
Administration	Cost per pupil	\$861	\$1,221	\$860
	Students per administrative position	62	54	66
Plant operations	Cost per square foot	\$5.04	\$5.43	\$6.34
	Square footage per student	164	257	156
Food service	Cost per meal	\$3.39	\$3.66	\$3.02
Transportation	Cost per mile	\$3.43	\$3.35	\$4.05
	Cost per rider	\$1,157	\$1,057	\$1,301

Very low Low Comparable High Very high

Students who passed State assessments



Per pupil spending

Spending by area	District		Peer average	State average
	2017	2018	2018	2018
Instruction	\$ 4,413	\$ 4,219	\$ 4,824	\$ 4,480
Administration	875	861	1,221	860
Plant operations	746	826	1,365	988
Food service	204	193	437	425
Transportation	348	315	532	388
Student support	793	716	623	693
Instruction support	186	293	359	462
Total operational	7,565	7,423	9,361	8,296
Land and buildings	1,265	746	799	827
Equipment	2,393	380	433	409
Interest	407	354	248	228
Other	53	53	71	169
Total nonoperational	4,118	1,533	1,551	1,633
Total per pupil spending	\$ 11,683	\$ 8,956	\$ 10,912	\$ 9,929

Student and teacher measures

Measure	District	Peer average	State average
Attendance rate	93%	92%	94%
Graduation rate (2017)	78%	76%	78%
Poverty rate (2017)	21%	21%	19%
Special education population	11%	12%	12%
Students per teacher	20.9	18.6	18.4
Average teacher salary	\$51,057	\$46,495	\$48,951
Amount from Prop 301	\$9,368	\$6,895	\$6,411
Average years of teacher experience	11.8	12.4	11.4
Percentage of teachers in first 3 years	17%	13%	19%

Per pupil revenues

Revenues by source	District		Peer average	State average
	2017	2018	2018	2018
Federal	\$ 734	\$ 825	\$ 3,917	\$ 1,317
State	1,769	2,328	4,283	4,011
Local	6,777	6,324	4,207	4,592
Total per pupil revenues	\$ 9,280	\$ 9,477	\$ 12,407	\$ 9,920

Select revenues from common sources

Equalization formula funding	\$ 5,076	\$ 5,327	\$ 5,992	\$ 5,585
Grants	885	947	1,703	1,241
Donations and tax credits	108	119	147	90

Select revenues from less common sources

			Number of peers receiving
Desegregation	\$ 0	\$ 0	0 of 31
Small school adjustment	0	0	0 of 31
Federal impact aid	0	0	18 of 31
Voter-approved levy increases	2,029	1,734	21 of 31

¹ See Appendix A for information such as districts included in each peer group and Appendix B for sources and methodology.

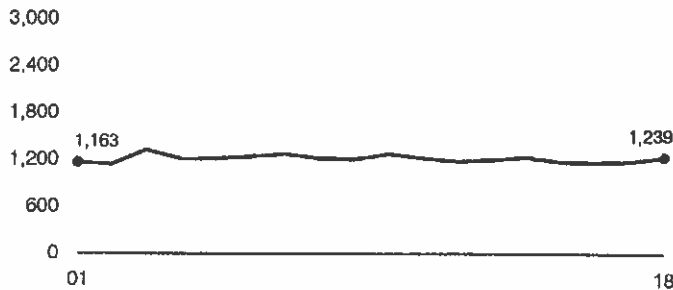
Mingus UHSD—page 2

Instructional spending percentage

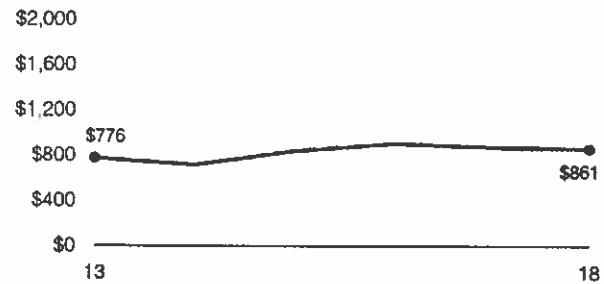
Year: 2001 2002 2003 2004 2005 2006 2007 2008 2009 2010 2011 2012 2013 2014 2015 2016 2017 2018
 Percentage: 59.8 62.0 59.4 58.6 58.1 61.3 62.4 58.5 62.6 55.1 55.0 58.0 59.6 60.1 60.6 58.6 58.3 56.8

TRENDS AND FINANCIAL STRESS ASSESSMENT Fiscal years as indicated

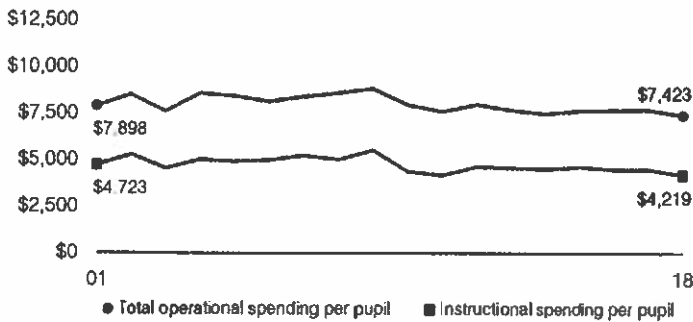
Students attending



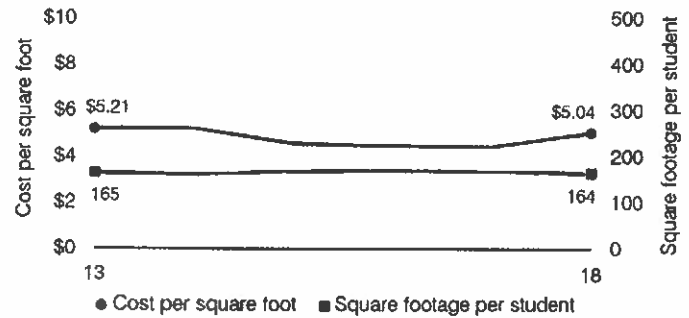
Administrative cost per pupil



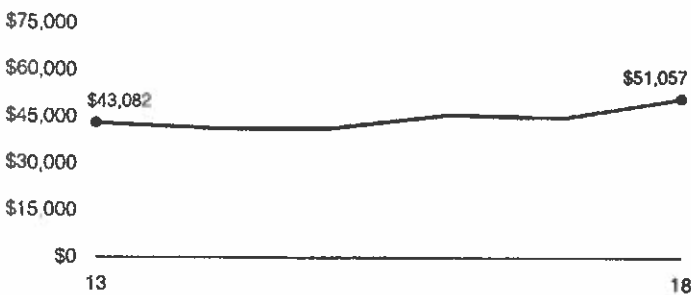
Total operational and instructional spending per pupil (inflation adjusted to 2018 dollars)



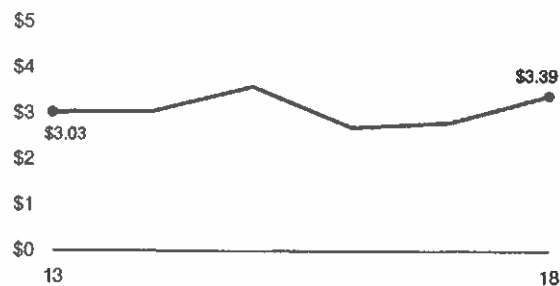
Plant cost per square foot and square footage per student



Average teacher salary



Food service cost per meal



Financial stress assessment

Overall financial stress level: **Low**

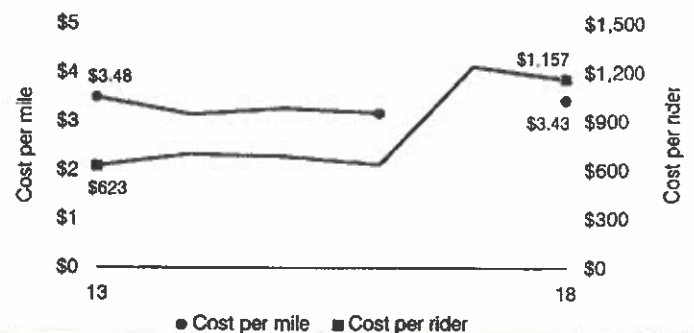
Measure: 2016 through 2018

- Change in number of district students
- Spending exceeded operating/capital budgets
- Spending increase election results
- Operating reserve percentage, Trend
- Years of capital reserve held
- Current financial and internal control status

Assessment
Increase
Isolated
Voter-approved
1.7% Steady
More than 3 years
Compliant

Low Moderate High

Transportation costs per mile and per rider



Clarkdale-Jerome Elementary School District

Yavapai County

Efficiency peer groups 10 and T-6, Achievement peer group 16¹

Legislative district(s): 1 and 6

District size, location:

Small, Town

Students attending:

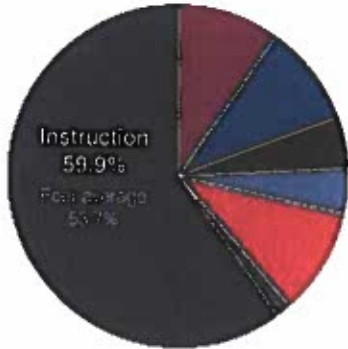
439

Number of schools:

1

OPERATIONAL EFFICIENCY

Spending by operational area



Administration, 9.8%
 Plant operations, 9.6%
 Food service, 4.8%
 Transportation, 4.3%
 Student support, 10.2%
 Instruction support, 1.4%

Efficiency measures relative to peer averages

Operational area	Measure	District	Peer average	State average
Administration	Cost per pupil	\$805	\$1,194	\$860
	Students per administrative position	84	60	66
Plant operations	Cost per square foot	\$7.13	\$6.78	\$6.34
	Square footage per student	110	176	156
Food service	Cost per meal	\$3.08	\$3.40	\$3.02
Transportation	Cost per mile	\$1.17	\$3.96	\$4.05
	Cost per rider	\$620	\$721	\$1,301

Very low Low Comparable High Very high

Per pupil spending

Spending by area	District		Peer average	State average
	2017	2018	2018	2018
Instruction	\$ 4,628	\$ 4,899	\$ 5,096	\$ 4,480
Administration	762	805	1,194	860
Plant operations	773	785	1,071	988
Food service	402	391	535	425
Transportation	359	349	586	388
Student support	918	839	498	693
Instruction support	181	117	379	462
Total operational	8,023	8,185	9,359	8,266
Land and buildings	90	128	208	827
Equipment	390	180	260	409
Interest	2	0	143	228
Other	24	29	173	169
Total nonoperational	506	337	784	1,633
Total per pupil spending	\$ 8,529	\$ 8,522	\$10,143	\$ 9,929

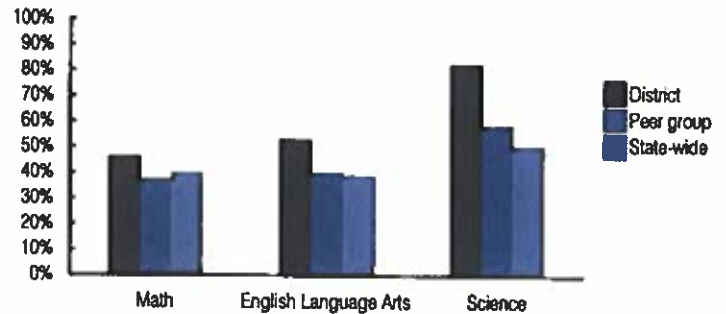
¹ See Appendix A for information such as districts included in each peer group and Appendix B for sources and methodology.

STUDENT ACHIEVEMENT, STUDENT AND TEACHER MEASURES, AND REVENUES

ADE-assigned school letter grades

Grade	Number of schools	Percentage of schools
A	1	100%
B	0	0%
C	0	0%
D	0	0%
F	0	0%

Students who passed State assessments



Student and teacher measures

Measure	District	Peer average	State average
Attendance rate	94%	94%	94%
Graduation rate (2017)	N/A	N/A	N/A
Poverty rate (2017)	14%	12%	19%
Special education population	9%	16%	12%
Students per teacher	19.9	13.4	18.4
Average teacher salary	\$59,130	\$48,478	\$48,951
Amount from Prop 301	\$7,846	\$4,651	\$6,411
Average years of teacher experience	15.8	15.3	11.4
Percentage of teachers in first 3 years	4%	6%	19%

Per pupil revenues

Revenues by source	District		Peer average	State average
	2017	2018	2018	2018
Federal	\$ 1,066	\$ 1,023	\$ 2,311	\$ 1,317
State	3,674	3,588	4,860	4,011
Local	4,437	4,057	4,359	4,592
Total per pupil revenues	\$ 9,177	\$ 8,668	\$ 11,530	\$ 9,920

Select revenues from common sources

Source	District	Peer average	State average
Equalization formula funding	\$ 6,298	\$ 6,125	\$ 6,817
Grants	862	816	1,722
Donations and tax credits	277	199	226

Select revenues from less common sources

Source	District	Peer average	Number of peers receiving
Desegregation	\$ 0	\$ 0	0 of 11
Small school adjustment	0	0	0 of 11
Federal impact aid	242	226	3 of 11
Voter-approved levy increases	607	595	6 of 11

Clarkdale-Jerome ESD—page 2

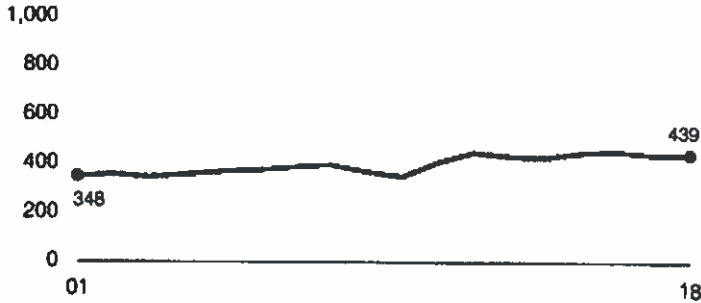
Instructional spending percentage

Year: 2001 2002 2003 2004 2005 2006 2007 2008 2009 2010 2011 2012 2013 2014 2015 2016 2017 2018
 Percentage: 56.7 58.7 58.3 60.2 62.5 60.0 59.1 61.0 60.0 57.9 57.0 57.5 56.6 57.2 57.2 57.9 57.7 59.9

TRENDS AND FINANCIAL STRESS ASSESSMENT

Fiscal years as indicated

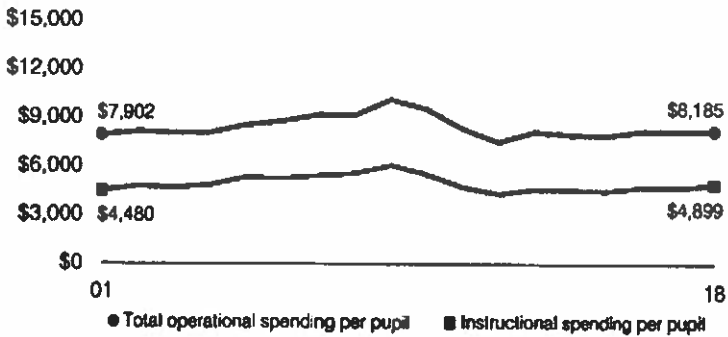
Students attending



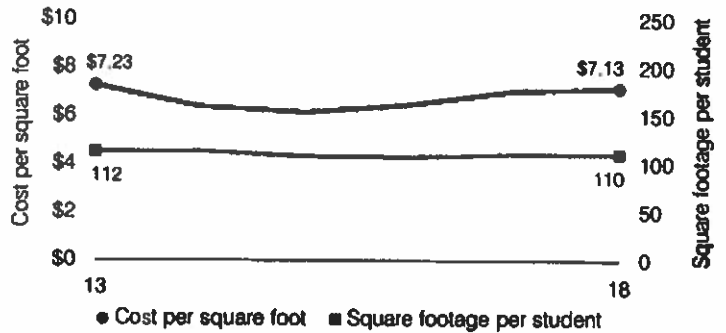
Administrative cost per pupil



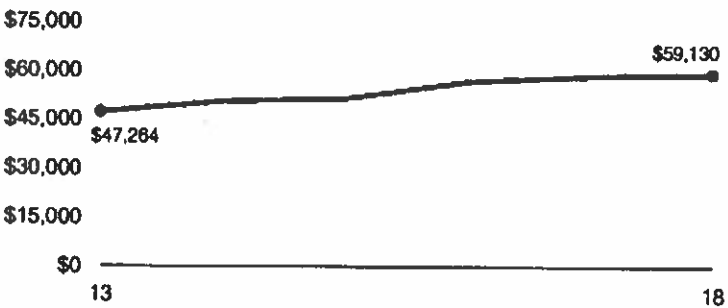
Total operational and instructional spending per pupil (Inflation adjusted to 2018 dollars)



Plant cost per square foot and square footage per student



Average teacher salary



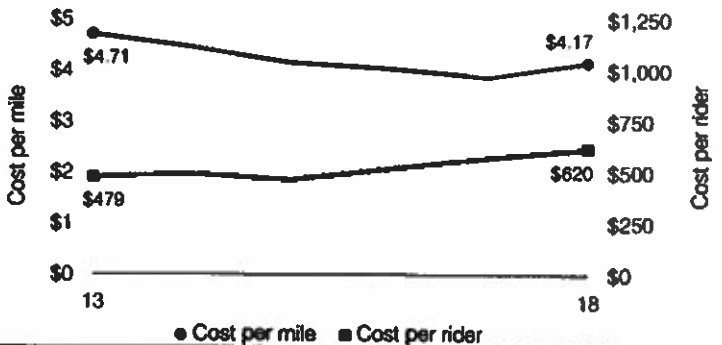
Food service cost per meal



Financial stress assessment

Overall financial stress level:	Low
Measure: 2016 through 2018	
Change in number of district students	Steady
Spending exceeded operating/capital budgets	No overspending
Spending increase election results	No election held
Operating reserve percentage, Trend	11.4%, Increasing
Years of capital reserve held	More than 3 years
Current financial and internal control status	Compliant
	Low Moderate High

Transportation costs per mile and per rider





TOWN OF JEROME

POST OFFICE BOX 335, JEROME, ARIZONA 86331
(928) 634-7943 FAX (928) 634-0715

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Incorporated 1899

ORDINANCE NO. 453

AN ORDINANCE OF THE TOWN COUNCIL OF THE TOWN OF JEROME, YAVAPAI COUNTY, ARIZONA, AMENDING SECTION 301, "AMENDMENTS OR ZONE CHANGES," OF THE JEROME ZONING ORDINANCE

BE IT ORDAINED BY THE TOWN COUNCIL OF THE TOWN OF JEROME, YAVAPAI COUNTY, ARIZONA, AS FOLLOWS:

Section 1. Paragraph 3 of Subsection D, "Council Action," of Section 301, "Amendments or Zone Changes," of the Jerome Zoning Ordinance is hereby amended as follows (additions underlined; deletions in ~~strikeout~~ text):

D. COUNCIL ACTION

3. If the Council's recommendation is to overrule the recommendation of the Commission, such decision shall require the vote of ~~three-fourths (3/4) of all~~ a majority of the number of members of the Council ~~voting on the question~~ qualified to vote on the matter. For example, if one Council member is disqualified from voting due to a conflict of interest, a majority of the remaining four members would be required to overrule the recommendation.

Section 2. Following its adoption, this Ordinance shall be published by the Town Clerk in accordance with the requirements of A.R.S. § 39-203 *et seq.*

Section 3. All ordinances or parts of ordinances that are in conflict with the provisions of this Ordinance are hereby repealed to the extent of their inconsistency herewith.

Section 4. Should any section or provision of this Ordinance be declared invalid by a court of competent jurisdiction, such decision shall not affect the validity of this Ordinance, any provision Incorporated by reference and any other provision of the Town Code as a whole or any part thereof other than the part so declared invalid.

PASSED AND ADOPTED BY THE TOWN COUNCIL OF THE TOWN OF JEROME, YAVAPAI COUNTY, ARIZONA, THIS ____ DAY OF _____ 2019.

Christina "Alex" Barber, Mayor

ATTEST:

APPROVED AS TO FORM:

Candace Gallagher, Town Manager/Clerk

William J. Sims, Esq.
Town Attorney

Date of first reading: July 9, 2019

Dates of publication: _____

Date of adoption: _____

Date of posting: _____

Voting record at adoption:

	MOVED	SECONDED	AYE	NAY	ABSENT	ABSTAIN
BARBER						
DILLENBERG						
HARVEY						
MOORE						
WORTH						



TOWN OF JEROME

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Incorporated 1899

ORDINANCE NO. 454

AN ORDINANCE OF THE TOWN COUNCIL OF THE TOWN OF JEROME, YAVAPAI COUNTY, ARIZONA, AMENDING SECTION 201, "DEFINITIONS," SECTION 506, "R-2 ZONE, MULTIPLE FAMILY RESIDENTIAL," AND SECTION 507, "C-1 ZONE, GENERAL COMMERCIAL" OF THE JEROME ZONING ORDINANCE

BE IT ORDAINED BY THE TOWN COUNCIL OF THE TOWN OF JEROME, YAVAPAI COUNTY, ARIZONA, AS FOLLOWS:

Section 1. The definition of "Modular Housing" included in Section 201, "General," of Article II, "Definitions," of the Jerome Zoning Ordinance is hereby amended as follows (additions underlined; deletions in strikeout text):

Modular ~~Housing~~ Home- a dwelling unit or habitable room thereof which is either wholly or in substantial part manufactured at an off-site location to be assembled on site, except that it does not include a mobile home as defined in this article.

Section 2. Paragraphs A, B and C of Section 506, "R-2 Zone – Multiple Family Residential," is hereby amended as follows (additions underlined; deletions in strikeout text):

SECTION 506. "R-2" ZONE, ~~MULTIPLE~~ SINGLE- AND TWO-FAMILY RESIDENTIAL

A. PURPOSE

This district is intended to fulfill the need for medium density residential development regulations and property development standards are designed to allow maximum flexibility and variety in residential development while prohibiting all incompatible activities. Land use is composed chiefly of ~~individual and multiple~~ single- and two- family homes, together with required recreational, religious, and educational facilities.

B. PERMITTED USES

1. One (1) single-family dwelling or one (1) two-family dwelling or one (1) modular home per lot. Mobile homes are prohibited.
- ~~2.— Multiple family dwellings and apartment houses.~~
- ~~3-2.~~ Customary accessory uses and buildings, provided such uses are incidental to the principal use.
- ~~4-3.~~ Temporary buildings for uses incidental to construction work, which buildings shall be removed upon completion of or abandonment of the construction work.
- ~~5-4.~~ Publicly owned and operated parks and recreation areas and centers.
- ~~6-5.~~ Home occupations.

C. CONDITIONAL USES

Any conditional use in the R1-5 zone.

- ~~1.— Churches or similar places of worship.~~
- ~~2.— Schools: Public or private elementary and high.~~

- ~~3. Colleges, universities, and professional schools having a regular curriculum.~~
- ~~4. Nursery Schools and Day Care Centers.~~
- ~~5. Public buildings.~~
- ~~6. Public utility buildings, structures, or appurtenances thereto for public service use.~~
- ~~7. Libraries.~~
- ~~8. Model homes.~~
- ~~9. Hospitals, clinics, medical and dental offices.~~
- ~~10. Nursing Homes and Convalescent Homes.~~
- ~~11. Boarding or Rooming House.~~
- ~~12. Bed and Breakfast.~~

Section 3. Paragraph C., "Conditional Uses," of Section 507, "C-1 Zone, General Commercial," is hereby amended to add "three-family dwellings," "multi-family dwellings," "apartment houses," "hospitals," "nursing homes and convalescent homes," and "boarding or rooming houses" as conditional uses.

Section 4. Following its adoption, this Ordinance shall be published by the Town Clerk in accordance with the requirements of A.R.S. § 39-203 *et seq.*

Section 5. All ordinances or parts of ordinances that are in conflict with the provisions of this Ordinance are hereby repealed to the extent of their inconsistency herewith.

Section 6. Should any section or provision of this Ordinance be declared invalid by a court of competent jurisdiction, such decision shall not affect the validity of this Ordinance, any provision incorporated by reference and any other provision of the Town Code as a whole or any part thereof other than the part so declared invalid.

PASSED AND ADOPTED BY THE TOWN COUNCIL OF THE TOWN OF JEROME, YAVAPAI COUNTY, ARIZONA, THIS ____ DAY OF _____ 2019.

Christina "Alex" Barber, Mayor

ATTEST:

APPROVED AS TO FORM:

Candace Gallagher, Town Manager/Clerk

William J. Sims, Esq.
Town Attorney

Date of first reading: July 9, 2019

Dates of publication: _____

Date of adoption: _____

Date of posting: _____

Voting record at adoption:

	MOVED	SECONDED	AYE	NAY	ABSENT	ABSTAIN
BARBER						
DILLENBERG						
HARVEY						
MOORE						
WORTH						



TOWN OF JEROME

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ORDINANCE NO. 455

AN ORDINANCE OF THE TOWN COUNCIL OF THE TOWN OF JEROME, YAVAPAI COUNTY, ARIZONA, RESCINDING ORDINANCE 321, ADOPTED DECEMBER 9, 2003, REGARDING FEES, FINES AND OTHER CHARGES FOR THE JEROME PUBLIC LIBRARY

WHEREAS, on December 9, 2003, the Jerome Town Council adopted Ordinance No. 321, which established fees, fines and other charges for the Jerome Public Library; and

WHEREAS, it is the desire of the current Jerome Town Council to rescind that ordinance and thereby eliminate the fees that it established;

NOW, THEREFORE, BE IT ORDAINED BY THE TOWN COUNCIL OF THE TOWN OF JEROME, YAVAPAI COUNTY, ARIZONA, AS FOLLOWS:

Section 1. Ordinance No. 321, adopted on December 9, 2003 and entitled "AN ORDINANCE OF THE TOWN OF JEROME, YAVAPAI COUNTY, ARIZONA INSTITUTING AND ESTABLISHING FEES, FINES AND OTHER CHARGES FOR THE JEROME PUBLIC LIBRARY," is hereby RESCINDED.

Section 2. Following its adoption, this Ordinance shall be published by the Town Clerk in accordance with the requirements of A.R.S. § 39-203 *et seq.*

Section 3. All ordinances or parts of ordinances that are in conflict with the provisions of this Ordinance are hereby repealed to the extent of their inconsistency herewith.

Section 4. Should any section or provision of this Ordinance be declared invalid by a court of competent jurisdiction, such decision shall not affect the validity of this Ordinance, any provision incorporated by reference and any other provision of the Town Code as a whole or any part thereof other than the part so declared invalid.

PASSED AND ADOPTED BY THE TOWN COUNCIL OF THE TOWN OF JEROME, YAVAPAI COUNTY, ARIZONA, THIS ____ DAY OF _____, 2019.

Christina "Alex" Barber, Mayor

ATTEST:

APPROVED AS TO FORM:

Candace Gallagher, Town Manager/Clerk

William J. Sims, Esq.
Town Attorney

Date of first reading: _____

Dates of publication: _____

Date of adoption: _____

Date of posting: _____

Voting record at adoption:

	MOVED	SECONDED	AYE	NAY	ABSENT	ABSTAIN
BARBER						
DILLENBERG						
HARVEY						
MOORE						
WORTH						



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Incorporated 1899

TOWN OF JEROME, ARIZONA

POST OFFICE BOX 335, JEROME, ARIZONA 86331
(520) 634-7943 FAX: (520) 634-0715 E-mail toj@sedona.net

**Celebrating Our 100th Anniversary
1899 - 1999**

FILE COPY

ORDINANCE NUMBER 321

AN ORDINANCE OF THE TOWN OF JEROME, YAVAPAI COUNTY, ARIZONA INSTITUTING AND ESTABLISHING FEES, FINES AND OTHER CHARGES FOR THE JEROME PUBLIC LIBRARY

WHEREAS, the Town of Jerome Common Council is empowered to establish fees and fines and other charges for the Jerome Public Library; and

WHEREAS, such fees, fines and other charges are an important revenue source to support the activities of the Jerome Public Library; and

WHEREAS, the following fees, fines and other charges will be incorporated into the Town of Jerome's Budget for the fiscal year 2004-2005; and

WHEREAS, the Jerome Town Council held two public hearings on the proposed fees, fines and other charges on December 9th, and December 23rd, 2003

THEREFORE, BE IT HEREBY ORDAINED, BY THE Jerome Common Council that the following fees, fines and charges for the Jerome Public Library are enacted

OVERDUE FINES

Short Term (Adult) \$.25 per day Maximum fine \$5.00

Special Needs Toys – Audio Visual Materials \$.25 per day Maximum fine \$5.00 per item

Long Term Adult Books \$.10 per day Maximum fine \$5.00

Young Adult & Juvenile Books \$.05 per day Maximum fine \$2.50 per item.

Page 2 Ordinance Number 321 Town of Jerome, 2003

DVD Materials \$1.00 per day Maximum Fine \$8.00

Inter-library loans \$1.00 per day Maximum fine \$8.00 per item

A \$1.00 Charge for a hold item not picked up after notification

A \$1.00 Charge for reserves on the Inter-Library Loans not picked up after notification

Ordinance Number 321 when approve will be effective from and after January 31, 2004

APPROVED AND ADOPTED THIS 9 day of December, 2003 by the Town of Jerome Common Council.

Yes votes 54 Nay votes 0

APPROVED:

Jay Kinsella, Mayor

Jay Kinsella 4

ATTEST

Al Palmieri

Al Palmieri, Town Clerk

APPROVED AS TO FORM:

Kenton Jones op.
Kenton Jones, Town Attorney



I, *Al Palmieri* Town Clerk, certify that the foregoing Ordinance Number 321 is a true and correct copy of Ordinance Number 321 adopting fees, fines and other charges for the Jerome Public Library.

Al Palmieri
Al Palmieri
Town Clerk, Jerome



Founded 1876
Incorporated 1899

TOWN OF JEROME, ARIZONA

Jerome Town Hall and Civic Center
600 Clark Street
P.O. Box 335, Jerome, AZ 86331
(928) 634-7943 FAX (928) 634-0715

RESOLUTION NO. 584

A RESOLUTION OF THE MAYOR AND TOWN COUNCIL OF THE TOWN OF JEROME, ARIZONA, LEVYING UPON THE ASSESSED VALUATION OF PROPERTY WITHIN THE TOWN A CERTAIN SUM OF MONEY FOR FISCAL YEAR 2019-20 TO BE ASSESSED AGAINST THE VALUATION OF REAL PROPERTY FOR PRIMARY TAX PURPOSES.

WHEREAS, the Town Council is required by A.R.S. §42-17253 to adopt an annual tax levy based upon the rate to be assessed per each One Hundred Dollars (\$100.00) of valuation of property within the Town; and

WHEREAS, the Town published a summary of an estimate of Town expenses and made available for public review a complete copy of the estimate of Town expenses as required by A.R.S. § 42-17103; and

WHEREAS, a public hearing on the proposed budget and tax levy was held on July 30, 2019, in accordance with the provisions of A.R.S. §42-17104; and

WHEREAS, the primary tax levy must be adopted not less than fourteen days after the adoption of the municipal budget; and

WHEREAS, the municipal budget of the Town of Jerome was adopted at a meeting of the Town Council held on July 30, 2019, at least fourteen days prior to the adoption of this Resolution; and

WHEREAS, the Town has computed tax rates per One Hundred Dollars (\$100.00) of valuation to be levied and collected, at \$0.7597 for primary taxes, as set forth on Exhibit A attached hereto.

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the Town of Jerome, Arizona, that there is hereby levied on each one hundred dollars (\$100.00) of assessed value of all property, both real and personal, within the corporate limits of the Town, except such property as may be by law exempt from taxation, a primary property tax rate sufficient to raise the sum of \$47,500.00, as provided in the adopted budget for the fiscal year ending on June 30, 2020 (with the maximum levy allowed by law for the fiscal year being \$90,755.00), and as set forth on Exhibit A, attached hereto.

APPROVED:

Christina "Alex" Barber, Mayor

ATTEST:

APPROVED AS TO FORM:

Candace Gallagher, Town Manager/Clerk

William J. Sims, Town Attorney

RESOLUTION 584 - SCHEDULE "A"

**TOWN OF JEROME
Tax Levy and Tax Rate Information
Fiscal Year 2020**

	<u>2019</u>	<u>2020</u>
1. Maximum allowable primary property tax levy. A.R.S. §42-17051(A)	\$ <u>88,243</u>	\$ <u>90,755</u>
2. Amount received from primary property taxation in the current year in excess of the sum of that year's maximum allowable primary property tax levy. A.R.S. §42-17102(A)(18)	\$ _____	
3. Property tax levy amounts		
A. Primary property taxes	\$ <u>47,500</u>	\$ <u>47,500</u>
B. Secondary property taxes		
C. Total property tax levy amounts	\$ <u>47,500</u>	\$ <u>47,500</u>
4. Property taxes collected*		
A. Primary property taxes		
(1) Current year's levy	\$ <u>47,500</u>	
(2) Prior years' levies		
(3) Total primary property taxes	\$ <u>47,500</u>	
B. Secondary property taxes		
(1) Current year's levy	\$ _____	
(2) Prior years' levies		
(3) Total secondary property taxes	\$ _____	
C. Total property taxes collected	\$ <u>47,500</u>	
5. Property tax rates		
A. City/Town tax rate		
(1) Primary property tax rate	<u>0.8011</u>	<u>0.7597</u>
(2) Secondary property tax rate		
(3) Total city/town tax rate	<u>0.8011</u>	<u>0.7597</u>
B. Special assessment district tax rates		
Secondary property tax rates - As of the date the proposed budget was prepared, the city/town was operating <u>NO</u> special assessment districts for which secondary property taxes are levied. For information pertaining to these special assessment districts and their tax rates, please contact the city/town.		

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

JEROME HISTORICAL SOCIETY, INC.
JEROME, AZ 86331

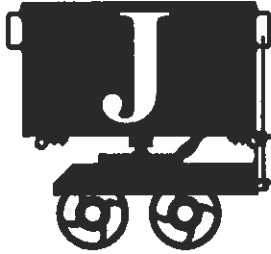
Invoice

Invoice #: 034764
Invoice Date: 8/7/2019
Due Date: 9/6/2019
Project:
P.O. Number:

Bill To:

Town of Jerome
P.O. Box 335
Jerome, AZ 86331

Date	Description	Amount
6/7/2019	Lehigh Hanson - Aggregate	1,335.33
6/25/2019	Dana Cramer - Straw and Stakes	1,261.19
6/19/2019	Hughes Supply - Neoprene Gasket	238.71
7/25/2019	Copper Town Hauling - Materials handling	595.00
6/27/2019	Count Assessor - Title	15.00
6/28/2019	D & O - Crane	625.00
7/17/2019	Empire - Heavy Equipment Rental	17,033.32
6/20/2019	Police Escorts	175.00
8/5/2019	Horizon Environmental - Hydroseeding	5,431.30
8/20/2019	Warren - Fence	1,300.00
7/31/2019	Art Rios - Concrete	9,852.00
7/16/2019	Valley Rental - Transit with Tripod	113.89
7/25/2019	Kerry Lee - Labor	300.00
7/17/2019	Equipment Rental - Allen Muma	487.86
7/24/2019	Grate -	1,100.00
6/27/2019	Bedrock - large Stone	157.01
6/27/2019	Property Tax	1,464.44
7/2/2019	Gas/Fuel	583.47
7/9/2019	Property Tax	1,422.78
	Sales Tax	0.00
Total		\$43,491.30
Payments/Credits		\$0.00
Balance Due		\$43,491.30



Jerome Historical Society

P.O. Box 156, Jerome Arizona

928-634-1066

www.jeromehistoricalsociety.com

Date: August 8, 2019

To: Candace Gallagher, Town Manager

Subject: **The Sliding Jail Lower Parking Lot**

Attached please find the totals to date that the Jerome Historical Society has invested to repair and maintain the lower parking lot. The society would like to have the town pay for the transferring of property from the Jerome Historical Society back to the Town of Jerome. I along with representatives of the board will be present at the upcoming council meeting to answer any questions.

A handwritten signature in black ink, appearing to read 'Jay Kinsella', written in a cursive style.

Jay Kinsella, General Manager



August 8 2019

Ms. Candace Gallagher
Town of Jerome
600 Clark Street
Jerome AZ 86331

Re: Letter Agreement to Provide Water/Wastewater Rate Analysis

Dear Ms. Gallagher:

Willdan Financial Services (“Willdan”) is pleased to present the following scope of services and budget to assist the Town of Jerome in providing an update of our water and wastewater long-term financial plan and rate recommendations. We are an economic and financial consulting firm, with offices in Plano, Texas and throughout the United States. Our principal clients are national, state and local governments. Our firm contains professionals with decades of experience in water and wastewater utility operations and economic/financial management.

Scope of Services

We want to ensure that our scope of services is responsive to the Town’s needs. We will work with the Town to tailor our proposed scope based on input prior to approval of this letter agreement, and as needed during the course of the project.

Task 1: Rate Comparison

Description: We will provide a detailed analysis and comparison of the Town’s current and proposed rates to the state average as well as to other surrounding communities.

Task 2: Acquire and Analyze Data for Analysis

Description: The project team will work with Town staff to acquire the data required for the study. This will include customer and volume data, budgets, operating expenses, capital improvement plans and debt service schedules. We will thoroughly analyze all acquired data to ensure that it meets the requirements for our study and will follow up with Town staff as necessary.

Task 3: Update Rate Model

Description: The project team will use acquired current budget, volume and CIP data to prepare a ten-year water and wastewater cost of service forecast model. The model will identify current and forecast operating expenses, capital outlays and debt service for the period FY 2010 – FY 2028. The model adheres to AWWA ratemaking standards to ensure that the cost of service for each customer class is just, reasonable and accurate. The project team will also install a dashboard onto the model for ease of use by the project team and the client.

Task 4: Prepare Alternative Rate Plans and PowerPoint Summary

Description: Based on the findings and results from prior tasks, the project team will prepare several alternative water and wastewater proposed rate structures for the Town Council to consider. Importantly, this will include the development of a volume-based rate. Each alternative will enable the Town to recover sufficient revenues to fund operating and capital costs. The project team will prepare additional scenarios should the staff or council so choose in determining which is the most just and reasonable. The Town will summarize its findings into a PowerPoint presentation.

Task 5: Meetings

Description: The project team will conduct the following meetings:

- a) *One meeting with Town staff to review preliminary results*
- b) *One workshop with the Town Council to discuss our findings and recommendations*
- c) *One final Council meeting at which the preferred rate plan is to be decided upon by the Council.*

Budget

Willdan will perform the tasks described in the Scope of Services section for the ***lump sum fee of \$12,000.***

Note:

- Telephone conference calls are not considered meetings and are not limited by our proposal.
- Additional services, including attending additional meetings, may be authorized by the Town and will require an additional fee.
- We will bill the Town monthly based on percent of the task completion.

Additional Services

Additional services may be authorized by the Town and will be billed at our then-current hourly overhead consulting rates. Our current hourly rates are:



Willdan Financial Services	
Hourly Rate Schedule	
Group Manager	\$250
Managing Principal	\$240
Principal Consultant	\$210
Senior Project Manager	\$185
Project Manager	\$165
Senior Project Analyst	\$135
Senior Analyst	\$125
Analyst	\$110
Analyst Assistant	\$100

Authorization

If the terms of this engagement are acceptable, please sign where indicated and email this letter back to our contracts supervisor:

Ms. Joanie Reynolds
Willdan Financial Services
27368 Via Industria, Suite 200
Temecula, California 92590
Ph. (800) 755-6864; fax (951) 587-3510
E-mail: jreynolds@willdan.com

We appreciate this opportunity to serve the Town of Jerome. If you have any questions regarding the proposed services, please contact me directly at (972) 378-6588 or via email at djackson@willdan.com.

Sincerely,

Willdan Financial Services



Dan V. Jackson, Vice President

August 8 2019

Date

Town of Jerome

Signature

Date

Print Name

ATTACHMENT 1 TO LETTER AGREEMENT

TERMS AND CONDITIONS

The Letter Agreement between the Town of Jerome ("Client") and Willdan Financial Services ("WFS") is subject to these Terms and Conditions (collectively, this "Agreement").

1. Additional Services. Additional services shall be performed by WFS only upon Client's request evidenced by a written addendum executed by both parties.
2. Compensation. WFS shall submit monthly statements for services. Payments shall be due and payable within 30 days of invoice and if not timely paid shall bear interest at the rate of 1.5% per month.
3. Termination. Either party may terminate this Agreement at any time upon 30 days' written notice. In the event of early termination, WFS shall be paid for services performed prior to the effective date of termination.
4. Data Provided by Client. WFS shall rely upon data provided by Client without independent verification of accuracy. WFS shall not be responsible for any errors resulting from its use of inaccurate data provided by Client.
5. Indemnification. Each Party shall indemnify the other from claims resulting from their respective negligence or other wrongful conduct or the negligence or other wrongful conduct of their respective officers, agents or employees.
6. Insurance. WFS shall maintain the following insurance:
 - a. Workers' Compensation and Employer's Liability Insurance as prescribed by applicable law.
 - b. Commercial General Liability Insurance, with limits not be less than \$1,000,000 per occurrence and general aggregate.
 - c. Commercial Automobile Liability with limits not less than \$1,000,000 per occurrence.
 - d. Professional Liability with limits not be less than \$1,000,000 per claim and annual aggregate.
 - e. All policies except Professional Liability and Workers Compensation shall include Client as an additional insured and be primary with respect to any insurance carried by WFS. All policies shall include a waiver of subrogation in favor of Client.
 - f. WFS shall provide Client with certificates of insurance evidencing compliance with the above insurance requirements prior to commencing it services.
7. Miscellaneous.
 - a. Titles used in this Agreement are for general reference and are not a part of the Agreement.
 - b. This Agreement shall be interpreted as though prepared by both parties.
 - c. Any provision of this Agreement held to violate any law shall be deemed void, and all remaining provisions shall continue in full force and effect.
 - d. This Agreement shall be interpreted under the laws of the State of California.
 - e. This Agreement comprises a final and complete repository of the understandings between the parties and supersedes all prior or contemporary communications, representations or agreements, whether oral or written, relating to the subject matter of this Agreement.
 - f. Any notices given pursuant to this agreement shall be effective on the third business day after posting by first class mail, postage prepaid, to the address appearing immediately after the signatures below.
 - g. WFS shall not be liable for damages resulting from the actions or inactions of governmental agencies including, but not limited to, permit processing or environmental impact reports.
 - h. WFS's waiver of any term, condition, or covenant, or breach of any term, condition, or covenant, shall not constitute the waiver of any subsequent breach of any other term, condition or covenant.
 - i. WFS shall not responsible for the performance of services by third parties not retained by WFS.

Dan V. Jackson. M.B.A.

Vice President and Principal in Charge

Education

Master of Business Administration, University of Chicago, 1984; Specialization in Finance/Accounting

Bachelor of Arts, University of Chicago, 1982; Major in Social Sciences Dean's Honor List

Areas of Expertise

*Rate Design
Cost of Service
Financial Forecasting
Strategic Planning
Utility/Company Valuation
Acquisition Analysis
Privatization Analysis
Economic Impact and Development
Expert Witness Testimony*

Affiliations

*Member, American Water Works Association

National Association for Business Economics

Commissioner, Community Development Commission, City of Dallas, Texas, 1993-1995*

Other

The Forgotten Men – Fiction – Mediaguruz Publishing; Amazon.com

30 Years Experience

Mr. Jackson has 35 years' experience as an international financial expert, having completed more than 300 water, wastewater, electric, gas, solid waste and stormwater rate/cost of service studies and long-term financial plans for clients in the USA and the Pacific region. He also has served as an expert witness in state court, federal court and before several public utility commissions. Mr. Jackson's prior experience includes positions with Deloitte and Touche, Arthur Andersen and Reed-Stowe and Company. In 1997, Mr. Jackson co-founded Economists.com LLC, which became an international consulting firm with offices in Dallas and Portland, Oregon. Willdan acquired Economists.com in 2015, and Mr. Jackson now serves as Vice President and Managing Principal. Mr. Jackson has given dozens of lectures and presentations before professional associations, and is also a published author; his novel **The Forgotten Men** is available on Amazon.com.

His experience is summarized below.

Water/Wastewater – Rate Studies and Long Term Financial Plans for which Mr. Jackson served as Project Manager

▪ Bisbee, AZ	2000 – 2005, 2018
▪ Buckeye, AZ	2013, 2015, 2016
▪ Camp Verde Sanitary District, AZ	2006, 2008
▪ Carefree, AZ	2018, 2019
▪ Casa Grande, AZ	2009
▪ Chino Valley, AZ	2010-2018
▪ Chloride Domestic Water Imp District, AZ	2003
▪ Clarkdale, AZ	2005
▪ Clifton, AZ	2018
▪ Cottonwood, AZ	2004, 2007, 2009
▪ Douglas, AZ	2009, 2011
▪ Eagar, AZ	2006, 2011, 2012
▪ Eloy, AZ	2007, 2011-2013
▪ Florence, AZ	2008, 2012
▪ Flowing Wells Improvement District, AZ	2008
▪ Goodyear, AZ	2014, 2015, 2019
▪ Holbrook, AZ	2004
▪ Marana, AZ	2008 – 2013, 2016
▪ Miami, AZ	2010 – 2012, 2015
▪ Nogales, AZ	2011, 2015-2016, 2018
▪ Patagonia, AZ	1999, 2002
▪ Payson, AZ	2006, 2010, 2012, 2013, 2014
▪ Prescott, AZ	2008
▪ Quartzsite, AZ	2004, 2009, 2011, 2012, 2018
▪ Queen Creek, AZ	2004, 2007, 2015, 2016
▪ Safford, AZ	2006
▪ San Luis, AZ	2002, 2012, 2013, 2017, 2018
▪ Show Low, AZ	2011, 2014
▪ Somerton, AZ	1999, 2002, 2005-2010, 2018
▪ Tombstone, AZ	2001
▪ Tonto Village DWID, AZ	2018
▪ Wellton, AZ	2003

▪ Willcox, AZ	2002
▪ Winslow, AZ	2016, 2018,2019
▪ Yuma, AZ	2007, 2014, 2015, 2018
▪ Allen, TX	2007, 2009, 2012
▪ Balch Springs, TX	2017
▪ Cedar Hill, TX	2016, 2018
▪ Celina, TX	2014, 2018,2019
▪ Coppell, TX	2017
▪ Denton County FWSD 1A, TX	2017
▪ Denton County FWSD 8C, TX	2018
▪ DeSoto, TX	2005 -- 2019
▪ Duncanville, TX	2002, 2003, 2007, 2013, 2014, 2018
▪ Fairview, TX	2016, 2018
▪ Frisco, TX	2017
▪ Garland, TX	2009 –2012
▪ Grand Prairie, TX	2019
▪ Hackberry, TX	2006
▪ Hutchins, TX	2017,2019
▪ Kaufman, TX	1994
▪ League City, TX	2019
▪ Little Elm, TX	2001, 2004,2008-2016
▪ McKinney, TX	2016, 2010, 2019
▪ Mesquite, TX	2018
▪ Midlothian, TX	2000, 2003, 2006, 2010, 2011, 2016
▪ Oak Point, TX	2006, 2011
▪ Parker, TX	2016
▪ Plano, TX	2017
▪ Princeton, TX	2012
▪ Prosper, TX	2005, 2016, 2018
▪ Richardson, TX	2016
▪ Rowlett, TX	2009, 2017, 2019
▪ Royse City, TX	2007, 2011,2018
▪ Rockwall, TX	2018
▪ Sachse, TX	2014
▪ Venus, TX	2005, 2012
▪ Waxahachie, TX	2012
▪ Alamo Heights, TX	2018
▪ Amarillo, TX	2017
▪ Aqua Water Supply Corporation, TX	2003
▪ Brady, TX	2016
▪ Castroville, TX	2016,2018
▪ Cibolo Creek Municipal Authority	2012, 2015
▪ Donna, TX	2007, 2011, 2012, 2013,2015, 2016
▪ El Paso County WCID #4, TX	2005, 2007, 2010, 2011, 2015
▪ El Paso County Tornillo WCID, TX	2006, 2010
▪ Groesbeck, TX	2001, 2004
▪ Harker Heights, TX	2006
▪ Hewitt, TX	2009 – 2015
▪ Hondo, TX	2019
▪ Jonah Special Utility District, TX	2006
▪ Kempner WSC, TX	2014-2015
▪ Laredo, TX	2018,2019
▪ Laguna Madre Water District, TX	1991, 1994, 1999, 2005, 2014, 2018

▪ La Villa, TX	2007
▪ Leander, TX	2017-2018
▪ Liberty Hill, TX	2018,2019
▪ Los Fresnos, TX	2007
▪ Mercedes, TX	2001, 2003
▪ North Fort Bend Water Authority, TX	2011, 2016
▪ Paris, TX	1995
▪ Port of Houston Authority, TX	2001
▪ Raymondville, TX	2001
▪ Robinson, TX	2012, 2014, 2015
▪ Robstown, TX	2014, 2015
▪ San Juan, TX	2019
▪ Schertz, TX	2012 – 2018
▪ Seguin, TX	2015 -- 2019
▪ Selma, TX	2018
▪ Schertz-Seguin Local Govt Corporation, TX	2010 – 2019
▪ Sonora, TX	2012
▪ Southmost Regional Water Authority, TX	2001
▪ Tomball, TX	2018
▪ Troup, TX	2006
▪ Venus, TX	2005, 2012
▪ West Harris County Regional Water Auth, TX	2003, 2006, 2010, 2011
▪ Webb County, TX	2011
▪ Whitehouse, TX	2008
▪ Winona, TX	2009
▪ Yancey Water Supply Corporation, TX	2005
▪ North Chicago, IL	2001,2005
▪ Ada, OK	2014, 2015,2018
▪ Chickasha, OK	2016
▪ Edmond, OK	2010, 2015,2017-2019
▪ Miami, OK	2009, 2014,2017
▪ Pryor, OK	2016
▪ Hot Springs, AR	2005, 2009-2019
▪ North Little Rock Wastewater Utility, AR	1999, 2003, 2006, 2011-2015
▪ Russellville, AR	2013,2014,2015
▪ Sarpy County, NE	2018
▪ South Adams County WSD, CO	2013

Water, Wastewater, Gas, Electric – Pacific Region Experience

▪ Commonwealth Utilities Corporation, Saipan	2005-2018
▪ American Samoa Power Authority	2009, 2014, 2017
▪ Electric Power Corp, Samoa	2013
▪ Water Authority of Fiji	2016, 2017,2019
▪ Palau Public Utilities Corporation	2008, 2018
▪ Guam Power Authority	2011
▪ Republic of Kiribati PUB	2019

Solid Waste and Stormwater – Rate Studies and Long Term Financial Plans

▪ Duncanville, TX	2007
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- Coppell, TX 2019
- Hewitt, TX 2010
- Mercedes, TX 1999
- San Luis, AZ 2003, 2013
- Somerton, AZ 2006
- San Marcos, TX 2018
- Hot Springs, AR 2011, 2012, 2013, 2016
- Miami, OK 2009

Water/Wastewater –CCN/ System Valuations and Acquisitions

- Avondale, AZ 2006
- Buckeye, AZ 2013-2015
- Casa Grande, AZ (private) 2015
- Chino Valley, AZ 2006, 2016, 2018
- Cottonwood, AZ 2009, 2012
- Clarksdale, AZ 2009
- Florence, AZ 2007, 2014
- Marana, AZ 2009, 2010
- Pine Strawberry Water Imp District, AZ 2009
- Prescott, AZ 2006
- Prescott Valley, AZ 1998
- Queen Creek, AZ 2008, 2011
- Show Low, AZ 2010, 2011
- Aubrey, TX 2015
- Arlington, TX 1999, 2001
- Celina, TX 2006, 2015
- Forney Lake WSC, TX 2016
- Gunter, TX 2006
- Kempner WSC, TX 2016
- Taylor, TX 1999
- Whitehouse, TX 2006
- Van Alstyne, TX 2019
- Rockwall, TX 2005
- Trinity Water Reserve, TX 2000
- North Chicago, IL 2001
- North Little Rock WWU, AR 2015

Water/Wastewater – Impact Fee Studies

- East Medina County Special Utility District, TX 2000
- Cibolo Creek Municipal Authority, TX 2015
- Harlingen, TX 2005
- Laguna Madre Water District, TX 1993, 1996, 2000, 2003
- Los Fresnos, TX 2006
- Mesquite, TX 1996
- San Luis, AZ 2002
- Marana, AZ 2011- 2014
- Wellton, AZ 2003
- Prescott, AZ 2007
- Yuma, AZ 2004, 2007, 2016
- Hot Springs, AR 2005, 2009, 2016

Water/Wastewater – Other Studies

- City of Paris, TX** – Campbell’s Soup Co. wholesale contract review/negotiations.
- City of Conroe, TX** – Evaluation of proposed long-term wholesale contract.
- Cities of Bellmead, Woodway and Hewitt, TX** – Least cost alternative analysis and assistance with wholesale contract negotiations with City of Waco.
- City of Lubbock, TX** – Analysis of reasonableness of rates for Franklin Water System, January 2002.
- City of Rockwall, TX** – Wholesale contract review, 2005.
- City of Miami, OK** – Non-rate revenue study, 2010.
- Town of Payson, AZ** – Financial feasibility and economic impact study of C.C. Cragin Reservoir, 2011.
- City of Duncanville, TX** – Water and wastewater cost allocation study, 2002.
- City of Whitehouse, TX** – Economic analysis of potential acquisition of a water supply corporation, 2006.
- City of Midlothian, TX** – Drought management plans, 2001.
- City of Midlothian, TX** – Assistance with wholesale contract negotiations, 2000-2001.
- City of Arlington, TX** – Cost of service study for non water/sewer revenues, 1997.
- City of Arlington, TX** – Lease vs. purchase analysis of city fixed assets, 1998.
- City of Donna, TX** – Water and wastewater affordability analysis, 2005.
- Southmost Regional Water Authority** – Economic and financial impact of proposed desalination treatment plant, 2001.
- Texas Water Development Board Region M** – Financial feasibility analysis of water resource alternatives, 2006.
- Laguna Madre Water District** – Lost/unaccounted for water study, 1992.
- Schertz Seguin Local Government Corporation** – Assistance in contract negotiations with SAWS, 2010.
- California-American Water Company** – Reasonableness of rate structure for City of Thousand Oaks, 2003.
- California-American Water Company** – Reasonableness of rate structure for City of Felton, 2004.
- Forsyth County, GA** – Business plan with extensive recommendations for managing unprecedented growth in volume and customer connections. Ten-year projection of operating income, 1998.
- City of Lakeland, FL** – Valuation of wastewater reuse alternatives over 20-year timeframe.
- Border Environment Cooperation Commission and City of Bisbee, AZ** – Wastewater system improvements plan, 2003.
- Water Infrastructure Finance Authority of Arizona** – Evaluation of 40-year wastewater construction financing plan for Lake Havasu City, 2002.
- Water Infrastructure Finance Authority of Arizona** – Comprehensive residential water and wastewater rate survey for the state of Arizona, 2004-2008.
- City of Plano, TX** – evaluation of long-term contract with North Texas Municipal Water District, 2015-2016.

Expert Witness Testimony

- City of Arlington, TX** – Seven separate cost of service analyses and testimony in wholesale contract

rate proceedings before TNRCC. Largest ongoing wastewater rate dispute in Texas history, 1990-1994.

Cameron County Fresh Water Supply District No. 1 vs. Town of South Padre Island (TNRCC Docket 30346-W) – Expert testimony on reasonableness of rate structure, 1992.

Cameron County Fresh Water Supply District No. 1 vs. Sheraton Hotel/Outdoor Resorts (TNRCC Docket 95-0432-UCR) – Expert testimony on reasonableness of rate structure, 1993.

City of Celina, TX (SOAH Docket 2003-0762-DIS) – Expert testimony on the proposed creation of a Municipal Utility District, 2004.

East Medina County Special Utility District (SOAH Docket 582-02-1255) – Expert testimony on CCN application, 2003.

East Medina County Special Utility District (SOAH Docket 582-04-1012) – Expert testimony on CCN application, 2004.

City of Karnes City, TX – Expert testimony on valuation of CCN before the Texas Commission on Environmental Quality, 2009.

City of Princeton, TX (SOAH Docket 582-06-1641 and TCEQ Docket 2006-0044-UCR) – Expert testimony on ability to serve proposed service territory, 2007.

Town of Little Elm, TX (SOAH Docket 582-01-1618) – Expert testimony on reasonableness of rate structure, 2001.

Schertz Seguin Local Government Corporation – Expert testimony addressing application of San Antonio Water System for groundwater permits for Gonzalez County UWCD, 2009.

City of Ruidoso, NM – Expert testimony on reasonableness of Wastewater Rates, 2010.

City of Hot Springs, AR – Expert witness testimony on Reasonableness of Solid Waste Rates, 2010.

Dallas County Water Control and Improvement District No. 6 (TNRCC Docket 95-0295-MWD) – Hearing on the merits for proposed wastewater treatment plant permit, 1995.

Commonwealth Utilities Corporation Saipan -- Expert testimony before Commonwealth Public Utilities Commission on reasonableness of rate structure, 2010-2015.

City of Mesquite, Texas vs. Southwestern Bell Telephone Company (No. 3-89-0115-T, U.S. Federal Court Northern Texas) -- 18 year estimate of revenues excluded from municipal franchise fees by SWB. Expert testimony on SWB accounting and franchise policies and Discovery disputes, 1991-1995.

City of Port Arthur, et. al., vs. Southwestern Bell Telephone Company (No. D-142,176, 136th Judicial District Court of Beaumont, Texas) -- 20 year estimate of revenues excluded from municipal franchise fees by SWB. Expert testimony on SWB accounting and franchise policies. Case settled on first day of trial for approximately \$30 million, 1993-1995.

Southwestern Bell Telephone Company vs. City of Arlington, Texas (No. 3:98-CV-0844-X, U.S. Federal Court Northern Texas) -- 15 year estimate of access revenues excluded from municipal franchise fees by SWB. Expert testimony on SWB accounting and franchise policies, 1996.

Metro-Link Telecom vs. Southwestern Bell Telephone Company (No. 89-CV-0240, 56th Judicial District Court Galveston County Texas) -- 20 year pro forma model calculating lost revenue from the cancellation of a trunk line leasing contract. The model formed the basis of a \$5.7 million judgment against SWB, 1994

Complaint of the City of Denton against GTE Southwest, Inc. (PUC Docket 14152), 1994.

GTE vs. City of Denton (No. 95-50259-367, 367th Judicial District Court of Denton County, Texas) -- 10 year estimate of revenues excluded from municipal franchise fees by GTE, 1994-1996.

MAS vs. City of Denton, Texas (No. 99-50263-367, Judicial District Court of Denton County, Texas) – Testimony on reasonableness of franchise fee payment calculations.

Regulated Utilities – USA

City of Miami, OK – Electric, water and wastewater and electric rate study, 2006.

Bonneville Power Administration ---Participation in Average System Cost (ASC) program, including proposed changes in ASC methodology, 1988-1990.

Houston Lighting & Power -- Feasibility/Prudence analysis of South Texas Nuclear Project vs. alternate forms of energy. Analysis formed the basis of partner's expert testimony before the Public Utility Commission of Texas, 1988.

Kansas Power & Light – Analysis of proposed merger with two separate companies, 1988.

Greenville Electric Utility System- Development of short-term cash investment policy in accordance with state law, 1989.

Horizon Communications– Business plan development, 2000.

City of Mercedes, TX – Economic Impact of New City Projects, 2000.

Telecommunications

City of Dallas, TX – Forecast of economic and financial construction and non-construction damages resulting from franchise's failure to fulfill terms of agreement, 2004

City of Dallas, TX ---Financial evaluation and forecast of alternative wireless services contracts, 2005.

City of Dallas, TX --Evaluation and advice concerning VOIP contract with SBC, 2003

Voice Web Corporation-- Economic/financial forecast and strategic plan for CLEC development, 2001

United Telephone of Ohio -- Pro forma forecast model forecasting the impact on financial statements of proposed changes in state telecommunications regulatory structures. Model was used as the basis for privatization bids for Argentine and Puerto Rican Telephone Companies, 1988.

Bonneville Power Administration – Evaluation and financial forecast of long-term fiber optic leasing operation, 1999.

Bonneville Power Administration – Economics of Fiber Analysis, 1999.

City of Portland, Oregon –Municipal Franchise Fee Review, 2000.

US West, Inc. – Valuation study and financial forecast of headquarters operation. Used as basis for Partner's allocated cost testimony before the Public Utility Commission in Washington and Utah.

Virgin Islands Telephone Company -- Business Interruption study assessing impact of Hurricane Hugo on company operations, outside plant, and total revenue. Included valuation and 10 year financial forecast of revenues and expenses, 1990.

Star-Tel -- Estimate of revenues lost due to rival's unfair business practices, 1995.

Cities of Denton and Carrollton, Texas -- Review of municipal franchise fee payments by GTE, 1994-1996.

Winstar Gateway Network -- forecast of average lifespan per ANI for specific customer classes.

Advisory Commission on State Emergency Communications -- Review of E911 Equalization Surcharge Payments by AT&T, ATC Satelco, and Lake Dallas Telephone Company.

Northern Telecom -- Projection of potential revenue generated from the long-term lease of DMS-100 switching units to Pacific Bell.

D. Jackson

Resume Continued

Publications/Presentations/Seminars

- ***The Forgotten Men (fiction)*** – Mediaguruz Publishing, 2012.
- *Raising Water and Wastewater Rates – How to Maximize Revenues and Minimize Headaches* – Arizona Small Utilities Association, August 2002; Texas Section AWWA, April 2003
Wholesale Providers and the Duty to Serve: A Case Study – Water Environment Federation, September 1996.
- *Lease vs. Purchase – A Guideline for the Public Sector* – Texas Town and City, March 1998•.
- *An Introduction to Lease vs. Purchase* – Texas City Managers Association – May 1998.
- *Technische Universiteit Delft* – Delft Netherlands -- Annual Infrastructure Conference – May 2000, 2001.
- *The US Water Industry – A Study in the Limits of Privatization* -- Technische Universiteit Delft – Delft Netherlands – March 2007.
- *The New Information Economy: Opportunity or Threat to the Rio Grande Valley?* – Rio Grande Valley Economic Summit -- Oct 2000.
- *The Financial Benefits of Regionalization – A Case Study* – Texas Water Development Symposium – September 2010.
- *Developing Conservation Water Rates Without Sacrificing Revenue* – TWCA Conference, San Antonio Texas, October 2012.
- *Water Rates – Challenges for Pacific Utilities* – Pacific Water and Wastes Conference, American Samoa, September 2014.