

**TOWN COUNCIL OF DEWEY-HUMBOLDT  
SPECIAL STUDY SESSION MEETING NOTICE**

**Tuesday, May 12, 2015, 2:00 P.M.**

**COUNCIL SPECIAL STUDY SESSION MEETING  
2735 S. HWY 69**

**COUNCIL CHAMBERS, TOWN HALL  
DEWEY-HUMBOLDT, ARIZONA**

**AGENDA**

The issues that come before the Town Council are often challenging and potentially divisive. In order to make sure we benefit from the diverse views to be presented, the Council believes that the meeting be a safe place for people to speak. With this in mind, the Council asks that everyone refrain from clapping, heckling and any other expressions of approval or disapproval. Council may vote to go into Executive Session for legal advice regarding any matter on the open agenda pursuant to A.R.S. 38-431.03 (A) (3), which will be held immediately after the vote and will not be open to the public. Upon completion of Executive Session, the Council may resume the meeting, open to the public, to address the remaining items on the agenda. Agenda items may be taken out of order. Please turn off all cell phones. The Council meeting may be broadcast via live streaming video on the internet in both audio and visual formats. One or more members of the Council may attend either in person or by telephone, video or internet conferencing. **NOTICE TO PARENTS:** Parents and legal guardians have the right to consent before the Town of Dewey-Humboldt makes a video or voice recording of a minor child. A.R.S. § 1-602.A.9. Dewey-Humboldt Council Meetings are recorded and may be viewed on the Dewey-Humboldt website. If you permit your child to participate in the Council Meeting, a recording will be made. You may exercise your right not to consent by not permitting your child to participate or by submitting your request to the Town Clerk that your child not be recorded.

**1. Call To Order.**

**2. Roll Call.** Town Council Members Arlene Alen, Mark McBrady, Dennis Repan, Doug Treadway, Nancy Wright; Vice Mayor Jack Hamilton; and Mayor Terry Nolan.

**3. Study Session.** No legal action to be taken.

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**3.1. Discussion of Town Hall future options as it relates to the recent Facility Needs Study conducted by Abacus Inc.**

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**3.2. Continued review and discussion of the Preliminary Budget by Funds and Departments (General Fund – Revenues, Expenditures: Town Council and Management, Town Clerk, Finance, Legal, IT, Magistrate Court, Public Safety, Engineering, Public Works, and Community Development, non-Departmental; HURF – Revenues, Expenditures: Engineering, Public Works; Grant Fund).**

**4. Special Session.** Legal action can be taken.

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**4.1. Central Yavapai Metropolitan Planning Organization (CYMPO) notice for CMYPO members to share the cost to host the Arizona State Transportation Board dinner and its request for the Mayor’s attendance.** Possibly approve/rectify the fund of the event and the Mayor’s attendance.

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**4.2. Whether to hold additional special session(s) this month.** This is an established agenda item for Council’s discussion on whether to add an additional special study session and if so, to set the date.

**5. Comments from the Public.** The Council wishes to hear from Citizens at each meeting. Those wishing to address the Council need not request permission or give notice in advance. For the official record, individuals are asked to state their name. Public comments may appear on any video or audio record of this meeting. Please direct your comments to the Council. Individuals may address the Council on any issue within its jurisdiction. At the conclusion of Comments from the Public, Council members may respond to criticism made by those who have addressed the public body, may ask Town staff to review a matter, or may ask that a matter be put on a future agenda; however, Council members are forbidden by law from discussing or taking legal action on matters raised during the

Comments from the Public unless the matters are properly noticed for discussion and legal action. The total time for Public Comment is **3** minutes per person. The audience is asked to please be courteous and silent while others are speaking.

**6. Adjourn.**

**For Your Information:**

Next Town Council Meeting: Tuesday, May 19, 2015, at 6:30 p.m.

Next Planning & Zoning Meeting: Thursday, June 4, 2015, at 6:00 p.m.

Next Town Council Work Session: Tuesday June 9, 2015, at 2:00 p.m.

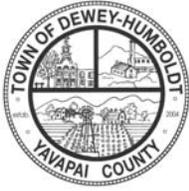
If you would like to receive Town Council agendas via email, please sign up at [AgendaList@dhaz.gov](mailto:AgendaList@dhaz.gov) and type Subscribe in the subject line, or call 928-632-7362 and speak with Judy Morgan, Town Clerk.

**Certification of Posting**

The undersigned hereby certifies that a copy of the attached notice was duly posted at the following locations: Dewey-Humboldt Town Hall, 2735 South Highway 69, Humboldt, Arizona, Chevron Station, 2735 South Highway 69, Humboldt, Arizona, Blue Ridge Market, Highway 69 and Kachina Drive, Dewey, Arizona, on the \_\_\_\_ day of \_\_\_\_\_, 2015, at \_\_\_\_ p.m. in accordance with the statement filed by the Town of Dewey-Humboldt with the Town Clerk, Town of Dewey-Humboldt.

By: \_\_\_\_\_, Town Clerk's Office.

Persons with a disability may request reasonable accommodations by contacting the Town Hall at 632-7362 at least 24 hours in advance of the meeting.



**TOWN OF DEWEY-HUMBOLDT**  
**P.O. BOX 69**  
**HUMBOLDT, AZ 86329**  
**Phone 928-632-7362 ▪ Fax 928-632-7365**

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**TOWN COUNCIL STUDY SESSION**

**May 12, 2015 – 2:00 pm Town Council Meeting Chambers**

**Agenda Item # 3.1 Discussion of Town hall future options as it relates to the recent Facility Needs Study conducted by Abacus Inc.**

**To: Mayor and Town Council Members**

**From: Yvonne Kimball, Town Manager**

**Date submitted: May 5, 2015**

**Summary:**

A few weeks ago, Abacus Project Management Inc. presented a space needs assessment study to Town Council. The project has been completed in accordance with the project contract. One of its intentions is to begin a dialogue among town officials of the town's future town hall.

Council members appeared to have some concerns over the study in terms of the space needed and the cost to construct the structure.

Abacus Inc. has offered for the council members to mark up the study. Abacus then would incorporate your comments and revise the study accordingly. This follow-up service would be free of charge.

If you are interested in doing such, I suggest establishing a deadline for me to collect your feedback.

When I discussed this issue with the Mayor and Vice Mayor at the agenda preparation meeting, Vice Mayor advised that this issue is predicated by the larger issue of Town Hall's future. Staff understands Vice Mayor's thought process and thereby agendaized the item so that you can discuss the larger issue of town hall's future.

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## Agenda Item 3.2. - Budget

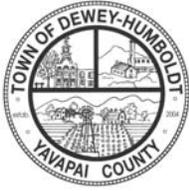
FY 2015-16 Budget worksheets (preliminary)  
as of May 5 council discussion

Account Number	Account Title	2012-13 Prior year 2 Actual	2013-14 Prior year Actual	2014-15 Current year to 03/31/2015	Projected 2014-15 Projecction	2014-15 Current year Budget	2015-16 Proposed Budget
<b>GENERAL FUND</b>							
<b>Revenues</b>							
10-100-3100	Local Sales Tax	380,396.98	422,434.50	279,173.02	407,000.00	380,000.00	403,000.00
10-100-3200	Business License	187.00	-	-	-	-	-
10-100-3202	Building Permits&Plan Check	43,596.91	47,234.09	67,248.50	78,000.00	40,000.00	60,000.00
10-100-3310	Income Tax	397,763.76	434,035.68	353,544.57	471,365.00	471,365.00	468,837.00
10-100-3320	State Sales Tax	318,731.08	338,944.44	231,086.53	351,000.00	351,856.00	372,006.00
10-100-3330	Auto Lieu	203,138.72	214,892.72	145,438.78	215,000.00	214,929.00	230,763.00
10-100-3403	Planning & Zoning Fees	4,933.92	4,228.00	4,377.31	4,200.00	5,500.00	5,500.00
10-100-3420	Engineering/Public Works) Permit	-	-	-	-	500.00	1,000.00
10-100-3425	Utility Franchise Fees	10,987.57	13,467.14	8,368.00	10,700.00	10,000.00	11,000.00
10-100-3501	Court Fines	36,714.89	26,698.33	23,206.08	24,000.00	20,000.00	35,000.00
10-100-3504	Court Fines - JCEF Restricted	165.62	1,962.45	316.27	2,000.00	500.00	800.00
10-100-3505	Court FTG Distribution	146.30	400.81	294.62	200.00	150.00	300.00
10-100-3506	court Zcenh	-	7,135.07	8,063.33	5,800.00	5,000.00	5,500.00
10-100-3801	Interest Earnings LGIP	(263.91)	39,095.31	19,523.50	24,500.00	5,000.00	15,000.00
10-100-3804	Miscellaneous	3,382.04	9,682.71	592.00	600.00	200.00	200.00
<b>Total Revenues:</b>		<b>1,399,880.88</b>	<b>1,560,211.25</b>	<b>1,141,232.51</b>	<b>1,594,365.00</b>	<b>1,505,000.00</b>	<b>1,608,906.00</b>
<b>Town Council and Management</b>							
10-413-4000	Salary and Wages	69,452.37	75,292.58	54,612.52	76,666.00	78,358.28	79,859.00
10-413-4100	Allowances	4,558.85	4,472.85	3,332.22	4,650.00	4,560.00	4,560.00
10-413-4101	Moving Allowance	-	-	-	-	-	-
10-413-4110	Health Insurance(BCBS,life,HS)	7,630.68	7,459.22	5,734.94	7,460.00	7,080.00	8,640.00
10-413-4111	Dental & Vision Insurance	563.64	584.52	519.10	649.00	660.00	780.00
10-413-4120	Retirement	9,032.11	8,998.12	6,781.70	9,018.00	9,402.99	9,583.00
10-413-4150	Medicare	1,114.36	1,156.07	836.95	1,160.00	1,136.20	1,158.00
10-413-4160	State Unemployment	256.90	355.44	364.20	365.00	420.00	420.00
10-413-4170	Workers Compensation	159.00	171.00	94.00	111.00	212.00	212.00
10-413-5001	OSP Professional	-	-	-	-	-	-
10-413-5002	OSP Professional Services	-	-	-	-	-	-
10-413-5100	OSP Technical	-	-	-	-	-	-
10-413-6010	Dues & Memberships	10,906.40	9,456.83	6,819.26	11,644.00	14,110.00	11,765.00
10-413-6020	Training and Travel	8,818.17	7,661.55	4,780.78	16,000.00	16,660.00	13,780.00
10-413-6300	General Supplies	-	-	-	-	-	-
<b>Total Town Council and Management:</b>		<b>112,492.48</b>	<b>115,608.18</b>	<b>83,875.67</b>	<b>127,723.00</b>	<b>132,599.47</b>	<b>130,757.00</b>
<b>Town Clerk and Public Records</b>							
10-414-4000	Salary & Wages	70,128.71	88,100.05	58,104.26	85,075.00	95,016.13	87,366.00
10-414-4010	Overtime	70.47	-	37.13	-	-	-
10-414-4100	Employee Benefits - Town	-	-	-	-	-	-
10-414-4110	Health Insurance(BCBS,life,HS)	10,768.84	14,399.56	8,694.01	15,228.00	14,160.00	8,640.00
10-414-4111	Dental & Vision Insurance	792.96	1,097.43	822.30	1,142.00	1,320.00	780.00
10-414-4120	Retirement	7,951.21	9,997.98	6,658.09	9,211.00	11,401.94	10,484.00
10-414-4150	Medicare	972.45	1,268.13	836.80	1,222.00	1,377.73	1,267.00
10-414-4160	State Unemployment	378.08	728.38	1,042.33	874.00	840.00	840.00
10-414-4170	Workers Compensation	140.00	192.00	87.00	115.00	245.92	246.00
10-414-5100	Software Impl:Granicus & Amer	14,102.65	11,079.96	11,046.38	14,000.00	16,000.00	18,000.00
10-414-5300	OSP Elections (Yavapai Co. Elections)	6,143.82	-	6,081.06	6,082.00	26,000.00	4,500.00
10-414-6010	Professional Memberships	320.00	255.00	290.00	306.00	360.00	360.00
10-414-6020	Training and Travel	1,073.05	357.92	435.44	800.00	1,500.00	1,500.00
10-414-6100	Publicat & Subscr(Newsletter)	15,668.11	15,481.18	10,358.75	16,000.00	16,000.00	16,000.00
10-414-6200	Print, Publish, Advertise	2,880.64	3,480.68	3,408.31	5,000.00	5,500.00	6,500.00
10-414-6380	Software Maint/Acquis-laserfic&permit	2,300.00	2,490.90	10,839.90	12,000.00	17,300.00	2,500.00
10-414-7400	Capital Equipment	-	904.40	-	-	-	-
<b>Total Town Clerk and Public Records:</b>		<b>133,690.99</b>	<b>149,833.57</b>	<b>118,741.76</b>	<b>167,055.00</b>	<b>207,021.72</b>	<b>158,983.00</b>
<b>Finance and Budget</b>							
10-415-4000	Salary & Wages	59,756.08	41,655.46	30,671.48	42,000.00	44,252.92	88,347.00
10-415-4100	Employee Benefits - Town	-	-	-	-	-	-
10-415-4110	Health Insurance(BCBS,life,HS)	12,571.75	7,705.52	5,966.86	7,898.00	7,460.00	17,640.00
10-415-4111	Dental & Vision Insurance	897.96	607.42	519.10	612.00	660.00	1,560.00
10-415-4120	Retirement	6,992.53	4,691.26	3,595.60	4,202.00	5,310.35	10,302.00
10-415-4150	Medicare	833.71	584.01	436.37	545.00	641.67	1,282.00
10-415-4160	State Unemployment	455.11	365.62	329.92	439.00	420.00	840.00
10-415-4170	Workers Compensation	124.00	90.00	50.00	52.00	127.20	255.00
10-415-5001	OSP Audit Services	12,754.56	12,500.00	12,500.00	12,500.00	13,000.00	16,000.00
10-415-5200	OSP Contracts	4,922.41	11,314.44	7,534.46	11,890.00	10,000.00	20,000.00

10-415-6010	Professional Memberships	-	60.00	-	72.00	500.00	500.00
10-415-6020	Training and Travel	432.48	165.00	403.00	450.00	500.00	500.00
10-415-6380	Software Maint and Acquisition-cassell	5,936.00	2,148.00	1,611.00	2,145.00	2,300.00	3,500.00
Total Finance and Budget:		105,676.59	81,886.73	63,617.79	82,805.00	85,172.14	160,726.00
Legal							
10-416-4150	Medicare	-	-	-	-	-	-
10-416-5001	OSP Town Attorney	39,011.77	36,438.54	20,438.89	36,000.00	41,000.00	45,000.00
10-416-5100	OSP Technical	0	0	0	0	0	0
Total Legal:		39,011.77	36,438.54	20,438.89	36,000.00	41,000.00	45,000.00
Information Technology							
10-417-5100	OSP Technical	14,125.00	17,197.50	11,432.50	16,587.00	24,480.00	24,480.00
10-417-5110	OSP I.T. & Telecom-Townweb&such	-	3,618.75	-	-	2,000.00	5,000.00
10-417-6380	Software Maint and Acquisition	9,341.66	2,150.55	2,005.48	2,491.00	5,500.00	12,675.00
10-417-6900	Equipment - Non Capital-repair/website/phone	204.98	1,905.50	891.71	2,287.00	1,600.00	2,500.00
10-417-6950	IT Hardware & Equipment Acquis	9,513.24	2,429.91	6,579.26	7,500.00	8,400.00	8,750.00
Total Information Technology:		33,184.88	27,302.21	20,908.95	28,865.00	41,980.00	53,405.00
Magistrate Court							
10-421-4000	Salary and Wages	41,007.71	42,958.28	32,060.55	40,833.00	46,622.95	48,789.00
10-421-4100	Employee Benefits - Town	-	-	-	-	-	-
10-421-4120	Retirement	2,030.44	1,945.39	1,562.18	1,735.00	2,331.15	2,440.00
10-421-4150	Medicare	594.61	628.07	458.79	592.00	676.03	708.00
10-421-4160	State Unemployment	610.42	742.96	463.80	801.00	840.00	840.00
10-421-4170	Workers Compensation	82.00	89.00	49.00	50.00	127.20	128.00
10-421-5001	OSP Public Defender	666.00	924.00	312.00	598.00	2,000.00	1,000.00
10-421-5002	OSP Magistrate	-	-	-	-	-	-
10-421-5003	OSP Prosecutor	19,200.00	19,200.00	14,400.00	17,280.00	19,200.00	19,200.00
10-421-5005	OSP Specialized Court Fees	1,194.16	1,214.28	1,636.28	650.00	1,500.00	2,000.00
10-421-5224	OSP Contracts	3,000.00	-	-	-	-	-
10-421-5300	OSP Sheriff Services	-	-	-	-	-	-
10-421-5303	Lease, Magistrate Court	3,610.80	3,610.80	3,009.00	3,611.00	3,540.00	3,540.00
10-421-6010	Professional Memberships	295.00	295.00	310.00	354.00	-	400.00
10-421-6020	Training and Travel	2,563.10	1,401.38	1,319.09	1,487.00	2,500.00	2,000.00
10-421-6300	General Supplies	351.31	1,455.19	532.12	897.00	1,000.00	1,000.00
10-421-6301	Supply:Books & Subscriptions	534.55	338.60	360.80	406.00	500.00	500.00
10-421-6500	Utilities (electricity & gas)	689.54	1,950.53	1,091.09	1,874.00	2,620.00	2,620.00
10-421-6520	telephone	-	303.39	-	-	780.00	500.00
10-421-6900	Equip Supply-computer rental, software	2,250.00	2,250.00	1,125.00	2,700.00	2,600.00	2,600.00
Total Magistrate Court:		78,679.64	79,003.48	58,993.09	73,868.00	86,837.33	88,265.00
Public Safety							
10-425-5300	OSP Sheriff Services	357,111.00	357,531.00	305,198.30	366,238.00	366,238.00	381,884.00
10-425-5301	OSP Emergency Response	1,674.00	1,674.00	1,674.00	1,800.00	1,800.00	1,800.00
10-425-5501	Facilities Sheriff Office	9,400.32	9,400.32	7,833.60	9,400.00	9,500.00	9,500.00
10-425-5503	Maintenance Sheriff Office	-	-	110.00	150.00	200.00	200.00
10-425-6500	Utilities (electricity)	-	2,057.93	1,870.66	2,246.00	2,500.00	2,500.00
Total Public Safety:		368,185.32	370,663.25	316,686.56	379,834.00	380,238.00	395,884.00
Engineering							
10-430-4000	Salary and Wages-PW Sup 100%	49,778.09	51,201.55	36,401.97	51,000.00	52,772.36	54,673.00
10-430-4110	Health Insurance(BCBS,life,HS)	7,476.96	7,304.95	6,138.16	7,430.00	6,900.00	8,460.00
10-430-4111	Dental & Vision Insurance	563.64	584.52	476.28	585.00	660.00	780.00
10-430-4120	Retirement	5,754.95	5,280.11	4,340.27	4,910.00	6,332.68	6,561.00
10-430-4150	Medicare	701.32	927.50	528.93	642.00	765.20	793.00
10-430-4160	State Unemployment	270.03	362.77	382.19	435.00	420.00	420.00
10-430-4170	Workers Compensation	1,318.00	1,408.00	773.00	822.00	1,780.80	1,781.00
10-430-5001	OSP Engineering	1,510.00	-	-	1,000.00	2,000.00	3,000.00
10-430-6010	Professional Memberships	(4.50)	-	-	-	200.00	200.00
10-430-6020	Training and Travel	95.38	-	-	200.00	500.00	500.00
10-430-6300	General Supplies	104.22	100.02	-	120.00	-	-
Total Engineering:		67,568.09	67,169.42	49,040.80	67,144.00	72,331.04	77,168.00
Public Works							
10-431-4000	Salary & Wages-PW Oper 100%	29,931.40	45,797.90	38,513.53	55,000.00	64,482.12	72,204.00
10-431-4010	Overtime	741.21	501.06	240.07	312.00	800.00	800.00
10-431-4110	Health Insurance(BCBS,life,HS)	7,333.80	9,654.78	8,767.87	8,920.00	13,560.00	16,680.00
10-431-4111	Dental & Vision Insurance	563.64	779.36	882.47	701.00	1,320.00	1,560.00
10-431-4120	Retirement	3,717.16	4,437.05	2,636.85	3,736.00	7,857.85	7,979.00
10-431-4150	Medicare	423.94	650.00	544.11	550.00	946.59	1,059.00
10-431-4160	State Unemployment	292.32	744.66	599.11	894.00	840.00	1,260.00

10-431-4170	Workers Compensation	852.00	1,266.00	811.00	526.00	2,374.40	2,675.00
10-431-5200	OSP Janitorial Services	3,000.00	2,940.00	1,965.00	2,940.00	3,000.00	3,000.00
10-431-5500	Facilities, Town Hall Rental	36,177.89	36,169.20	30,141.00	36,169.00	36,200.00	36,200.00
10-431-5503	Maintenance Town Hall Offices/PW yards	164.05	183.92	96.41	178.00	3,000.00	1,500.00
10-431-5900	OSP Other	2,055.20	2,459.58	1,817.67	2,649.00	2,300.00	2,500.00
10-431-5903	Liability & Auto Insurance	11,932.25	28,540.19	31,002.00	29,604.00	26,500.00	27,825.00
10-431-6010	Organizational Memberships	-	-	-	-	-	-
10-431-6020	Training and Travel	-	93.79	126.65	113.00	200.00	200.00
10-431-6300	General Supplies - Town	8,425.35	7,477.81	5,818.29	8,000.00	10,000.00	10,000.00
10-431-6500	Facilities, Electric Utilities	8,706.40	5,883.57	4,512.44	6,300.00	7,000.00	9,000.00
10-431-6510	Facilities, Gas Utilities	1,293.55	893.25	490.82	849.00	1,560.00	1,500.00
10-431-6520	Facilities, Telephone	7,503.64	5,876.67	4,685.75	5,358.00	6,000.00	6,000.00
10-431-6530	Facilities, Cellular	229.96	220.00	296.97	240.00	2,800.00	1,200.00
10-431-6595	Facilities, Vehicle Maint.	-	-	-	1,000.00	1,500.00	1,500.00
10-431-6600	Facilities, Fuel	76.35	-	666.13	1,000.00	2,000.00	1,000.00
10-431-6900	Facilities, Equip <u>-NonCapital</u>	-	-	-	-	-	-
10-431-7001	Road / Facility Acquisition preparation/Vehicle	-	103.50	11,146.56	-	18,000.00	15,000.00
10-431-7006	Open Space & Park	1,494.19	4,872.50	302.60	1,428.00	12,000.00	12,000.00
Total Public Works:		124,914.30	159,544.79	146,063.30	166,467.00	224,240.96	232,642.00
Community Development							
10-465-4000	Salary & Wages	53,096.21	54,003.13	61,916.47	90,000.00	99,679.60	127,613.00
10-465-4010	Overtime	-	26.65	-	-	-	-
10-465-4100	Employee Benefits - Town	-	-	-	-	-	-
10-465-4110	Health Insurance(BCBS,life,HS)	6,658.96	7,224.25	2,368.26	2,000.00	6,900.00	17,100.00
10-465-4111	Dental & Vision Insurance	798.49	1,169.04	710.84	1,320.00	1,320.00	1,560.00
10-465-4120	Retirement	5,566.46	5,907.20	3,939.32	6,000.00	8,455.55	12,580.00
10-465-4150	Medicare	827.47	787.11	872.58	1,000.00	1,445.35	1,851.00
10-465-4160	State Unemployment	1,061.03	748.50	1,563.68	800.00	1,680.00	1,260.00
10-465-4170	Workers Compensation	539.00	534.00	545.00	1,000.00	1,420.40	1,200.00
10-465-5001	OSP P&Z Management	-	-	-	-	5,000.00	5,000.00
10-465-5002	OSP Planning Consultant	-	-	-	-	-	-
10-465-5005	IGA Library Service	36,143.00	36,143.00	36,143.00	36,143.00	36,141.00	36,141.00
10-465-5501	Facilities, Library (rental+repair)	12,145.56	13,306.32	10,176.30	13,538.00	14,000.00	13,000.00
10-465-5900	OSP Other (IGA Yav Bldg Insp and planning)	31,571.65	32,186.63	5,827.21	6,000.00	5,000.00	5,000.00
10-465-6010	Professional Memberships	-	192.00	125.00	180.00	500.00	500.00
10-465-6020	Training and Travel	1,093.91	879.68	112.28	210.00	2,500.00	1,500.00
10-465-6100	Supply: Book Subscriptions	723.17	-	-	100.00	500.00	200.00
10-465-6380 ?	software maint(windoware)	-	-	-	-	-	1,300.00
10-465-6930	Agua Fria Days	-	-	-	-	-	-
10-465-6940	Strategic Community Partnership	-	-	-	-	-	-
10-465-6950	Neighborhood Outreach	18,774.24	27,152.56	16,900.00	20,000.00	34,700.00	40,000.00
Total Community Development:		168,999.15	180,260.07	141,199.94	178,291.00	219,241.90	265,805.00
Non-Departmental (out of fund balance)							
10-499-9995	Cost Overruns Contingency	-	-	17,926.34	27,000.00	240,000.00	-
????	purchase for town hall &/or other real properties	-	-	-	-	-	-
Total Non-Departmental:		-	-	17,926.34	27,000.00	240,000.00	-
GENERAL FUND REVENUE TOTAL:		1,399,880.88	1,560,211.25	1,141,232.51	1,594,365.00	1,505,000.00	1,608,906.00
GENERAL FUND Operational EXPENDITURES:		1,232,403.21	1,267,710.24	1,037,493.09	1,308,052.00	1,490,662.56	1,608,635.00
GENERAL FUND EXPENDITURE TOTAL:		1,232,403.21	1,267,710.24	1,055,419.43	1,335,052.00	1,730,662.56	1,608,635.00
Net GENERAL FUND Excess (under):		167,477.67	292,501.01	103,739.42	286,313.00	14,337.44	271.00
Net Increase (decrease) in FUND BALANCE:							271.00
HURF FUND							
Revenues							
20-100-3340	HURF	269,865.64	279,319.19	191,565.16	290,000.00	290,037.00	303,662.00
20-100-3490	Impact Fees	4,207.00	6,342.00	-	-	-	-
20-100-3600	Interest Earnings	906.24	768.96	358.53	600.00	500.00	500.00
Total Revenues:		274,978.88	286,430.15	191,923.69	290,600.00	290,537.00	304,162.00
Engineering							
20-430-5001	OSP Engineering	700.00	-	-	-	-	-
20-430-6010	Dues & Memberships	-	-	-	-	-	-

20-430-6380	Software Maint and Acquisition	-	2,233.35	-	-	-
20-430-7001	Roadway Maintenance	-	4,770.64	-	-	-
20-430-7002	CAPITAL ROAD IMPROVEMENT-ENG	-	6,384.92	-	7,000.00	10,000.00
Total Engineering:		700.00	13,388.91	-	7,000.00	10,000.00
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Public Works						
20-431-4000	Salary & Wages-PW Oper 90%	-	-	-	-	-
20-431-4010	Overtime	-	-	-	-	-
20-431-4100	Employee Benefits - Town	-	-	-	-	-
20-431-4110	Health Insurance(BCBS,life,HS)	-	-	-	-	-
20-431-4120	Retirement	-	-	-	-	-
20-431-4150	Medicare	-	-	-	-	-
20-431-4160	State Unemployment	-	-	-	-	-
20-431-4170	Workers Compensation	-	-	-	-	-
20-431-5900	OSP Other(On-going Road Maint)	29,643.25	43,829.44	27,188.95	43,000.00	38,000.00
20-431-6300	General Supplies	-	-	-	-	-
20-431-6530	Facilities, Cellular	-	-	-	-	-
20-431-6595	Vehicle Maintenance	238.63	1,515.27	1,597.86	1,600.00	1,000.00
20-431-6600	Facilities, Fuel	6,006.36	7,663.95	5,934.90	8,000.00	9,000.00
20-431-6900	Heavy Equip Maint/Sm parts-ND	4,652.72	12,850.52	3,367.71	6,139.00	10,000.00
20-431-7001	In-house ROW Maint Materials	23,938.95	12,997.15	12,084.90	221,000.00	34,000.00
20-431-7006	CAPITAL ROAD Maint (OSP)	209,058.66	228,846.41	40,967.21	39,385.00	211,360.00
20-431-7400	Capital Equipment	-	20,175.47	39,385.91	23,133.00	30,000.00
Total Public Works:		273,538.57	327,878.21	130,527.44	342,257.00	333,360.00
HURF FUND REVENUE TOTAL:		274,978.88	286,430.15	191,923.69	290,600.00	290,537.00
HURF FUND EXPENDITURE TOTAL:		274,238.57	341,267.12	130,527.44	349,257.00	343,360.00
Net HURF FUND:		740.31	(54,836.97)	61,396.25	(58,657.00)	(52,823.00)
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GRANT FUND						
22-100-3380	CDBG Grant Revenue	458,695.89	-	-	-	300,000.00
22-100-3390	Miscellaneous Grant Revenue	4,000.00	11,780.00	-	-	1,802,000.00
22-100-3400	Yav Co. flood control fund	-	63,220.00	75,000.00	75,000.00	75,000.00
Total Revenues:		462,695.89	75,000.00	75,000.00	75,000.00	1,877,000.00
22-430-7800	CDBG Qualified Expenditures	458,695.89	9,565.00	-	-	300,000.00
22-430-7810	Misc Grant Qualified Expenditu	4,000.00	11,780.00	-	-	1,802,000.00
22-430-3400	flood control reimburse drainage work	-	63,220.00	75,000.00	75,000.00	75,000.00
Total Expenditures		462,695.89	84,565.00	75,000.00	75,000.00	1,877,000.00
Net GRANT FUND:		-	(9,565.00)	-	-	-
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GRAND TOTALS - ALL FUNDS						
REVENUES		2,137,555.65	1,921,641.40	1,408,156.20	-	3,672,537.00
EXPENDITURES		1,969,337.67	1,693,542.36	1,243,020.53	-	3,951,022.56
NET GRAND TOTALS		168,217.98	228,099.04	165,135.67	-	(278,485.56)



**TOWN OF DEWEY-HUMBOLDT**  
**P.O. BOX 69**  
**HUMBOLDT, AZ 86329**  
**Phone 928-632-7362 ▪ Fax 928-632-7365**

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**TOWN COUNCIL STUDY SESSION**

**May 12, 2015 – 2:00 pm Town Council Meeting Chambers**

**Agenda Item # 4.1 Central Yavapai Metropolitan Planning Organization (CYMPO) notice for CYMPO members to share the cost to host the Arizona State Transportation Board dinner and its request for Mayor's attendance.**

**To: Mayor and Town Council Members**

**From: Yvonne Kimball, Town Manager**

**Date submitted: May 5, 2015**

**Recommendation:**

**Approve the dinner cost (budget can handle) since the CYMPO Executive Board has approved such event.**

**Summary:**

I received the notification from CYMPO on May 5<sup>th</sup> regarding the State Transportation Board dinner. Letter is attached.

In a nutshell, CYMPO is notifying the Town of our responsibility of partnering with other CYMPO members to share the cost of \$2500 for a State Transportation Board dinner. The Town's financial responsibility would be \$500. CYMPO is also requesting the Mayor's attendance.

It was my understanding that this same event occurred last year and Mayor Nolan attended. Mayor Nolan wishes to seek Council's approval to attend the dinner.



**CYMPO**

Central Yavapai Metropolitan  
Planning Organization

## Central Yavapai Metropolitan Planning Organization

1971 Commerce Center Circle, Ste. E

Prescott, AZ 86301

Phone: 928-442-5730

Fax: 928-442-5736

[www.cympo.org](http://www.cympo.org)

May 5, 2015

Ms. Yvonne Kimball  
Town Manager  
Town of Dewey-Humboldt  
P. O. Box 69  
Humboldt, AZ 86329

Re: State Transportation Board Dinner

Dear Ms. Kimball,

Once again our area will have the privilege of hosting the Arizona State Transportation Board Members to a dinner the Thursday evening prior to their meeting on Friday, May 15<sup>th</sup> at the Town of Chino Valley.

At the February 2015 CYMPO Executive Board Meeting a total budget of \$2500 was voted on and approved. The CYMPO Board also directed us to invoice each entity (The City of Prescott, Yavapai County, the Towns of Prescott Valley, Chino Valley and Dewey-Humboldt) equally for the total cost of this dinner.

It was the desire of the CYMPO Executive Board that each Executive Board member together with one other local representative of each entity attend. This local representation would be available to show gratitude to ADOT for local projects they have funded in our area, including the traffic signal on Main Street and S.R. 69 in Dewey-Humboldt.

Please accept this notice as a formal request for Mayor Nolan's attendance to the State Transportation Board dinner and to the meeting. We would also welcome the attendance of one other individual representing the Town of Dewey-Humboldt.

Upon receipt of the final invoice for expenses incurred, we will submit to your office an invoice for Dewey-Humboldt's portion for payment.

Should you have any questions, please feel free to contact our office.

Respectfully,

Chris Bridges, Administrator  
Central Yavapai Metropolitan Planning Organization

[budget workshop #2 at 9 am](#)

~~May 5, 2015 budget workshop #3 at 9 am~~

May 5, 2015 Regular Council

- ✦ TM Report – two HR policies
- ✦ Municipal Clerks Week Proclamation

May 7, 2015 Planning and Zoning

- ✦ Chair and Vice Chair appointment
- ✦ Survey questions about p&z (2009 citizen survey and additional questions for council to consider)

~~May 12, 2015 budget workshop #4 at 9am~~

- ~~✦ tbd~~

May 12, 2015 Work Session Council

- ✦

May 19, 2015 Regular Council

- ~~✦ tentative budget adoption?~~
- ✦ Volunteer of the year (Cathy J. report)
- ✦ Woolsey MFH issue legal advice (executive session)(schedule SGoodwin)
- ✦ To make public information from Attorney dated 4-1-15 Noted” Council-Client Privileged. (Large Land Division) – [CAARF – TN]
- ✦ Determine to apply for grant from Forest Service for fire break on west side of town. [CAARF – TN]

May 26, 2015 budget workshop #5 at 9 am

- ✦ tbd

June 2 or 9 2015 council workshop #6 at 2pm

- ✦ tbd

June 2, 2015 Regular Council

- ✦ tm report/ new business: Ed speaks about signs requested by OSAT. (email to Ed on 4/7/2015)
- ✦ tentative budget adoption?
- ✦

June 4, 2015 Planning and Zoning

- ✦ section 152 amendment (large land division)

June 9, 2015 Work Session Council

- ✦ tbd sound financial management plan – review/edits) continued from the march 24 council meeting) (continued or directed at the March 24 meeting)

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*Items contained within are tentative in nature. Official meeting agendas are subject to changes without further notices and will be published according to the Open Meeting Law and other applicable codes and regulations.*