

4a.4

**MINUTES
COUNCIL HEARS PLANNING & ZONING MATTERS
SPECIAL SESSION
MAYOR AND COUNCIL
COUNCIL CHAMBERS
WEDNESDAY, JUNE 23, 2010
6:30 P.M.**

Minutes are a summary of the actions taken. They are not verbatim.
Public input is placed after Council motions to facilitate future research.
Public input, where appropriate, is heard prior to the motion

1. **Call to Order**

The meeting was called to order at 6:30 p.m.

2. **Roll Call**

Mayor Burnside, Vice Mayor Kovacovich, Councilors Whatley, Garrison, Roulette, Baker and German were present.

Also Present: Acting Town Manager Dave Smith, Acting Community Development Director Mike Jenkins, Public Works Director Ron Long, Sr. Acct. Lisa Elliott, Asst. Planner Jenna Owens, Permit Tech Becky Oium, Town Clerk Debbie Barber, Deputy Town Clerk Virginia Jones, and Recording Secretary Margaret Harper.

3. **Pledge of Allegiance**

The Pledge was led by German.

4. **Consent Agenda** – All those items listed below may be enacted upon by one motion and approved as consent agenda items. Any item may be removed from the Consent Agenda and considered as a separate item if a member of Council requests.

a) **Approval of the Minutes:**

- 1) Special Session – June 9, 2010
- 2) Executive Session – June 9, 2010 (recorded)
- 3) Budget Work Session – June 8, 2010
- 4) Budget Work Session – June 7, 2010
- 5) Special Session – June 2, 2010
- 6) Executive Session – June 2, 2010
- 7) Executive Session – June 2, 2010 (recorded)
- 8) Budget Work Session – May 26, 2010

b) **Set Next Meeting, Date and Time:**

- 1) June 25, 2010 at 8:00 a.m. – Special Session – Interviews for Town Manager
- 2) July 7, 2010 at 6:30 p.m. - Regular Session
- 3) July 14, 2010 at 6:00 p.m. – Special Session –Public Hearing 2010-2011 Budget
- 4) July 21, 2010 at 6:30 p.m. – Regular Session
- 5) July 28, 2010 at 6:30 p.m. – Council Hears Planning & Zoning Matters

c) **Possible approval to confirm Judge Anna Young and Judge Jacque P. Daughety as Juvenile Hearing Officers without additional compensation as per ARS 8-323A and Administrative Orders No. 201011 and 201012.** Staff Resource: Judge Harry Cipriano

d) **Possible approval of Resolution 2010-810, a Resolution of the Mayor and Common Council of the Town of Camp Verde, Yavapai County, Arizona, adopting fees for Town Services.** Staff Resource: Debbie Barber

On a motion by Baker, seconded by Kovacovich, the Consent Agenda was unanimously approved as presented, with an additional meeting for an Executive Session at 5:30 p.m. on July 7th, 2010.

Mayor Burnside requested that a Special Executive Session be added for July 7th, 2010 at 5:30 p.m., for discussion with possible new Town Manager.

5. **Special Announcements & Presentations**

Burnside read from a summary document received from MatForce that reviewed the projects that the Coalition has achieved over the last four years, effecting significant reductions in felonies filed and meth offenses, as well as decreases in alcohol, marijuana and meth use by youth from 2006 to 2008 in Yavapai County. Based on those efforts, MatForce was awarded the 2009 Got Outcomes Coalition of Excellence Award from the Community Anti-Drug Coalition of America.

There were no other special announcements or presentations.

6. **Council Informational Reports.**

Whatley said she attended the Sanitary District meeting on June 10th on the tentative budget that looks pretty good; there should not be any significant increase.

German reported on attending the Chamber Board meeting as liaison; the discussion centered on funding for the Visitors Center.

Burnside, together with Acting Town Manager Dave Smith and Town Engineer Ron Long, met with the Yavapai-Apache Nation; they have an opportunity to submit a grant application to the Federal BIA for road maintenance; their inventory of roads includes any Camp Verde roads that the Tribal members use. The Town will be asked for its support.

7. **Call to the Public for Items not on the Agenda.**

(Comments from the following individuals are summarized.)

Debbie Miller, Manager of the Camp Verde pool, thanked the Town for opening the pool this summer, listing the benefits to the community and all the families. She described in detail her concern regarding the Council's decision to keep the temperature at a lower level, which is creating great discomfort to all ages using the pool, possibly leading to hypothermia, and requested that the temperature be raised to 82 degrees.

Tracie Schimikowsky, Executive Director for the Chamber and the Visitors Center, protested the decision to take away the \$35,000 funding for the Visitors Center, and outlined the importance of the Center for promoting tourism and the Town's economy.

Betty Fineman, Camp Verde resident, spoke in support of Debbie Miller's presentation, and as a user of the pool confirmed the extreme discomfort of the lowered water temperature.

Debbie Roulette, spoke in support of the Chamber and in support of the request to return funding for the Visitors Center.

Brenda Hauser also spoke in support of the Chamber that serves a real purpose in promoting the Town; she especially was concerned with the problem of the lowered water temperature of the pool .

Elaine Kiehbaugh also spoke on the issue of wanting the pool water temperature raised.

Arlene Atkinson, a Camp Verde resident, expressed her concern regarding the excessive number of pigeons maintained by a neighbor, and brought to the attention of the Council the proven threat to the health of the community caused by pigeons.

Justin Wertz said that he continues to work on the issue of providing skateboard facilities for the Town.

Amy Bast described how her small children are adversely affected by the low water temperature of the pool, and described how residents of other communities have joined together to create small playgrounds with swimming pools.

Kathy Davis, Superintendent of the National Monuments in the Verde Valley, spoke in support of the Chamber, a key and essential part of the tourism scene in the Verde Valley.

Linda Buchanan, Education Coordinator at Yavapai College, pointed out the chilling effect that the lack of funding for the Visitors Center will have for the community, and described a recent grant-writing workshop held in Camp Verde and attended by many from out of State. The additional funding needed by the Visitors Center is extremely important in order to keep the Town afloat.

Charlie German spoke in support of the Visitors Center, which is a different entity from the Chamber. He strongly advocated volunteerism in being proactive in soliciting businesses from recent disaster areas to relocate to Camp Verde. He said he would also promote that idea to the incoming new Town Manager.

Dave Freeman pointed out that the businesses are the Town's profit center, providing revenues from sales taxes; the pump needs to be primed by helping and increasing the businesses; he asked if this Town is too tough to die or too dysfunctional to survive.

Ramona Aldridge, owner of Healthy Thymes Health Foods Store, spoke in support of the Visitors Center and the important symbiotic relationship between the Town and its businesses.

Dean Harrison, owner of Out of Africa, said that in the past he has offered businesses to include their brochures at his business, and again invited the merchants to do that; the businesses on each side of the highway should work together for the benefit of all.

Steve Goetting spoke in support of the Visitors Center and the Chamber, and outlined his personal research leading to his decision to relocate to Camp Verde.

Gary Thompson, real estate business owner, said that now is not the time to cut back on support for the Visitors Center; innovative advertising is needed to bring people to the Town.

Jim Velder spoke in support of increasing the water temperature for the pool; otherwise, people will go to Cottonwood and shop there.

Kyle French, a new business owner, is in support of the Visitors Center, is a member of the Chamber, and urged the Council to consider the overall impact on the Center from decreasing the funding; he also voiced his support for raising the water temperature of the pool.

There was no further public input.

Mayor Burnside expressed his appreciation for the public who had attended, and commended them on their thoughtful input and civility throughout the sharing of opinions and requests.

8. **Discussion, consideration, and possible direction to staff concerning a proposal from Robbie Allen, owner of Wingfield Plaza, to allow a boardwalk-like sidewalk to be constructed over the existing concrete sidewalk fronting the Sutler's Steak House location that is currently being remodeled.** Staff Resource: Mike Jenkins

On a motion by German, seconded by Roulette, the Council unanimously directed staff to begin the Encroachment & Building permit process for the proposed Board Walk "like" sidewalk and railing structure in front of the Sutler's Steak House.

Acting Community Development Director Mike Jenkins reviewed the existing problem of the step down from the sidewalk surface to the parking area in front of the subject business, both of which fall outside Federal, State and Town requirements. The owner has proposed installing a boardwalk sidewalk with a fall

protection railing under the existing canopy roof, and has committed to pay all costs associated with the construction. The current deteriorated condition of the sidewalk may be a liability to the Town. The Town staff would process the Building Permit and the Appearance Standards Review, and it appears that the proposed board walk project would be of benefit to both the business owner and the Town.

Public Works Director Ron Long gave a Power Point presentation to illustrate the existing condition of the sidewalk and hazardous step down, how it was created during the Main Street improvements, and the responsibility assumed by the owner in order to receive an encroachment permit in connection with the renovation of his building. Long said that the Town would request Mr. Allen to modify his encroachment permit to include the boardwalk, indemnify the Town, and agree to maintain the board walks in perpetuity. The presentation also included drawings prepared by the owner of the proposed project. The alternative to the owner making the proposed changes would be for the Town to remove the existing concrete sidewalk and provide the handrail and landscaping, which would cost from \$25,000 to \$50,000

The Council briefly discussed the construction details involved in the proposal, with input from Long and Mr. Allen, and expressed general agreement with the project as outlined by staff and the owner.

9. **Discussion, consideration, and possible approval of budget re-appropriations for various line items as detailed to ensure that the actual FY 2009-2010 year-to-date expenditures are in line with the budgeted appropriations.** Staff Resource: Lisa Elliott

On a motion by Whatley, seconded by Kovacovich, the Council unanimously approved the budget re-appropriations for various line items as detailed to ensure that the actual FY 2009-2010 year-to-date expenditures are in line with the budgeted appropriations, and accept the four corrections of Account Numbers, on Page 2 Community Development; on Page 3 Camp Verde Community Library; on Page 3 Magistrate Special Revenue; on Page 4 CDBG Grants Fund.

Sr. Acct. Elliott said that she has prepared an exhaustive list of all account numbers in the current budget that look to exceed budget appropriations, as well as a listing of the corresponding re-appropriation numbers to satisfy those overages. The majority of the re-appropriations have come from within the departments and the related divisions. Elliott said she cannot tell if there will be others between now and the end of the budget period; she referred to a list of four account number typo corrections that she had distributed to Council prior to the meeting. It was confirmed that the question of whether the Council members would prefer a line item review, or look at the big ticket items, has yet to be decided.

10. **Discussion, consideration, and possible approval of Resolution 2010-814, a Resolution of the Mayor and Common Council of the Town of Camp Verde, Yavapai County, Arizona, adopting and declaring as a public record that certain document filed with the Town Clerk and entitled "Town of Camp Verde Fiscal Year 2010-2011 Tentative Budget.** Staff Resource: Lisa Elliott

On a motion by Baker, seconded by Roulette, the Council unanimously approved Resolution 2010-814, a Resolution of the Mayor and Common Council of the Town of Camp Verde, Yavapai County, Arizona, adopting and declaring as a public record that certain document filed with the Town Clerk and entitled "Town of Camp Verde Fiscal Year 2010-2011 Tentative Budget.

Sr. Acct. Elliott detailed a few additional appropriations that staff became aware of subsequent to the recent budget work sessions, including electricity for the rock building which is estimated to be approximately \$50 per month, for an additional appropriation of \$600. The annual maintenance cost for the computer software will be \$172 more than budgeted for the next fiscal year. Elliott also cited a risk management issue involving a tree which might require an additional cost. The final item is the Zellner woodyard settlement, the amount of which is still in negotiation.

The Council discussed the statutory deadline for adoption of the budget, with input from Acting Town Manager Smith, and Town Clerk Barber. It was confirmed that the tentative budget must be adopted by the end of June, and that after adoption it will not be possible to add to the total amount as set forth in the

tentative budget. However, monies can be moved around within the budget to take care of other issues as they may arise. The schedule for the public input was also discussed. There was extensive discussion on the issue of having decreased funding for the Visitors Center. The majority of the Council ultimately agreed to return \$20,000, for a total of \$55,000 for the Visitors Center, with the \$25,000 for marketing making a total of \$80,000. The \$20,000 is to be appropriated from the funding set aside for the Finney Flat storm drain project. The subject of increasing the pool water temperature was also addressed; it was agreed to reset it higher by 4 degrees. It was also generally agreed that the additional costs outlined initially by Elliott could probably be absorbed within the ceiling set by the tentative budget. Burnside cautioned the members to keep in mind that the contingency fund is set aside for emergencies only.

There was no public input.

Sr. Acct. Elliott requested clarification from the Council, that the Council is willing to increase the amount of the Visitors Center appropriation by \$20,000, and decrease the appropriation of the CIP budget for the Finney Flat sidewalk by \$20,000; the temperature for the pool will be increased right away.

A recess was called at 8:26 p.m.; the meeting was called back to order at 8:35 p.m.

11. **Discussion, consideration, and possible approval of Resolution 2010-812, a resolution of the Common Council of the Town of Camp Verde, Arizona, ordering and calling an election to be held on November 2, 2010, in and for the Town of Camp Verde, Arizona to submit to the qualified electors thereof the question to authorize two proposed increases in the general transaction privilege tax of the Town of Camp Verde: a one percent (1%) increase, excluding the categories of construction contracting, construction contractors, hotel (bed tax), and rental taxes on real property referred by the common council and a 50 mill (1/2 cent) increase as proposed by initiative.** Staff Resource: Debbie Barber

On a motion by Baker, seconded by German, the Council unanimously approved Resolution 2010-812, a resolution of the Common Council of the Town of Camp Verde, Arizona, ordering and calling an election to be held on November 2, 2010, in and for the Town of Camp Verde, Arizona to submit to the qualified electors thereof the question to authorize two proposed increases in the general transaction privilege tax of the Town of Camp Verde: a one percent (1%) increase, excluding the categories of construction contracting, construction contractors, hotel (bed tax), and rental taxes on real property referred by the common council and a 50 mill (1/2 cent) increase as proposed by initiative.

Barber explained that the proposed Resolution calls the Special Election and authorizes the Town Clerk to take the necessary steps to comply with the mandated procedures which Barber outlined in discussion with the members. The Council also discussed with Barber and Jones the costs for participating in the General Election.

12. **Discussion, consideration, and possible approval of the Publicity Pamphlet for the November 2, 2010 Special Election. The pamphlet includes proposed ballot language, voter information, and sample ballots for the Town's portion of the statewide November election.** Staff Resource: Debbie Barber

On a motion by Baker, seconded by Roulette, the Council unanimously approved the Publicity Pamphlet for the November 2, 2010 Special Election.

Barber said that copies of the proposed Publicity Pamphlet will be sent to every household with a registered voter. Public money cannot be spent to influence an election, so the language must be carefully reviewed by the attorney. The Pamphlet provides information on the intent of the measures to be voted upon. Individuals are allowed to have an argument included in the Pamphlet, either for or against a measure, for a fee of \$200. Barber confirmed that there is no way to anticipate that language, so approval of the proposed Pamphlet is based on the draft as submitted.

- 13. **Discussion, consideration and possible appointment of a Vice Mayor to serve a one-year term.** Staff Resource: Mayor & Council
On a motion by Whatley, seconded by Baker, the Council unanimously appointed Bob Kovacovich to remain as Vice Mayor to serve a one-year term.

There was no Council discussion prior to the action taken.

- 14. **Discussion, consideration and possible appointment of Council members to serve on various local, regional and state committees.** Staff Resource: Mayor & Council
The Council members agreed to serve on the following various local, regional and state Committees, as indicated:

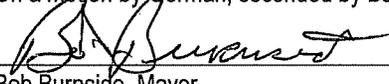
| | |
|---|--------------------|
| Camp Verde Schools Education Foundation: | Garrison/German |
| Chamber of Commerce Board: | German/Roulette |
| NACOG Regional Council: | Burnside/Baker |
| NACOG – Tourism: | Garrison/Baker |
| NACOG – Economic Development Council | Garrison/Baker |
| Sanitary District Liaison: | Roulette/Whatley |
| Verde Valley Transportation Organization | Baker/Roulette |
| Youth Coalition (Now inactive) | |
| Verde Valley Water Users Liaison | Kovacovich/Whatley |
| Yavapai County Local Drought Impact Group | Kovacovich/German |
| Yavapai County Water Advisory Committee | Burnside/Baker |

- 15. **Call to the Public for Items not on the Agenda.**
There was no public input.

- 16. **Advanced Approvals of Town Expenditures.**
There were no advanced approvals.

- 17. **Manager/Staff Report**
There was no Manager/staff report.

- 18. **Adjournment**
On a motion by German, seconded by Baker, the meeting was adjourned at 8:55 p.m.



 Bob Burnside, Mayor

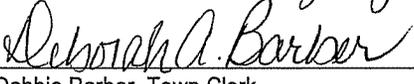


 Margaret Harper, Recording Secretary

CERTIFICATION

I hereby certify that the foregoing Minutes are a true and accurate accounting of the actions of the Mayor and Common Council of the Town of Camp Verde during the /Special Session of the Town Council of Camp Verde, Arizona, held on the 23rd day of June 2010. I further certify that the meeting was duly called and held, and that a quorum was present.

Dated this 8 day of July, 2010.



 Debbie Barber, Town Clerk

FY2009-2010 Budget Appropriation Adjustments

*Attach to Minutes.
Perm. Record*

June 23, 2010 Council Agenda

Amounts based on anticipated YTD expenditures

| Department | Account Number | Account Name | Overage Amount | Re-Appropriate From Account Number | Re-Appropriation Amount | |
|-----------------------|--------------------------|--------------------------------|-----------------|------------------------------------|-------------------------|--------|
| Mayor & Council | 01-20-10-6010 | FICA | \$ 0.20 | 01-20-10-7010 | \$ 1.00 | |
| | 01-20-10-6011 | Medicare | 0.20 | 01-20-10-7010 | 1.00 | |
| | 01-20-10-6013 | Unemployment Insurance | 19.00 | 01-20-10-7010 | 19.00 | |
| | 01-20-10-6014 | Workman's Compensation | 120.00 | 01-20-10-7010 | 120.00 | |
| | 01-20-10-7030 | Office Supplies | 5.45 | 01-20-10-7010 | 6.00 | |
| | 01-20-10-7110 | Legal Services | 10,000.00 | 01-20-10-7010 | 2,078.00 | |
| | | | | 01-20-10-7015 | 3,506.00 | |
| | | | | 01-20-17-7950 | 4,416.00 | |
| | 01-20-10-7570 | Security System | 0.28 | 01-20-10-7010 | 1.00 | |
| | 01-20-10-7571 | Public Relations | 89.35 | 01-20-10-7010 | 90.00 | |
| 01-20-10-7573 | Dinner/Reception Expense | 89.11 | 01-20-10-7010 | 90.00 | | |
| Town Manager | 01-20-11-7062 | Water | 275.00 | 01-20-11-7035 | 275.00 | |
| Town Clerk | 01-20-12-7062 | Water | 240.00 | 01-20-12-7110 | 240.00 | |
| | 01-20-12-7581 | Recording Fees | 1.50 | 01-20-12-7110 | 2.00 | |
| Finance Department | 01-20-13-7035 | Subscriptions/Memberships | 420.00 | 01-20-13-7037 | 420.00 | |
| | 01-20-13-7040 | Computer Services/Software | 122.04 | 01-20-13-7010 | 123.00 | |
| | 01-20-13-7061 | Gas/Propane | 65.00 | 01-20-13-7037 | 65.00 | |
| | 01-20-13-7062 | Water | 180.00 | 01-20-13-7010 | 157.00 | |
| | | | 01-20-13-7037 | 23.00 | | |
| Human Resources | 01-20-14-6000 | Salaries | 1,010.84 | 01-20-14-7110 | 1,011.00 | |
| | 01-20-14-6012 | Retirement | 95.20 | 01-20-14-7110 | 96.00 | |
| | 01-20-14-6013 | Unemployment Insurance | 0.44 | 01-20-14-7110 | 1.00 | |
| | 01-20-14-6020 | Health, Dental, Life & STD Ins | 54.94 | 01-20-14-7110 | 55.00 | |
| Legal Department | 01-20-16-7110 | Legal Services | 7,100.00 | 01-20-17-7940 | 7,100.00 | |
| Non-Departmental | 01-20-17-7062 | Water | 170.00 | 01-20-17-7900 | 170.00 | |
| | 01-20-17-7065 | Telephone | 1,600.00 | 01-20-17-7032 | 1,600.00 | |
| | 01-20-17-7067 | Pest Control | 105.00 | 01-20-17-7900 | 105.00 | |
| | 01-20-17-7110 | Legal Services | 37.00 | 01-20-17-7900 | 37.00 | |
| | 01-20-17-7200 | Service Charges | 1,400.00 | 01-20-17-7910 | 1,400.00 | |
| | Maintenance | 01-20-20-7030 | Office Supplies | 76.20 | 01-20-20-7510 | 80.00 |
| | | 01-20-20-7061 | Gas/Propane | 215.00 | 01-20-20-7510 | 215.00 |
| 01-20-20-7062 | | Water | 380.00 | 01-20-20-7510 | 380.00 | |
| 01-20-20-7063 | | Sewer | 170.00 | 01-20-20-7510 | 170.00 | |
| 01-20-20-7064 | | Waste Removal | 50.00 | 01-20-20-7510 | 50.00 | |
| Municipal Court | 01-20-20-7531 | Town Mats & Rugs | 200.00 | 01-20-20-7510 | 200.00 | |
| | 01-20-30-7015 | Travel | 501.57 | 01-20-30-6000 | 502.00 | |
| | 01-20-30-7061 | Gas/Propane | 150.00 | 01-20-30-6000 | 150.00 | |
| | 01-20-30-7062 | Water | 270.00 | 01-20-30-6000 | 270.00 | |
| | 01-20-30-7063 | Sewer | 130.00 | 01-20-30-6000 | 130.00 | |
| | 01-20-30-7064 | Waste Removal | 50.00 | 01-20-30-6000 | 50.00 | |
| | 01-20-30-7210 | Credit Card Processing Fees | 450.00 | 01-20-30-6000 | 450.00 | |
| | 01-20-30-7555 | Court Appointed Attorneys | 4,500.00 | 01-20-30-6000 | 4,500.00 | |
| 01-20-30-7558 | Jury Fees | 50.00 | 01-20-30-6000 | 50.00 | | |
| Public Works/Engineer | 01-20-40-6000 | Salaries | 7,625.00 | 01-20-41-6000 | 7,625.00 | |
| | 01-20-40-6010 | FICA | 472.00 | 01-20-41-6010 | 472.00 | |
| | 01-20-40-6011 | Medicare | 111.00 | 01-20-41-6011 | 111.00 | |
| | 01-20-40-6012 | Retirement | 717.00 | 01-20-41-6012 | 717.00 | |
| | 01-20-40-6020 | Health, Dental, Life & STD Ins | 1,051.03 | 01-20-41-6020 | 1,052.00 | |
| | 01-20-40-7061 | Gas/Propane | 95.00 | 01-20-40-8000 | 100.00 | |
| 01-20-40-7062 | Water | 200.00 | 01-20-40-7036 | 200.00 | | |
| Storm Water Mgmt | 01-20-41-7030 | Office Supplies | 149.99 | 01-20-41-7100 | 150.00 | |

| | | | | | | |
|-----------------------|-------------------|--------------------------------|------------------------|---------------|---------------|----------|
| Community Development | 01-20-50-6000 | Salaries | 43,004.50 | 01-20-52-6000 | 18,000.00 | |
| | | | | 01-20-53-6000 | 16,000.00 | |
| | | | | 01-20-54-6000 | 9,005.00 | |
| | 01-20-50-6010 | FICA | 2,666.28 | 01-20-52-6010 | 1,000.00 | |
| | | | | 01-20-52-6020 | 1,667.00 | |
| | 01-20-50-6011 | Medicare | 623.57 | 01-20-52-6011 | 218.00 | |
| | | | | 01-20-52-6020 | 135.00 | |
| | | | | 01-20-52-7300 | 271.00 | |
| | 01-20-50-6012 | Retirement | 4,235.94 | 01-20-52-6012 | 1,478.00 | |
| | | | | 01-20-53-6012 | 1,300.00 | |
| | | | | 01-20-53-6020 | 1,458.00 | |
| | 01-20-50-6014 | Workman's Compensation | 393.00 | 01-20-52-6014 | 250.00 | |
| | | | | 01-20-52-6020 | 143.00 | |
| | 01-20-50-6020 | Health, Dental, Life & STD Ins | 362.96 | 01-20-52-6020 | 363.00 | |
| | 01-20-50-7035 | Subscriptions/Memberships | 20.00 | 01-20-52-6020 | 20.00 | |
| | 01-20-50-7037 | Printing | 14.92 | 01-20-52-6020 | 15.00 | |
| | 01-20-50-7060 | Electric | 400.00 | 01-20-53-6020 | 400.00 | |
| | 01-20-50-7061 | Gas/Propane | 35.00 | 01-20-52-6020 | 35.00 | |
| | 01-20-50-7062 | Water | 330.00 | 01-20-50-8010 | 330.00 | |
| | 01-20-50-7063 | Sewer | 395.00 | 01-20-50-8010 | 170.00 | |
| | | | 01-20-50-8000 | 100.00 | | |
| | | | 01-20-50-7020 | 125.00 | | |
| Building Department | 01-20-51-6000 | Salaries | 15,400.00 | 01-20-54-6000 | 15,400.00 | |
| | 01-20-51-6010 | FICA | 955.00 | 01-20-54-6010 | 955.00 | |
| | 01-20-51-6011 | Medicare | 224.00 | 01-20-54-6011 | 224.00 | |
| | 01-20-51-6012 | Retirement | 1,486.00 | 01-20-54-6012 | 1,486.00 | |
| | 01-20-51-6013 | Unemployment Insurance | 35.56 | 01-20-54-6013 | 36.00 | |
| | 01-20-51-6014 | Workman's Compensation | 161.00 | 01-20-54-6014 | 161.00 | |
| | 01-20-51-6020 | Health, Dental, Life & STD Ins | 2,622.29 | 01-20-54-6020 | 2,623.00 | |
| | 01-20-51-7038 | Advertising | 1.51 | 01-20-51-8010 | 2.00 | |
| | 01-20-51-7050 | Auto Repair/Maintenance | 68.99 | 01-20-51-8010 | 70.00 | |
| | 01-20-51-7062 | Water | 185.00 | 01-20-51-8010 | 185.00 | |
| | 01-20-51-7512 | Safety Equipment | 11.65 | 01-20-51-8010 | 12.00 | |
| | Current Planning | 01-20-52-6013 | Unemployment Insurance | 20.98 | 01-20-52-6020 | 21.00 |
| | | 01-20-52-7015 | Travel | 0.70 | 01-20-52-7030 | 1.00 |
| 01-20-52-7038 | | Advertising | 414.61 | 01-20-54-8010 | 415.00 | |
| 01-20-52-7110 | | Legal Services | 1,917.00 | 01-20-53-7110 | 1,500.00 | |
| | | | | 01-20-52-7037 | 417.00 | |
| 01-20-52-8020 | | Equipment Lease | 1,098.53 | 01-20-53-8020 | 460.00 | |
| | | | | 01-20-54-8020 | 259.00 | |
| | | | 01-20-51-8020 | 380.00 | | |
| Marshal's Department | 01-20-60-6013 | Unemployment Insurance | 250.00 | 01-20-60-6002 | 250.00 | |
| | 01-20-60-7063 | Sewer | 930.00 | 01-20-60-6002 | 930.00 | |
| | 01-20-60-7542 | Communication Equip/Supp | 136.27 | 01-20-60-6002 | 137.00 | |
| | 01-20-60-8020 | Equipment Lease | 214.15 | 01-20-60-6002 | 215.00 | |
| Animal Control | 01-20-61-6002 | Holiday Pay | 1,661.71 | 01-20-61-6001 | 1,300.00 | |
| | | | | 01-20-61-7010 | 362.00 | |
| | 01-20-61-6013 | Unemployment Insurance | 8.70 | 01-20-61-7010 | 10.00 | |
| | 01-20-61-6020 | Health, Dental, Life & STD Ins | 196.18 | 01-20-61-7015 | 200.00 | |
| | 01-20-61-7037 | Printing | 9.29 | 01-20-61-7010 | 10.00 | |
| | 01-20-61-7055 | Fuel/Oil/Lube | 36.66 | 01-20-61-7010 | 50.00 | |
| | 01-20-61-7061 | Gas/Propane | 115.00 | 01-20-61-7062 | 115.00 | |
| | 01-20-61-7553 | Facility Lease Payments | 326.48 | 01-20-61-7062 | 330.00 | |
| | Community Library | 01-20-70-6000 | Salaries | 23,851.11 | 01-20-71-6000 | 3,850.00 |
| | | | | 01-20-72-6000 | 16,250.00 | |
| | | | | 01-20-84-6000 | 3,752.00 | |
| 01-20-70-6010 | | FICA | 561.00 | 01-20-72-6010 | 561.00 | |
| 01-20-70-6011 | | Medicare | 135.00 | 01-20-72-6011 | 135.00 | |

| | | | | | |
|------------------------|---------------|--------------------------------|-----------|---------------|-----------|
| | 01-20-70-6012 | Retirement | 1,560.00 | 01-20-72-6012 | 1,560.00 |
| | 01-20-70-6020 | Health, Dental, Life & STD Ins | 3,545.08 | 01-20-72-6020 | 1,615.00 |
| | | | | 01-20-72-6010 | 400.00 |
| | | | | 01-20-84-6020 | 1,531.00 |
| | 01-20-70-7030 | Office Supplies | 550.00 | 01-20-70-8000 | 160.00 |
| | | | | 01-20-70-6001 | 380.00 |
| | | | | 01-20-71-7065 | 10.00 |
| | 01-20-70-7036 | Books/Tapes/Publications | 932.27 | 01-20-72-7036 | 933.00 |
| | 01-20-70-7039 | Postage | 418.99 | 01-20-72-7065 | 419.00 |
| | 01-20-70-7060 | Electric | 675.00 | 01-20-72-7060 | 675.00 |
| | 01-20-70-7110 | Legal Services | 185.00 | 01-20-70-7065 | 185.00 |
| | 01-20-70-7613 | Volunteer Expense | 30.00 | 01-20-70-7065 | 30.00 |
| | 01-20-70-7640 | Library Programs | 200.00 | 01-20-72-7640 | 200.00 |
| | 01-20-70-7642 | Dynix - Library Automation | 1,651.35 | 01-20-72-7010 | 150.00 |
| | | | | 01-20-72-7015 | 250.00 |
| | | | | 01-20-72-7061 | 500.00 |
| | | | | 01-20-72-7062 | 100.00 |
| | | | | 01-20-72-7064 | 100.00 |
| | | | | 01-20-73-7641 | 500.00 |
| | | | | 01-20-70-7120 | 52.00 |
| Beaver Creek Library | 01-20-71-6010 | FICA | 589.60 | 01-20-71-6000 | 590.00 |
| | 01-20-71-6011 | Medicare | 142.71 | 01-20-71-6000 | 143.00 |
| | 01-20-71-6012 | Retirement | 14.28 | 01-20-71-6000 | 15.00 |
| | 01-20-71-6013 | Unemployment Insurance | 68.60 | 01-20-71-6000 | 69.00 |
| | 01-20-71-6014 | Workman's Compensation | 80.00 | 01-20-71-6000 | 80.00 |
| | 01-20-71-6020 | Health, Dental, Life & STD Ins | 18.02 | 01-20-71-6000 | 19.00 |
| | 01-20-71-7061 | Gas/Propane | 113.26 | 01-20-71-7015 | 114.00 |
| | 01-20-71-7642 | Dynix - Library Automation | 505.00 | 01-20-71-7010 | 500.00 |
| | | | | 01-20-71-7015 | 5.00 |
| Parks & Recreation | 01-20-80-6000 | Salaries | 21,673.00 | 01-20-83-6000 | 21,673.00 |
| | 01-20-80-6010 | FICA | 1,345.48 | 01-20-83-6010 | 1,346.00 |
| | 01-20-80-6011 | Medicare | 314.26 | 01-20-83-6011 | 315.00 |
| | 01-20-80-6012 | Retirement | 922.95 | 01-20-83-6012 | 923.00 |
| | 01-20-80-6013 | Unemployment Insurance | 151.00 | 01-20-83-6013 | 151.00 |
| | 01-20-80-6014 | Workman's Compensation | 1,777.00 | 01-20-83-6014 | 700.00 |
| | | | | 01-20-83-6000 | 1,077.00 |
| | 01-20-80-6020 | Health, Dental, Life & STD Ins | 1,925.85 | 01-20-83-6020 | 1,926.00 |
| | 01-20-80-7035 | Subscriptions/Memberships | 167.00 | 01-20-80-7055 | 170.00 |
| | 01-20-80-7060 | Electric | 7,186.87 | 01-20-17-7060 | 800.00 |
| | | | | 01-20-17-7061 | 2,000.00 |
| | | | | 01-20-17-8020 | 4,387.00 |
| | 01-20-80-7064 | Waste Removal | 1,114.00 | 01-20-80-7061 | 1,114.00 |
| | 01-20-80-7065 | Telephone | 56.10 | 01-20-80-7061 | 57.00 |
| | 01-20-80-7110 | Legal Services | 51.50 | 01-20-80-7061 | 52.00 |
| | 01-20-80-7210 | Credit Card Processing Fees | 100.00 | 01-20-80-7061 | 100.00 |
| | 01-20-80-8010 | Computer Equipment | 273.47 | 01-20-80-7061 | 274.00 |
| | 01-20-80-8020 | Equipment Lease | 1,798.22 | 01-20-83-7620 | 1,800.00 |
| Pool | 01-20-82-6012 | Retirement | 850.00 | 01-20-80-7061 | 850.00 |
| | 01-20-82-6020 | Health, Dental, Life & STD Ins | 152.36 | 01-20-20-6020 | 155.00 |
| Children's Recreation | 01-20-83-7610 | Recreation Programs | 1,138.66 | 01-20-83-7620 | 1,140.00 |
| Adult Recreation | 01-20-84-7610 | Recreation Programs | 316.20 | 01-20-84-7120 | 320.00 |
| Community Programs | 01-20-86-8050 | Parks & Rec Equipment | 580.00 | 01-20-86-7612 | 580.00 |
| CIP Fund | 03-50-00-5080 | CVMO Vehicles | 2,330.01 | 03-50-00-5086 | 2,335.00 |
| | 03-50-00-5300 | Computer/Network Infrastru | 11,470.28 | 03-50-00-5086 | 11,475.00 |
| Magistrate Special Rev | 05-60-68-7651 | Fill the Gap | 831.78 | 05-60-68-7651 | 835.00 |
| State Grants Fund | 06-50-18-9999 | LTAIF II Grant | 17,055.50 | 06-50-18-6000 | 2,860.00 |
| | | | | 06-50-18-6010 | 175.00 |
| | | | | 06-50-18-6011 | 40.00 |

| | | | | |
|---------------------|---------------|----------------------------------|---------------|----------------------|
| | | | 06-50-18-6012 | 265.00 |
| | | | 06-50-18-6020 | 170.00 |
| | | | 18-50-00-9999 | 13,546.00 |
| | 06-50-19-6000 | SRO Salary | 18-50-00-9999 | 7,805.00 |
| | 06-50-19-6001 | SRO Overtime | 18-50-00-9999 | 254.00 |
| | 06-50-19-6011 | SRO Medicare | 18-50-00-9999 | 81.00 |
| | 06-50-19-6012 | SRO Retirement | 18-50-00-9999 | 977.00 |
| | 06-50-19-6013 | SRO Unemployment Ins | 18-50-00-9999 | 7.00 |
| | 06-50-19-6014 | SRO Workman's Comp | 18-50-00-9999 | 300.00 |
| | 06-50-19-6020 | SRO Health, Dental, Life Ins | 18-50-00-9999 | 615.00 |
| Federal Grants Fund | 08-50-28-6001 | PANT Overtime | 18-50-00-9999 | 3,200.00 |
| | 08-50-28-6002 | PANT Holiday Pay | 18-50-00-9999 | 305.00 |
| | 08-50-28-6011 | PANT Medicare | 18-50-00-9999 | 55.00 |
| | 08-50-28-6012 | PANT Retirement | 18-50-00-9999 | 500.00 |
| | 08-50-28-6013 | PANT Unemployment Ins | 18-50-00-9999 | 7.00 |
| | 08-50-28-6014 | PANT Health, Dental, Life Ins | 18-50-00-9999 | 121.00 |
| CDBG Grants Fund | 09-70-00-6000 | FY2010 Salaries | 18-50-00-9999 | 3,197.00 |
| | 09-70-00-6010 | FY2010 FICA | 18-50-00-9999 | 462.00 |
| | 09-70-00-6011 | FY2010 Medicare | 18-50-00-9999 | 110.00 |
| | 09-70-00-6012 | FY2010 Retirement | 18-50-00-9999 | 754.00 |
| | 09-70-00-6013 | FY2010 Unemployment Ins | 18-50-00-9999 | 53.00 |
| | 09-70-00-6014 | FY2010 Workman's Comp | 18-50-00-9999 | 20.00 |
| | 09-70-00-6020 | FY2010 Health, Dental, Life | 18-50-00-9999 | 732.00 |
| Debt Service Fund | 13-60-00-8801 | Interest - Sanitary District IGA | 13-60-00-8000 | 190.00 |
| HURF/Streets Fund | 20-20-00-7061 | Gas/Propane | 20-20-00-7038 | 125.00 |
| | 20-20-00-7066 | Cell Phone | 20-20-00-7038 | 565.00 |
| | | | | <u>\$ 251,616.59</u> |
| | | | | <u>\$ 251,710.00</u> |

Corrections Needed on June 23, 2010 Budget Re-Appropriation Request

| Page | Department | Transfer To Account # | Description | Transfer From Account # | Amount | Correction Needed |
|------|----------------------------|-----------------------|--------------------------|-------------------------|--------|---|
| 2 | Community Development | 01-20-50-7063 | Sewer | 01-20-50-7020 | 125.00 | Correct transfer FROM account number to 01-20-50-8020 |
| 3 | CV Community Library | 01-20-70-7642 | Dynix-Library Automation | 01-20-73-7641 | 500.00 | Correct transfer FROM account number to 01-20-71-7641 |
| 3 | Magistrate Special Revenue | 05-60-68-7651 | Fill the Gap | 05-60-68-7651 | 835.00 | Correct transfer FROM account number to 05-60-68-7652 |
| 4 | CDBG Grants Fund | 09-70-00-6012 | FY2010 Retirement | 18-50-00-9999 | 754.00 | Correct transfer FROM account number to 06-50-30-9999 |
| 4 | CDBG Grants Fund | 09-70-00-6014 | FY2010 Workman's Comp | 18-50-00-9999 | 20.00 | Correct transfer FROM account number to 06-50-30-9999 |