



# TOWN OF JEROME

POST OFFICE BOX 335, JEROME, ARIZONA 86331

(928) 634-7943

www.jerome.az.gov

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## AGENDA

### REGULAR COUNCIL MEETING OF THE TOWN OF JEROME COUNCIL CHAMBERS, JEROME TOWN HALL 600 CLARK STREET, JEROME, ARIZONA

**TUESDAY, AUGUST 11, 2026, AT 7:00 PM**

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*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 Kristen Muenz, 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.*

*Notice is hereby given that pursuant to A.R.S. 1-602.A.9, subject to certain specified statutory exceptions, parents have a right to consent before the State or any of its political subdivisions make a video or audio recording of a minor child. Meetings of the Town Council are audio and/or video recorded, and, as a result, proceedings in which children are present may be subject to such recording. Parents in order to exercise their rights may either file written consent with the Town Clerk to such recording, or take personal action to ensure that their child or children are not present when a recording may be made. If a child is present at the time a recording is made, the Town will assume that the rights afforded parents pursuant to A.R.S. 1-602.A.9 have been waived.*

*We acknowledge we are on the traditional lands of the Yavapai and Apache People and we, the Town of Jerome, pay respect to the elders both past and present.*

- 1. CALL TO ORDER/ROLL CALL**  
Mayor/Chairperson to call meeting to order  
Town Clerk to call and record the roll.

- 2. FINANCIAL REPORTS**  
Discussion/Possible Action

**A. Financial Report and Detail Invoice Register Report for July, 2026**

Council will consider and may approve the financial reports for month ending July, 2026.

- 3. STAFF AND COUNCIL REPORTS**  
Discussion/Possible Action

**A. Reports by the Town Manager / Clerk, Deputy Clerk, Utilities Clerk, Accounting Clerk, Public Works Director, Building Inspector, Library Director, Municipal Magistrate, Police Chief, Fire Chief and Council Members, Which in the Case of Council Member's Reports will be Limited to a Summary of Current Events and will Involve no Action**

Council will consider and may approve the staff reports.

- 4. ZONING ADMINISTRATOR'S REPORT/PLANNING & ZONING AND DESIGN REVIEW BOARD MINUTES**  
Information/Council Review

**A. Report Provided by the Zoning Administrator. Minutes are Provided for Information Only and do Not Require any Action**

**5. APPROVAL OF MINUTES**

Discussion/Possible Action

**A. Consider Approval of the July 14th, 2026, Regular Council Meeting Minutes**

Council will consider and may approve the July 14th, Regular Council Meeting minutes.

**6. PETITIONS FROM THE PUBLIC**

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.

**7. ORDINANCES AND RESOLUTIONS**

Discussion/Possible Action

**A. Consider Resolution No. 691; A Resolution of the Mayor and Town Council of the Town of Jerome, Arizona, Adopting a PSPRS Pension Funding Policy for Fiscal Year 2027**

Council will consider and may approve Resolution No. 691.

**B. Consider Resolution No. 693, A Resolution of the Town of Jerome, Arizona, Authorizing and Obligating Terms of a Loan from USDA, for the Wastewater Treatment Plant Upgrade Project**

Council will consider and may approve Resolution No. 693.

**C. Consider Resolution No. 694; A Resolution of the Town Council of the Town of Jerome Authorizing and Providing for the Incurrence of Indebtedness for the Purpose of Providing a Portion of the Cost of Acquiring, Constructing, Enlarging, Improving, And / Or Extending the Town's Wastewater Treatment Plant**

Council will consider and may approve Resolution No. 694.

**8. NEW BUSINESS**

Discussion/Possible Action

**A. Consideration of Expiring Lease and Possible Renewal for Kathleen Jarvis**

Council will consider and may approve the renewal of the lease for Studio 2, with or without changes.

**B. Discussion and Consideration Regarding Direction for the Town's Representative on the League of Arizona Cities and Towns Resolution Committee**

Council will review the resolutions and may provide direction based on Council majority input.

**C. Consider Approval of a Heat Illness Prevention Plan Policy**

Council will consider and may approve the Heat Illness Prevention Plan.

**D. Consider Request from Connor Hotel (Anne Conlin) to Designate a Loading and Unloading Zone at Jerome Avenue and Main Street**

Council will consider and may approve, approve with conditions, or deny the request.

**E. Consideration of Amendment No. 4 to the Owner - Engineer Agreement for the Wastewater Treatment Plant Upgrade**

Council will consider and may approve Amendment No. 4.

**F. Consideration of a Special Event Liquor License Application for Jerome Fire Department's Auxiliary Halloween Dance on October 31, 2026**

Council will consider and may approve the Special Event Liquor License.

**9. TO AND FROM THE COUNCIL**

Council may direct staff regarding items to be placed on a future agenda.

**10. ADJOURNMENT**

*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 7 p.m. on \_\_\_\_\_ in accordance with the statement filed by the Jerome Town Council with the Jerome Town Clerk: (1) 970 Gulch Road, side of Gulch Fire Station, exterior posting case; (2) 600 Clark Street, Jerome Town Hall, exterior posting case; (3) 120 Main Street, Jerome Post office, interior posting case.*

\_\_\_\_\_  
*Kristen Muenz, Deputy Town Clerk*

**File Attachments for Item:**

**A. Financial Report and Detail Invoice Register Report for July, 2026**

Council will consider and may approve the financial reports for month ending July, 2026.



TOWN OF JEROME  
COMBINED CASH INVESTMENT  
JULY 31, 2026

Item A.

COMBINED CASH ACCOUNTS

|            |                                |               |
|------------|--------------------------------|---------------|
| 99-00-1003 | LGIP                           | 1,963.97      |
| 99-00-1011 | NBA CHECKING                   | ( 5,102.09)   |
| 99-00-1013 | OAZ CTL BUSINESS SAVINGS       | 5.00          |
| 99-00-1019 | ONE AZ CREDIT UNION CHECKING   | 93,771.54     |
| 99-00-1020 | OAZ GENERAL SAVINGS            | 696,593.20    |
| 99-00-1050 | XPRESS DEPOSIT ACCOUNT         | 33,144.00     |
|            |                                | <hr/>         |
|            | TOTAL COMBINED CASH            | 820,375.62    |
| 99-00-1800 | CASH CLEARING - UTILITY MGMT   | ( 650.83)     |
| 99-00-1810 | CASH CLEARING - BUSINESS LICEN | 50.00         |
| 99-00-1000 | CASH ALLOCATED TO OTHER FUNDS  | ( 819,774.79) |
|            |                                | <hr/>         |
|            | TOTAL UNALLOCATED CASH         | .00           |
|            |                                | <hr/>         |

CASH ALLOCATION RECONCILIATION

|    |                                                 |               |
|----|-------------------------------------------------|---------------|
| 10 | ALLOCATION TO GENERAL FUND                      | 637,970.91    |
| 20 | ALLOCATION TO UTILITY FUND                      | 122,891.60    |
| 30 | ALLOCATION TO HURF FUND                         | ( 690,486.86) |
| 35 | ALLOCATION TO PARKING FUND                      | 319,301.13    |
| 40 | ALLOCATION TO FIRE DEPT PENSION & RETIREMENT    | 15,301.40     |
| 50 | ALLOCATION TO OPERATING GRANTS REVENUE          | 34,040.72     |
| 60 | ALLOCATION TO CAPITAL GRANTS FUND               | 838,093.28    |
| 70 | ALLOCATION TO GENERAL FUND CONTINGENCIES FND    | ( 331,455.01) |
| 80 | ALLOCATION TO UTILITIES CONTINGENCIES FUND      | 75,480.48     |
| 90 | ALLOCATION TO CAPITAL FUND                      | ( 201,362.86) |
|    |                                                 | <hr/>         |
|    | TOTAL ALLOCATIONS TO OTHER FUNDS                | 819,774.79    |
|    | ALLOCATION FROM COMBINED CASH FUND - 99-00-1000 | ( 819,774.79) |
|    |                                                 | <hr/>         |
|    | ZERO PROOF IF ALLOCATIONS BALANCE               | .00           |
|    |                                                 | <hr/>         |

TOWN OF JEROME  
BALANCE SHEET  
JULY 31, 2026

Item A.

GENERAL FUND

ASSETS

|            |                              |            |            |
|------------|------------------------------|------------|------------|
| 10-00-1000 | CASH - COMBINED FUND         | 637,970.91 |            |
| 10-00-1005 | PETTY CASH - GENERAL GOV     | 275.00     |            |
| 10-00-1007 | COURT - CHECKING & BOND ACCT | 82,043.89  |            |
| 10-00-1008 | COURT - JCEF ACCT            | 14,613.13  |            |
| 10-00-1009 | COURT - FTG ACCT             | 10,981.71  |            |
| 10-00-1014 | PETTY CASH - FIRE DEPT       | 150.00     |            |
| 10-00-1015 | PETTY CASH - LIBRARY         | 150.00     |            |
| 10-00-1115 | FRANCHISE FEES               | 4,223.74   |            |
| 10-00-1120 | GF ACCOUNTS RECEIVABLE       | 2,202.64   |            |
| 10-00-1135 | PROPERTY TAXES               | 764.22     |            |
| 10-00-1175 | ACCOUNTS RECEIVABLE LEASES   | 181,939.00 |            |
|            |                              |            |            |
|            | TOTAL ASSETS                 |            | 935,314.24 |

LIABILITIES AND EQUITY

LIABILITIES

|            |                             |   |            |            |
|------------|-----------------------------|---|------------|------------|
| 10-00-2401 | FEDERAL WH & FICA           | ( | .03)       |            |
| 10-00-2403 | UNEMPLOYMENT TAXES          |   | 141.66     |            |
| 10-00-2406 | HEALTH INSURANCE            |   | 3,458.73   |            |
| 10-00-2409 | PSPRS                       |   | 97.47      |            |
| 10-00-2410 | WAGES PAYABLE               |   | .01        |            |
| 10-00-2412 | HDHP SAVINGS                |   | 236.30     |            |
| 10-00-2413 | WORKMAN'S COMP PR LIABILITY |   | 4,266.48   |            |
| 10-00-2600 | CUSTOMER DEPOSITS           |   | 8,299.18   |            |
| 10-00-2940 | COURT LIABILITIES           |   | 5,741.47   |            |
| 10-00-2950 | FD PER CALL PAYABLE         |   | 15,840.00  |            |
| 10-00-2975 | DEFERRED INFLOW LEASES      |   | 181,939.00 |            |
|            |                             |   |            |            |
|            | TOTAL LIABILITIES           |   |            | 220,020.27 |

FUND EQUITY

|            |                                 |   |             |            |
|------------|---------------------------------|---|-------------|------------|
| 10-00-3002 | UNRESTRICTED FUND BALANCE       |   | 846,646.75  |            |
|            |                                 |   |             |            |
|            | REVENUE OVER EXPENDITURES - YTD | ( | 131,352.78) |            |
|            |                                 |   |             |            |
|            | BALANCE - CURRENT DATE          | ( | 131,352.78) |            |
|            |                                 |   |             |            |
|            | TOTAL FUND EQUITY               |   |             | 715,293.97 |
|            |                                 |   |             |            |
|            | TOTAL LIABILITIES AND EQUITY    |   |             | 935,314.24 |

TOWN OF JEROME  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JULY 31, 2026

Item A.

GENERAL FUND

|                                           | PERIOD ACTUAL | YTD ACTUAL | BUDGET       | UNEARNED     | PCNT |
|-------------------------------------------|---------------|------------|--------------|--------------|------|
| <u>TAX REVENUE</u>                        |               |            |              |              |      |
| 10-30-4001 PROPERTY TAXES                 | .00           | .00        | 47,500.00    | 47,500.00    | .0   |
| 10-30-4005 CITY SALES TAXES               | .00           | .00        | 1,480,000.00 | 1,480,000.00 | .0   |
| 10-30-4010 STATE SALES TAXES              | 3,964.01      | 3,964.01   | 70,000.00    | 66,035.99    | 5.7  |
| 10-30-4030 VEHICLE LICENSE TAX            | 1,833.75      | 1,833.75   | 40,000.00    | 38,166.25    | 4.6  |
| 10-30-4055 FRANCHISE FEES                 | 3,876.72      | 3,876.72   | 17,800.00    | 13,923.28    | 21.8 |
| TOTAL TAX REVENUE                         | 9,674.48      | 9,674.48   | 1,655,300.00 | 1,645,625.52 | .6   |
| <u>LICENSES, PERMITS&amp;OTHER FEES</u>   |               |            |              |              |      |
| 10-31-4040 BUILDING PERMITS               | 341.25        | 341.25     | 10,000.00    | 9,658.75     | 3.4  |
| 10-31-4041 PLANNING & ZONING FEES         | .00           | .00        | 3,000.00     | 3,000.00     | .0   |
| 10-31-4045 BUSINESS LICENSES              | 620.00        | 620.00     | 5,500.00     | 4,880.00     | 11.3 |
| 10-31-4071 FEES-SHORT TERM RENTAL LICENSE | .00           | .00        | 300.00       | 300.00       | .0   |
| TOTAL LICENSES, PERMITS&OTHER FEES        | 961.25        | 961.25     | 18,800.00    | 17,838.75    | 5.1  |
| <u>INTERGOVERNMENTAL REVENUE</u>          |               |            |              |              |      |
| 10-32-4015 URBAN REVENUE SHARE            | 26,228.27     | 26,228.27  | 315,750.00   | 289,521.73   | 8.3  |
| TOTAL INTERGOVERNMENTAL REVENUE           | 26,228.27     | 26,228.27  | 315,750.00   | 289,521.73   | 8.3  |
| <u>LIBRARY REVENUE</u>                    |               |            |              |              |      |
| 10-33-4020 YAVAPAI COUNTY FOR LIBRARY     | .00           | .00        | 18,750.00    | 18,750.00    | .0   |
| 10-33-4070 RENTS-LIBRARY                  | 862.00        | 862.00     | 10,750.00    | 9,888.00     | 8.0  |
| 10-33-4200 LIBRARY CONTRIBUTIONS          | .00           | .00        | 2,500.00     | 2,500.00     | .0   |
| TOTAL LIBRARY REVENUE                     | 862.00        | 862.00     | 32,000.00    | 31,138.00    | 2.7  |
| <u>POLICE DEPT REVENUE</u>                |               |            |              |              |      |
| 10-34-4061 PD PARKING CITATION REVENUE    | 5,170.00      | 5,170.00   | 48,000.00    | 42,830.00    | 10.8 |
| 10-34-4062 PD REVENUE FROM PARKING FUND   | 12,916.67     | 12,916.67  | 155,000.00   | 142,083.33   | 8.3  |
| 10-34-4063 POLICE SMART & SAFE AZ FUND    | .00           | .00        | 11,000.00    | 11,000.00    | .0   |
| 10-34-4064 POLICE OFFICER SAFETY EQUIP RE | 110.70        | 110.70     | 2,000.00     | 1,889.30     | 5.5  |
| 10-34-4065 POLICE SERVICES                | 150.00        | 150.00     | 2,500.00     | 2,350.00     | 6.0  |
| TOTAL POLICE DEPT REVENUE                 | 18,347.37     | 18,347.37  | 218,500.00   | 200,152.63   | 8.4  |

TOWN OF JEROME  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JULY 31, 2026

Item A.

GENERAL FUND

|                                             | PERIOD ACTUAL | YTD ACTUAL | BUDGET       | UNEARNED     | PCNT |
|---------------------------------------------|---------------|------------|--------------|--------------|------|
| <u>COURT REVENUE</u>                        |               |            |              |              |      |
| 10-35-4035 FINES AND FORFEITURES            | 3,660.25      | 3,660.25   | 55,000.00    | 51,339.75    | 6.7  |
| 10-35-4037 COURT SECURITY FUND REVENUE      | 720.00        | 720.00     | 9,500.00     | 8,780.00     | 7.6  |
| TOTAL COURT REVENUE                         | 4,380.25      | 4,380.25   | 64,500.00    | 60,119.75    | 6.8  |
| <u>RENTAL REVENUE</u>                       |               |            |              |              |      |
| 10-36-4070 RENTS-TOWN PROPERTIES            | 8,859.38      | 8,859.38   | 90,000.00    | 81,140.62    | 9.8  |
| 10-36-4080 UTILITY REIMBURSEMENTS           | 444.59        | 444.59     | 5,000.00     | 4,555.41     | 8.9  |
| TOTAL RENTAL REVENUE                        | 9,303.97      | 9,303.97   | 95,000.00    | 85,696.03    | 9.8  |
| <u>FIRE DEPT REVENUE</u>                    |               |            |              |              |      |
| 10-37-4053 FIRE DEPT SERVICES REV           | .00           | .00        | 9,000.00     | 9,000.00     | .0   |
| 10-37-4090 WILDLAND FIRE FEES               | .00           | .00        | 77,000.00    | 77,000.00    | .0   |
| 10-37-4091 WILDLANDS WAGE REIMBURSEMENT     | .00           | .00        | 63,000.00    | 63,000.00    | .0   |
| TOTAL FIRE DEPT REVENUE                     | .00           | .00        | 149,000.00   | 149,000.00   | .0   |
| <u>GENERAL FUND REVENUE</u>                 |               |            |              |              |      |
| 10-38-4000 FUND BALANCE RESERVES            | 3,333.33      | 3,333.33   | 40,000.00    | 36,666.67    | 8.3  |
| 10-38-4300 INTEREST                         | 645.50        | 645.50     | 12,000.00    | 11,354.50    | 5.4  |
| 10-38-4400 SALE OF ASSETS                   | 1,932.00      | 1,932.00   | 15,000.00    | 13,068.00    | 12.9 |
| 10-38-4500 MISCELLANEOUS REVENUES           | 1,850.44      | 1,850.44   | 14,000.00    | 12,149.56    | 13.2 |
| 10-38-4510 INS DIVIDENDS, CLAIMS, REIMBURSM | .00           | .00        | 10,000.00    | 10,000.00    | .0   |
| TOTAL GENERAL FUND REVENUE                  | 7,761.27      | 7,761.27   | 91,000.00    | 83,238.73    | 8.5  |
| <u>ADMINISTRATIVE CHARGES</u>               |               |            |              |              |      |
| 10-39-4600 ADMINISTRATIVE CHARGES           | 17,487.50     | 17,487.50  | 209,850.00   | 192,362.50   | 8.3  |
| TOTAL ADMINISTRATIVE CHARGES                | 17,487.50     | 17,487.50  | 209,850.00   | 192,362.50   | 8.3  |
| TOTAL FUND REVENUE                          | 95,006.36     | 95,006.36  | 2,849,700.00 | 2,754,693.64 | 3.3  |

TOWN OF JEROME  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JULY 31, 2026

Item A.

GENERAL FUND

|                                           | PERIOD ACTUAL | YTD ACTUAL | BUDGET     | UNEXPENDED | PCNT |
|-------------------------------------------|---------------|------------|------------|------------|------|
| <u>GENERAL GOVT EXPENSES</u>              |               |            |            |            |      |
| 10-41-5001 SALARIES AND WAGES             | 23,063.50     | 23,063.50  | 308,533.00 | 285,469.50 | 7.5  |
| 10-41-5006 LONGEVITY BONUS                | 170.00        | 170.00     | 1,207.00   | 1,037.00   | 14.1 |
| 10-41-5010 FICA MATCH                     | 1,747.17      | 1,747.17   | 23,695.00  | 21,947.83  | 7.4  |
| 10-41-5011 RETIREMENT MATCH               | 2,644.50      | 2,644.50   | 32,813.00  | 30,168.50  | 8.1  |
| 10-41-5012 HEALTH/LIFE INSURANCE          | 6,309.54      | 6,309.54   | 72,250.00  | 65,940.46  | 8.7  |
| 10-41-5013 WORKERS COMPENSATION           | 80.92         | 80.92      | 1,650.00   | 1,569.08   | 4.9  |
| 10-41-5014 UNEMPLOYMENT INSURANCE         | .00           | .00        | 280.00     | 280.00     | .0   |
| 10-41-6101 ACCOUNTING AND AUDITING        | .00           | .00        | 26,000.00  | 26,000.00  | .0   |
| 10-41-6105 ADVERTISING, PRINTING, & PUBLI | 365.75        | 365.75     | 4,000.00   | 3,634.25   | 9.1  |
| 10-41-6110 CONTRACT SERVICES              | 1,031.22      | 1,031.22   | 30,000.00  | 28,968.78  | 3.4  |
| 10-41-6115 CONVENTIONS AND SEMINARS       | .00           | .00        | 3,250.00   | 3,250.00   | .0   |
| 10-41-6116 TRAINING & EDUCATION           | .00           | .00        | 2,750.00   | 2,750.00   | .0   |
| 10-41-6125 DUES, SUBS & MEMBERSHIPS       | 1,562.00      | 1,562.00   | 8,500.00   | 6,938.00   | 18.4 |
| 10-41-6130 ELECTION EXPENSES              | .00           | .00        | 1,000.00   | 1,000.00   | .0   |
| 10-41-6145 FUEL                           | .00           | .00        | 800.00     | 800.00     | .0   |
| 10-41-6155 INSURANCE                      | 13,558.07     | 13,558.07  | 37,000.00  | 23,441.93  | 36.6 |
| 10-41-6170 LEGAL EXP - GEN GOV            | .00           | .00        | 15,500.00  | 15,500.00  | .0   |
| 10-41-6185 MISCELLANEOUS                  | .00           | .00        | 5,000.00   | 5,000.00   | .0   |
| 10-41-6186 BANK FEES - GEN ADMIN          | 164.93        | 164.93     | 2,000.00   | 1,835.07   | 8.3  |
| 10-41-6188 BANK FEES / MERCH SVCS         | .00           | .00        | 3,350.00   | 3,350.00   | .0   |
| 10-41-6190 OFFICE SUPPLIES                | 217.96        | 217.96     | 9,250.00   | 9,032.04   | 2.4  |
| 10-41-6191 COPIER & EQUIP LEASE EXPENSE   | 357.51        | 357.51     | 5,750.00   | 5,392.49   | 6.2  |
| 10-41-6192 SOFTWARE SUPPORT EXP - GG      | 20,350.47     | 20,350.47  | 31,500.00  | 11,149.53  | 64.6 |
| 10-41-6193 COMPUTER HARDWARE & SERVICE    | .00           | .00        | 3,500.00   | 3,500.00   | .0   |
| 10-41-6195 OPERATING SUPPLIES - GEN GOV   | .00           | .00        | 1,750.00   | 1,750.00   | .0   |
| 10-41-6200 POSTAGE                        | .00           | .00        | 4,250.00   | 4,250.00   | .0   |
| 10-41-6220 REP AND MAINT - VEHICLES       | 540.00        | 540.00     | 2,000.00   | 1,460.00   | 27.0 |
| 10-41-6245 SHUTTLE EXPENSES               | .00           | .00        | 3,000.00   | 3,000.00   | .0   |
| 10-41-6250 SMALL TOOLS AND EQUIPMENT      | .00           | .00        | 4,585.00   | 4,585.00   | .0   |
| 10-41-6265 TELEPHONE                      | 166.69        | 166.69     | 2,750.00   | 2,583.31   | 6.1  |
| 10-41-6275 TRAVEL                         | .00           | .00        | 1,500.00   | 1,500.00   | .0   |
| 10-41-6285 TOURISM 1% BED TAX             | .00           | .00        | 11,000.00  | 11,000.00  | .0   |
| 10-41-6286 COMMUNITY HEALTH               | .00           | .00        | 1,000.00   | 1,000.00   | .0   |
| 10-41-6288 OUTSIDE AGENCY REQUEST         | .00           | .00        | 1,500.00   | 1,500.00   | .0   |
| 10-41-9500 TRANSFERS OUT                  | 14,166.67     | 14,166.67  | 170,000.00 | 155,833.33 | 8.3  |
| TOTAL GENERAL GOVT EXPENSES               | 86,496.90     | 86,496.90  | 832,913.00 | 746,416.10 | 10.4 |

TOWN OF JEROME  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JULY 31, 2026

Item A.

GENERAL FUND

|                                         | PERIOD ACTUAL | YTD ACTUAL | BUDGET     | UNEXPENDED | PCNT |
|-----------------------------------------|---------------|------------|------------|------------|------|
| <u>MAGISTRATE COURT EXPENSES</u>        |               |            |            |            |      |
| 10-42-5001 SALARIES AND WAGES           | 5,506.87      | 5,506.87   | 79,000.00  | 73,493.13  | 7.0  |
| 10-42-5006 LONGEVITY BONUS              | .00           | .00        | 90.00      | 90.00      | .0   |
| 10-42-5010 FICA AND MEDICARE            | 421.26        | 421.26     | 6,070.00   | 5,648.74   | 6.9  |
| 10-42-5011 RETIREMENT                   | 337.02        | 337.02     | 4,400.00   | 4,062.98   | 7.7  |
| 10-42-5013 WORKER'S COMPENSATION        | 12.12         | 12.12      | 260.00     | 247.88     | 4.7  |
| 10-42-5014 UNEMPLOYMENT                 | .00           | .00        | 115.00     | 115.00     | .0   |
| 10-42-6037 COURT SECURITY FUND EXPENSES | 112.06        | 112.06     | 7,000.00   | 6,887.94   | 1.6  |
| 10-42-6101 ACCOUNTING AND AUDITING      | .00           | .00        | 6,000.00   | 6,000.00   | .0   |
| 10-42-6110 CONTRACT SERVICES            | 455.85        | 455.85     | 10,500.00  | 10,044.15  | 4.3  |
| 10-42-6115 CONVENTIONS AND SEMINARS     | .00           | .00        | 600.00     | 600.00     | .0   |
| 10-42-6116 TRAINING & EDUCATION         | .00           | .00        | 600.00     | 600.00     | .0   |
| 10-42-6125 DUES AND SUBSCRIPTIONS       | 25.00         | 25.00      | 600.00     | 575.00     | 4.2  |
| 10-42-6185 MISCELLANEOUS                | .00           | .00        | 200.00     | 200.00     | .0   |
| 10-42-6190 OFFICE SUPPLIES              | .00           | .00        | 200.00     | 200.00     | .0   |
| 10-42-6191 COPIER & EQUIP LEASE EXP     | .00           | .00        | 4,500.00   | 4,500.00   | .0   |
| 10-42-6195 OPERATING SUPPLIES - COURT   | .00           | .00        | 500.00     | 500.00     | .0   |
| 10-42-6265 TELEPHONE                    | 73.94         | 73.94      | 750.00     | 676.06     | 9.9  |
| 10-42-6275 TRAVEL                       | .00           | .00        | 500.00     | 500.00     | .0   |
| TOTAL MAGISTRATE COURT EXPENSES         | 6,944.12      | 6,944.12   | 121,885.00 | 114,940.88 | 5.7  |

TOWN OF JEROME  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JULY 31, 2026

Item A.

GENERAL FUND

|                                           | PERIOD ACTUAL | YTD ACTUAL | BUDGET     | UNEXPENDED | PCNT |
|-------------------------------------------|---------------|------------|------------|------------|------|
| <u>POLICE DEPT EXPENSES</u>               |               |            |            |            |      |
| 10-43-5001 SALARIES AND WAGES             | 35,996.72     | 35,996.72  | 468,000.00 | 432,003.28 | 7.7  |
| 10-43-5006 LONGEVITY BONUS                | .00           | .00        | 1,925.00   | 1,925.00   | .0   |
| 10-43-5010 FICA AND MEDICARE              | 2,679.75      | 2,679.75   | 35,975.00  | 33,295.25  | 7.5  |
| 10-43-5011 RETIREMENT                     | 4,591.66      | 4,591.66   | 57,000.00  | 52,408.34  | 8.1  |
| 10-43-5012 HEALTH INSURANCE               | 6,449.90      | 6,449.90   | 60,000.00  | 53,550.10  | 10.8 |
| 10-43-5013 WORKER'S COMPENSATION          | 1,621.73      | 1,621.73   | 32,000.00  | 30,378.27  | 5.1  |
| 10-43-5014 UNEMPLOYMENT                   | 5.83          | 5.83       | 515.00     | 509.17     | 1.1  |
| 10-43-6105 ADVERTISING, PRINTING, & PUBLI | .00           | .00        | 300.00     | 300.00     | .0   |
| 10-43-6110 CONTRACT SERVICES              | 495.00        | 495.00     | 1,250.00   | 755.00     | 39.6 |
| 10-43-6116 TRAINING & EDUCATION           | 375.00        | 375.00     | 4,000.00   | 3,625.00   | 9.4  |
| 10-43-6120 DISPATCH FEES                  | 4,263.00      | 4,263.00   | 51,000.00  | 46,737.00  | 8.4  |
| 10-43-6125 DUES AND SUBSCRIPTIONS         | .00           | .00        | 3,000.00   | 3,000.00   | .0   |
| 10-43-6145 FUEL                           | .00           | .00        | 12,000.00  | 12,000.00  | .0   |
| 10-43-6172 PROSECUTOR EXP                 | 2,000.00      | 2,000.00   | 24,000.00  | 22,000.00  | 8.3  |
| 10-43-6185 MISCELLANEOUS                  | .00           | .00        | 550.00     | 550.00     | .0   |
| 10-43-6192 SOFTWARE SERVICE & SUPPORT     | 2,206.00      | 2,206.00   | 13,000.00  | 10,794.00  | 17.0 |
| 10-43-6193 COMPUTER HARDWARE & SERVICE    | .00           | .00        | 5,500.00   | 5,500.00   | .0   |
| 10-43-6195 OPERATING SUPPLIES - POLICE    | .00           | .00        | 2,000.00   | 2,000.00   | .0   |
| 10-43-6200 POSTAGE                        | .00           | .00        | 200.00     | 200.00     | .0   |
| 10-43-6220 REP AND MAINT - VEHICLES       | 1,226.66      | 1,226.66   | 9,000.00   | 7,773.34   | 13.6 |
| 10-43-6225 REP AND MAINT - EQUIPMENT      | .00           | .00        | 2,500.00   | 2,500.00   | .0   |
| 10-43-6234 POLICE OFFICER SAFETY EQUIP EX | .00           | .00        | 2,750.00   | 2,750.00   | .0   |
| 10-43-6250 SMALL TOOLS AND EQUIPMENT      | .00           | .00        | 2,750.00   | 2,750.00   | .0   |
| 10-43-6265 TELEPHONE                      | 307.45        | 307.45     | 7,250.00   | 6,942.55   | 4.2  |
| 10-43-6280 UNIFORMS                       | 866.59        | 866.59     | 4,000.00   | 3,133.41   | 21.7 |
| 10-43-7025 VEHICLES, CAP OUTLAY, POLICE   | .00           | .00        | 21,000.00  | 21,000.00  | .0   |
| TOTAL POLICE DEPT EXPENSES                | 63,085.29     | 63,085.29  | 821,465.00 | 758,379.71 | 7.7  |

TOWN OF JEROME  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JULY 31, 2026

Item A.

GENERAL FUND

|                                           | PERIOD ACTUAL | YTD ACTUAL    | BUDGET         | UNEXPENDED     | PCNT    |
|-------------------------------------------|---------------|---------------|----------------|----------------|---------|
| <u>FIRE DEPT EXPENSES</u>                 |               |               |                |                |         |
| 10-44-5001 SALARIES AND WAGES             | 18,614.30     | 18,614.30     | 283,000.00     | 264,385.70     | 6.6     |
| 10-44-5002 WILDLAND PERSONNEL             | 13,348.69     | 13,348.69     | 39,000.00      | 25,651.31      | 34.2    |
| 10-44-5003 VOLUNTEER-EMPLOYEE PER CALL PE | 1,275.00      | 1,275.00      | 17,000.00      | 15,725.00      | 7.5     |
| 10-44-5006 LONGEVITY BONUS                | .00           | .00           | 510.00         | 510.00         | .0      |
| 10-44-5010 FICA AND MEDICARE              | 2,410.58      | 2,410.58      | 18,565.00      | 16,154.42      | 13.0    |
| 10-44-5011 RETIREMENT                     | 2,326.46      | 2,326.46      | 22,000.00      | 19,673.54      | 10.6    |
| 10-44-5012 HEALTH INSURANCE               | 4,215.40      | 4,215.40      | 52,000.00      | 47,784.60      | 8.1     |
| 10-44-5013 WORKER'S COMPENSATION          | 1,518.25      | 1,518.25      | 19,800.00      | 18,281.75      | 7.7     |
| 10-44-5014 UNEMPLOYMENT                   | 24.36         | 24.36         | 505.00         | 480.64         | 4.8     |
| 10-44-5015 RETIREMENT - VOLUNTEER CONTRIB | .00           | .00           | 15,000.00      | 15,000.00      | .0      |
| 10-44-6116 TRAINING & EDUCATION           | .00           | .00           | 7,000.00       | 7,000.00       | .0      |
| 10-44-6120 DISPATCH FEES                  | 785.56        | 785.56        | 8,800.00       | 8,014.44       | 8.9     |
| 10-44-6125 DUES AND SUBSCRIPTIONS         | 50.00         | 50.00         | 750.00         | 700.00         | 6.7     |
| 10-44-6145 FUEL                           | .00           | .00           | 5,500.00       | 5,500.00       | .0      |
| 10-44-6170 LEGAL EXP - FIRE               | .00           | .00           | 1,500.00       | 1,500.00       | .0      |
| 10-44-6180 MEDICAL EXPENSES               | .00           | .00           | 1,000.00       | 1,000.00       | .0      |
| 10-44-6181 MEDICAL SUPPLIES EXP           | .00           | .00           | 4,000.00       | 4,000.00       | .0      |
| 10-44-6185 MISCELLANEOUS                  | .00           | .00           | 1,000.00       | 1,000.00       | .0      |
| 10-44-6192 SOFTWARE SERVICE & SUPPORT     | 648.00        | 648.00        | 4,250.00       | 3,602.00       | 15.3    |
| 10-44-6193 COMPUTER HARDWARE AND SERVICE  | .00           | .00           | 2,000.00       | 2,000.00       | .0      |
| 10-44-6195 OPERATING SUPPLIES - FIRE DEPT | .00           | .00           | 1,000.00       | 1,000.00       | .0      |
| 10-44-6220 REP AND MAINT - VEHICLES       | .00           | .00           | 12,000.00      | 12,000.00      | .0      |
| 10-44-6225 REP AND MAINT - EQUIPMENT      | .00           | .00           | 3,000.00       | 3,000.00       | .0      |
| 10-44-6250 SMALL TOOLS AND EQUIPMENT      | .00           | .00           | 9,000.00       | 9,000.00       | .0      |
| 10-44-6265 TELEPHONE                      | 166.69        | 166.69        | 6,000.00       | 5,833.31       | 2.8     |
| 10-44-6270 TRAINING CENTER ASSESSMENT     | .00           | .00           | 6,000.00       | 6,000.00       | .0      |
| 10-44-6276 MISCELLANEOUS WILDLAND         | .00           | .00           | 10,000.00      | 10,000.00      | .0      |
| <br>TOTAL FIRE DEPT EXPENSES              | <br>45,383.29 | <br>45,383.29 | <br>550,180.00 | <br>504,796.71 | <br>8.3 |



TOWN OF JEROME  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JULY 31, 2026

Item A.

GENERAL FUND

|                                          | PERIOD ACTUAL | YTD ACTUAL | BUDGET     | UNEXPENDED | PCNT |
|------------------------------------------|---------------|------------|------------|------------|------|
| <u>LIBRARY EXPENSES</u>                  |               |            |            |            |      |
| 10-45-5001 SALARIES AND WAGES            | 6,933.93      | 6,933.93   | 101,000.00 | 94,066.07  | 6.9  |
| 10-45-5006 LONGEVITY BONUS               | .00           | .00        | 760.00     | 760.00     | .0   |
| 10-45-5007 LIBRARY BENEFIT STIPEND       | 549.56        | 549.56     | 7,215.00   | 6,665.44   | 7.6  |
| 10-45-5010 FICA AND MEDICARE             | 571.99        | 571.99     | 8,750.00   | 8,178.01   | 6.5  |
| 10-45-5011 RETIREMENT                    | 553.34        | 553.34     | 8,500.00   | 7,946.66   | 6.5  |
| 10-45-5012 HEALTH INSURANCE              | 43.88         | 43.88      | 575.00     | 531.12     | 7.6  |
| 10-45-5013 WORKER'S COMPENSATION         | 16.62         | 16.62      | 455.00     | 438.38     | 3.7  |
| 10-45-5014 UNEMPLOYMENT                  | 5.34          | 5.34       | 280.00     | 274.66     | 1.9  |
| 10-45-6110 CONTRACT SERVICES             | .00           | .00        | 3,000.00   | 3,000.00   | .0   |
| 10-45-6125 COUNTY MEMBERSHIP DUES        | .00           | .00        | 1,875.00   | 1,875.00   | .0   |
| 10-45-6185 MISCELLANEOUS                 | .00           | .00        | 250.00     | 250.00     | .0   |
| 10-45-6190 OFFICE SUPPLIES               | .00           | .00        | 400.00     | 400.00     | .0   |
| 10-45-6195 OPERATING SUPPLIES - LIBRARY  | .00           | .00        | 4,750.00   | 4,750.00   | .0   |
| 10-45-6205 PRINT AND NON-PRINT MATERIALS | .00           | .00        | 2,500.00   | 2,500.00   | .0   |
| 10-45-6225 REP AND MAINT - EQUIPMENT     | .00           | .00        | 200.00     | 200.00     | .0   |
| 10-45-6250 SMALL TOOLS AND EQUIPMENT     | .00           | .00        | 750.00     | 750.00     | .0   |
| 10-45-6265 TELEPHONE                     | 66.68         | 66.68      | 1,000.00   | 933.32     | 6.7  |
| 10-45-6266 E-RATE EXP                    | 48.00         | 48.00      | 750.00     | 702.00     | 6.4  |
| TOTAL LIBRARY EXPENSES                   | 8,789.34      | 8,789.34   | 143,010.00 | 134,220.66 | 6.2  |

PLANNING & ZONING EXP

|                                           |          |          |            |            |      |
|-------------------------------------------|----------|----------|------------|------------|------|
| 10-46-5001 SALARIES AND WAGES             | 4,922.28 | 4,922.28 | 76,975.00  | 72,052.72  | 6.4  |
| 10-46-5006 LONGEVITY BONUS                | .00      | .00      | 428.00     | 428.00     | .0   |
| 10-46-5010 FICA AND MEDICARE              | 372.49   | 372.49   | 5,900.00   | 5,527.51   | 6.3  |
| 10-46-5011 RETIREMENT                     | 436.26   | 436.26   | 7,050.00   | 6,613.74   | 6.2  |
| 10-46-5012 HEALTH INSURANCE               | 982.82   | 982.82   | 10,000.00  | 9,017.18   | 9.8  |
| 10-46-5013 WORKER'S COMPENSATION          | 20.27    | 20.27    | 695.00     | 674.73     | 2.9  |
| 10-46-5014 UNEMPLOYMENT                   | 1.29     | 1.29     | 112.00     | 110.71     | 1.2  |
| 10-46-6105 ADVERTISING, PRINTING, & PUBLI | .00      | .00      | 150.00     | 150.00     | .0   |
| 10-46-6110 CONTRACT SERVICES              | .00      | .00      | 100.00     | 100.00     | .0   |
| 10-46-6116 TRAINING AND EDUCATION         | .00      | .00      | 1,000.00   | 1,000.00   | .0   |
| 10-46-6170 LEGAL EXP - P&Z                | .00      | .00      | 10,500.00  | 10,500.00  | .0   |
| 10-46-6185 MISCELLANEOUS                  | .00      | .00      | 7,500.00   | 7,500.00   | .0   |
| 10-46-6192 SOFTWARE MAINTENANCE & SUPPORT | 2,048.54 | 2,048.54 | 4,750.00   | 2,701.46   | 43.1 |
| 10-46-6250 SMALL TOOLS AND EQUIPMENT      | .00      | .00      | 100.00     | 100.00     | .0   |
| 10-46-6265 TELEPHONE                      | .00      | .00      | 850.00     | 850.00     | .0   |
| 10-46-6275 TRAVEL                         | .00      | .00      | 250.00     | 250.00     | .0   |
| 10-46-6310 HISTORIC PRESERVATION EXP      | .00      | .00      | 3,000.00   | 3,000.00   | .0   |
| TOTAL PLANNING & ZONING EXP               | 8,783.95 | 8,783.95 | 129,360.00 | 120,576.05 | 6.8  |

TOWN OF JEROME  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JULY 31, 2026

Item A.

GENERAL FUND

|                                           | PERIOD ACTUAL | YTD ACTUAL | BUDGET    | UNEXPENDED | PCNT |
|-------------------------------------------|---------------|------------|-----------|------------|------|
| <u>PARKS EXPENSES</u>                     |               |            |           |            |      |
| 10-47-5001 SALARIES AND WAGES             | 583.53        | 583.53     | 9,100.00  | 8,516.47   | 6.4  |
| 10-47-5006 LONGEVITY BONUS                | .00           | .00        | 40.00     | 40.00      | .0   |
| 10-47-5010 FICA AND MEDICARE              | 43.83         | 43.83      | 695.00    | 651.17     | 6.3  |
| 10-47-5011 RETIREMENT                     | 62.91         | 62.91      | 1,100.00  | 1,037.09   | 5.7  |
| 10-47-5012 HEALTH INSURANCE               | 226.77        | 226.77     | 2,300.00  | 2,073.23   | 9.9  |
| 10-47-5013 WORKER'S COMPENSATION          | 18.03         | 18.03      | 450.00    | 431.97     | 4.0  |
| 10-47-5014 UNEMPLOYMENT                   | .21           | .21        | 10.00     | 9.79       | 2.1  |
| 10-47-6145 FUEL                           | .00           | .00        | 800.00    | 800.00     | .0   |
| 10-47-6170 LEGAL                          | .00           | .00        | 500.00    | 500.00     | .0   |
| 10-47-6185 MISCELLANEOUS                  | .00           | .00        | 250.00    | 250.00     | .0   |
| 10-47-6192 SOFTWARE SERVICE & SUPPORT     | .00           | .00        | 500.00    | 500.00     | .0   |
| 10-47-6195 OPERATING SUPPLIES - PARKS     | .00           | .00        | 250.00    | 250.00     | .0   |
| 10-47-6215 REP AND MAINT - BUILDING       | .00           | .00        | 200.00    | 200.00     | .0   |
| 10-47-6220 REP AND MAINT - VEHICLES       | .00           | .00        | 2,500.00  | 2,500.00   | .0   |
| 10-47-6225 REP AND MAINT - EQUIPMENT      | .00           | .00        | 850.00    | 850.00     | .0   |
| 10-47-6230 REP AND MAINT - INFRASTRUCTURE | .00           | .00        | 1,000.00  | 1,000.00   | .0   |
| 10-47-6250 SMALL TOOLS AND EQUIPMENT      | .00           | .00        | 550.00    | 550.00     | .0   |
| 10-47-6280 UNIFORM EXP PARKS              | .00           | .00        | 550.00    | 550.00     | .0   |
| 10-47-6285 UTILITIES                      | .00           | .00        | 3,000.00  | 3,000.00   | .0   |
| TOTAL PARKS EXPENSES                      | 935.28        | 935.28     | 24,645.00 | 23,709.72  | 3.8  |

PROPERTIES EXPENSES

|                                           |          |          |            |            |      |
|-------------------------------------------|----------|----------|------------|------------|------|
| 10-48-5001 SALARIES AND WAGES             | 3,613.19 | 3,613.19 | 56,000.00  | 52,386.81  | 6.5  |
| 10-48-5006 LONGEVITY BONUS                | .00      | .00      | 225.00     | 225.00     | .0   |
| 10-48-5010 FICA AND MEDICARE              | 271.39   | 271.39   | 4,310.00   | 4,038.61   | 6.3  |
| 10-48-5011 RETIREMENT                     | 389.40   | 389.40   | 6,760.00   | 6,370.60   | 5.8  |
| 10-48-5012 HEALTH INSURANCE               | 1,404.06 | 1,404.06 | 14,000.00  | 12,595.94  | 10.0 |
| 10-48-5013 WORKER'S COMPENSATION          | 111.67   | 111.67   | 2,500.00   | 2,388.33   | 4.5  |
| 10-48-5014 UNEMPLOYMENT                   | 1.26     | 1.26     | 47.00      | 45.74      | 2.7  |
| 10-48-6110 CONTRACT SERVICES              | 150.00   | 150.00   | 10,500.00  | 10,350.00  | 1.4  |
| 10-48-6140 ENGINEERING FEES               | .00      | .00      | 5,500.00   | 5,500.00   | .0   |
| 10-48-6145 FUEL                           | .00      | .00      | 1,750.00   | 1,750.00   | .0   |
| 10-48-6185 MISCELLANEOUS                  | .00      | .00      | 1,250.00   | 1,250.00   | .0   |
| 10-48-6192 SOFTWARE SERVICE & SUPPORT     | .00      | .00      | 1,000.00   | 1,000.00   | .0   |
| 10-48-6195 OPERATING SUPPLIES - PROPERTIE | .00      | .00      | 1,000.00   | 1,000.00   | .0   |
| 10-48-6215 R&M BUILDING - PROPERTIES      | .00      | .00      | 50,000.00  | 50,000.00  | .0   |
| 10-48-6220 REP AND MAINT - VEHICLES       | .00      | .00      | 2,750.00   | 2,750.00   | .0   |
| 10-48-6225 REP AND MAINT - EQUIPMENT      | .00      | .00      | 1,100.00   | 1,100.00   | .0   |
| 10-48-6230 REP AND MAINT - INFRASTRUCTURE | .00      | .00      | 17,500.00  | 17,500.00  | .0   |
| 10-48-6250 SMALL TOOLS AND EQUIPMENT      | .00      | .00      | 1,500.00   | 1,500.00   | .0   |
| 10-48-6280 UNIFORM EXP PROPERTIES         | .00      | .00      | 550.00     | 550.00     | .0   |
| 10-48-6285 UTILITIES                      | .00      | .00      | 48,000.00  | 48,000.00  | .0   |
| TOTAL PROPERTIES EXPENSES                 | 5,940.97 | 5,940.97 | 226,242.00 | 220,301.03 | 2.6  |

TOWN OF JEROME  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JULY 31, 2026

Item A.

|                               | GENERAL FUND  |               |              |              |      |
|-------------------------------|---------------|---------------|--------------|--------------|------|
|                               | PERIOD ACTUAL | YTD ACTUAL    | BUDGET       | UNEXPENDED   | PCNT |
| TOTAL FUND EXPENDITURES       | 226,359.14    | 226,359.14    | 2,849,700.00 | 2,623,340.86 | 7.9  |
| NET REVENUE OVER EXPENDITURES | ( 131,352.78) | ( 131,352.78) | .00          | 131,352.78   | .0   |

TOWN OF JEROME  
BALANCE SHEET  
JULY 31, 2026

Item A.

UTILITY FUND

ASSETS

|              |                                |                 |              |
|--------------|--------------------------------|-----------------|--------------|
| 20-00-1000   | CASH - COMBINED FUND           | 122,891.60      |              |
| 20-00-1015   | UTILITIES A/R                  | 74,326.92       |              |
| 20-00-1080   | WWTP REGIONS ACCT              | 717,397.39      |              |
| 20-00-1125   | MISCELLANEOUS                  | 27.21           |              |
| 20-00-1190   | ALLOWANCE FOR DOUBTFUL ACCTS   | ( 21,000.00)    |              |
| 20-00-1515   | BUILDINGS-PROP, PLANT, EQUIP   | 2,545,159.57    |              |
| 20-00-1518   | INFRASTRUCTURE                 | 1,553,803.85    |              |
| 20-00-1520   | OPERATING EQUIPMENT-PROP, PLAN | 235,211.78      |              |
| 20-00-1540   | CONSTRUCTION WIP               | 860,545.05      |              |
| 20-00-1550   | BUILDINGS-ACC DEPRECIATION     | ( 1,932,627.40) |              |
| 20-00-1555   | OPERATING EQUIPMENT-ACC DEPREC | ( 198,567.65)   |              |
| TOTAL ASSETS |                                |                 | 3,957,168.32 |

LIABILITIES AND EQUITY

LIABILITIES

|                   |                      |              |              |
|-------------------|----------------------|--------------|--------------|
| 20-00-2500        | SALES TAX PAYABLE    | 207.14       |              |
| 20-00-2600        | CUSTOMER DEPOSITS    | 37,568.90    |              |
| 20-00-2700        | COMPENSATED ABSENCES | 7,272.64     |              |
| 20-00-2980        | WWTP LOAN            | 1,819,000.00 |              |
| TOTAL LIABILITIES |                      |              | 1,864,048.68 |

FUND EQUITY

|                                 |                           |               |              |
|---------------------------------|---------------------------|---------------|--------------|
| 20-00-3002                      | UNRESTRICTED FUND BALANCE | 1,457,845.37  |              |
| 20-00-3051                      | UNRESTRICTED FUND BALANCE | 810,217.00    |              |
| 20-00-3052                      | UNRESTRICTED FUND BALANCE | ( 175,962.00) |              |
| REVENUE OVER EXPENDITURES - YTD |                           | 1,019.27      |              |
| BALANCE - CURRENT DATE          |                           | 1,019.27      |              |
| TOTAL FUND EQUITY               |                           |               | 2,093,119.64 |
| TOTAL LIABILITIES AND EQUITY    |                           |               | 3,957,168.32 |

TOWN OF JEROME  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JULY 31, 2026

Item A.

UTILITY FUND

|                                  | PERIOD ACTUAL | YTD ACTUAL | BUDGET       | UNEARNED   | PCNT |
|----------------------------------|---------------|------------|--------------|------------|------|
| <u>WATER REVENUE</u>             |               |            |              |            |      |
| 20-50-4010 FUND BALANCE RESERVES | 8,333.33      | 8,333.33   | 100,000.00   | 91,666.67  | 8.3  |
| 20-50-4085 WATER USAGE FEES      | 15,412.76     | 15,412.76  | 232,000.00   | 216,587.24 | 6.6  |
| 20-50-4100 WATER CONNECTION FEES | .00           | .00        | 5,000.00     | 5,000.00   | .0   |
| 20-50-4500 MISCELLANEOUS         | 44.90         | 44.90      | 1,750.00     | 1,705.10   | 2.6  |
| 20-50-4900 TRANSFERS IN          | 8,333.33      | 8,333.33   | 100,000.00   | 91,666.67  | 8.3  |
| TOTAL WATER REVENUE              | 32,124.32     | 32,124.32  | 438,750.00   | 406,625.68 | 7.3  |
| <u>SEWER REVENUE</u>             |               |            |              |            |      |
| 20-51-4085 SEWER USAGE FEES      | 16,398.87     | 16,398.87  | 239,000.00   | 222,601.13 | 6.9  |
| 20-51-4900 TRANSFERS IN          | 6,666.67      | 6,666.67   | 80,000.00    | 73,333.33  | 8.3  |
| TOTAL SEWER REVENUE              | 23,065.54     | 23,065.54  | 319,000.00   | 295,934.46 | 7.2  |
| <u>SANITATION REVENUE</u>        |               |            |              |            |      |
| 20-52-4085 SANITATION USAGE FEES | 14,674.27     | 14,674.27  | 190,505.00   | 175,830.73 | 7.7  |
| 20-52-4900 TRANSFERS IN          | 10,416.66     | 10,416.66  | 125,000.00   | 114,583.34 | 8.3  |
| TOTAL SANITATION REVENUE         | 25,090.93     | 25,090.93  | 315,505.00   | 290,414.07 | 8.0  |
| TOTAL FUND REVENUE               | 80,280.79     | 80,280.79  | 1,073,255.00 | 992,974.21 | 7.5  |

TOWN OF JEROME  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JULY 31, 2026

Item A.

UTILITY FUND

|                                           | PERIOD ACTUAL | YTD ACTUAL | BUDGET     | UNEXPENDED | PCNT |
|-------------------------------------------|---------------|------------|------------|------------|------|
| <u>WATER EXPENDITURES</u>                 |               |            |            |            |      |
| 20-50-5001 SALARIES AND WAGES             | 6,371.99      | 6,371.99   | 99,360.00  | 92,988.01  | 6.4  |
| 20-50-5006 LONGEVITY BONUS                | .00           | .00        | 390.00     | 390.00     | .0   |
| 20-50-5010 FICA AND MEDICARE              | 478.56        | 478.56     | 7,600.00   | 7,121.44   | 6.3  |
| 20-50-5011 RETIREMENT                     | 686.71        | 686.71     | 11,950.00  | 11,263.29  | 5.8  |
| 20-50-5012 HEALTH INSURANCE               | 2,476.25      | 2,476.25   | 25,250.00  | 22,773.75  | 9.8  |
| 20-50-5013 WORKER'S COMPENSATION          | 220.43        | 220.43     | 5,600.00   | 5,379.57   | 3.9  |
| 20-50-5014 UNEMPLOYMENT                   | 2.23          | 2.23       | 100.00     | 97.77      | 2.2  |
| 20-50-6110 CONTRACT SERVICES              | .00           | .00        | 16,000.00  | 16,000.00  | .0   |
| 20-50-6116 TRAINING AND EDUCATION         | .00           | .00        | 500.00     | 500.00     | .0   |
| 20-50-6135 PERMIT FEE EXP - WATER         | .00           | .00        | 1,250.00   | 1,250.00   | .0   |
| 20-50-6140 ENGINEERING FEES               | .00           | .00        | 7,000.00   | 7,000.00   | .0   |
| 20-50-6145 FUEL                           | .00           | .00        | 3,250.00   | 3,250.00   | .0   |
| 20-50-6155 INSURANCE                      | 4,920.00      | 4,920.00   | 17,500.00  | 12,580.00  | 28.1 |
| 20-50-6170 LEGAL EXP - WATER              | .00           | .00        | 8,500.00   | 8,500.00   | .0   |
| 20-50-6185 MISCELLANEOUS                  | .00           | .00        | 1,750.00   | 1,750.00   | .0   |
| 20-50-6192 SOFTWARE SUPPORT EXP - WATER   | 8,548.93      | 8,548.93   | 10,465.00  | 1,916.07   | 81.7 |
| 20-50-6195 OPERATING SUPPLIES - WATER     | .00           | .00        | 7,750.00   | 7,750.00   | .0   |
| 20-50-6215 R&M BUILDING - WATER           | .00           | .00        | 500.00     | 500.00     | .0   |
| 20-50-6220 REP AND MAINT - VEHICLES       | .00           | .00        | 3,100.00   | 3,100.00   | .0   |
| 20-50-6225 REP AND MAINT - EQUIPMENT      | .00           | .00        | 1,500.00   | 1,500.00   | .0   |
| 20-50-6230 REP AND MAINT - INFRASTRUCTURE | .00           | .00        | 130,000.00 | 130,000.00 | .0   |
| 20-50-6232 SPRINGS SECURITY EXP           | .00           | .00        | 10,000.00  | 10,000.00  | .0   |
| 20-50-6240 SERVICE TESTS/SYSTEM TESTING   | .00           | .00        | 850.00     | 850.00     | .0   |
| 20-50-6250 SMALL TOOLS AND EQUIPMENT      | .00           | .00        | 2,000.00   | 2,000.00   | .0   |
| 20-50-6271 DWR FEE                        | .00           | .00        | 1,000.00   | 1,000.00   | .0   |
| 20-50-6280 UNIFORM EXP WATER              | .00           | .00        | 575.00     | 575.00     | .0   |
| 20-50-6285 UTILITIES EXP - WATER          | .00           | .00        | 575.00     | 575.00     | .0   |
| 20-50-6290 ADMINISTRATIVE CHARGE          | 5,369.58      | 5,369.58   | 64,435.00  | 59,065.42  | 8.3  |
| TOTAL WATER EXPENDITURES                  | 29,074.68     | 29,074.68  | 438,750.00 | 409,675.32 | 6.6  |

TOWN OF JEROME  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JULY 31, 2026

Item A.

UTILITY FUND

|                                           | PERIOD ACTUAL | YTD ACTUAL | BUDGET     | UNEXPENDED | PCNT  |
|-------------------------------------------|---------------|------------|------------|------------|-------|
| <u>SEWER EXPENDITURES</u>                 |               |            |            |            |       |
| 20-51-5001 SALARIES AND WAGES             | 3,456.12      | 3,456.12   | 54,000.00  | 50,543.88  | 6.4   |
| 20-51-5006 LONGEVITY BONUS                | .00           | .00        | 220.00     | 220.00     | .0    |
| 20-51-5010 FICA AND MEDICARE              | 259.60        | 259.60     | 4,250.00   | 3,990.40   | 6.1   |
| 20-51-5011 RETIREMENT                     | 372.48        | 372.48     | 6,500.00   | 6,127.52   | 5.7   |
| 20-51-5012 HEALTH INSURANCE               | 1,343.00      | 1,343.00   | 14,000.00  | 12,657.00  | 9.6   |
| 20-51-5013 WORKER'S COMPENSATION          | 118.53        | 118.53     | 2,850.00   | 2,731.47   | 4.2   |
| 20-51-5014 UNEMPLOYMENT                   | 1.21          | 1.21       | 45.00      | 43.79      | 2.7   |
| 20-51-6110 CONTRACT SERVICES              | .00           | .00        | 51,000.00  | 51,000.00  | .0    |
| 20-51-6135 PERMIT FEE EXP - SEWER         | .00           | .00        | 3,500.00   | 3,500.00   | .0    |
| 20-51-6140 ENGINEERING FEES               | .00           | .00        | 14,000.00  | 14,000.00  | .0    |
| 20-51-6145 FUEL                           | .00           | .00        | 2,000.00   | 2,000.00   | .0    |
| 20-51-6155 INSURANCE                      | 4,920.00      | 4,920.00   | 20,000.00  | 15,080.00  | 24.6  |
| 20-51-6170 LEGAL EXP - SEWER              | .00           | .00        | 7,500.00   | 7,500.00   | .0    |
| 20-51-6185 MISCELLANEOUS                  | .00           | .00        | 2,000.00   | 2,000.00   | .0    |
| 20-51-6192 SOFTWARE SUPPORT EXP - SEWER   | 8,548.94      | 8,548.94   | 8,250.00   | ( 298.94)  | 103.6 |
| 20-51-6195 OPERATING SUPPLIES - SEWER     | .00           | .00        | 12,500.00  | 12,500.00  | .0    |
| 20-51-6220 REP AND MAINT - VEHICLES       | .00           | .00        | 3,000.00   | 3,000.00   | .0    |
| 20-51-6225 REP AND MAINT - EQUIPMENT      | .00           | .00        | 650.00     | 650.00     | .0    |
| 20-51-6230 REP AND MAINT - INFRASTRUCTURE | .00           | .00        | 32,000.00  | 32,000.00  | .0    |
| 20-51-6240 SERVICE TESTS/SYSTEM TESTING   | 75.00         | 75.00      | 11,750.00  | 11,675.00  | .6    |
| 20-51-6250 SMALL TOOLS & EQUIPMENT (UNDER | .00           | .00        | 1,500.00   | 1,500.00   | .0    |
| 20-51-6280 UNIFORM EXP SEWER              | .00           | .00        | 550.00     | 550.00     | .0    |
| 20-51-6285 UTILITIES                      | .00           | .00        | 2,500.00   | 2,500.00   | .0    |
| 20-51-6290 ADMINISTRATIVE CHARGE          | 5,369.58      | 5,369.58   | 64,435.00  | 59,065.42  | 8.3   |
| TOTAL SEWER EXPENDITURES                  | 24,464.46     | 24,464.46  | 319,000.00 | 294,535.54 | 7.7   |

TOWN OF JEROME  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JULY 31, 2026

Item A.

UTILITY FUND

|                                         | PERIOD ACTUAL | YTD ACTUAL | BUDGET       | UNEXPENDED  | PCNT |
|-----------------------------------------|---------------|------------|--------------|-------------|------|
| <u>SANITATION EXPENDITURES</u>          |               |            |              |             |      |
| 20-52-5001 SALARIES AND WAGES           | 5,498.14      | 5,498.14   | 86,000.00    | 80,501.86   | 6.4  |
| 20-52-5006 LONGEVITY BONUS              | .00           | .00        | 345.00       | 345.00      | .0   |
| 20-52-5010 FICA AND MEDICARE            | 412.95        | 412.95     | 6,750.00     | 6,337.05    | 6.1  |
| 20-52-5011 RETIREMENT                   | 592.56        | 592.56     | 10,300.00    | 9,707.44    | 5.8  |
| 20-52-5012 HEALTH INSURANCE             | 2,136.49      | 2,136.49   | 21,500.00    | 19,363.51   | 9.9  |
| 20-52-5013 WORKER'S COMPENSATION        | 342.58        | 342.58     | 7,950.00     | 7,607.42    | 4.3  |
| 20-52-5014 UNEMPLOYMENT                 | 1.92          | 1.92       | 75.00        | 73.08       | 2.6  |
| 20-52-6111 RECYCLING CONTRACT EXP       | .00           | .00        | 2,900.00     | 2,900.00    | .0   |
| 20-52-6116 TRAINING & EDUCATION         | .00           | .00        | 250.00       | 250.00      | .0   |
| 20-52-6142 EQUIPMENT RENTALS            | .00           | .00        | 1,000.00     | 1,000.00    | .0   |
| 20-52-6145 FUEL                         | .00           | .00        | 6,000.00     | 6,000.00    | .0   |
| 20-52-6155 INSURANCE                    | 4,920.00      | 4,920.00   | 14,000.00    | 9,080.00    | 35.1 |
| 20-52-6165 LANDFILL TIPPING FEES        | .00           | .00        | 26,000.00    | 26,000.00   | .0   |
| 20-52-6185 MISCELLANEOUS                | .00           | .00        | 8,000.00     | 8,000.00    | .0   |
| 20-52-6192 SOFTWARE SUPPORT EXP - TRASH | 6,448.15      | 6,448.15   | 6,500.00     | 51.85       | 99.2 |
| 20-52-6195 OPERATING SUPPLIES - TRASH   | .00           | .00        | 600.00       | 600.00      | .0   |
| 20-52-6220 REP AND MAINT - VEHICLES     | .00           | .00        | 9,500.00     | 9,500.00    | .0   |
| 20-52-6225 REP AND MAINT - EQUIPMENT    | .00           | .00        | 600.00       | 600.00      | .0   |
| 20-52-6230 R&M TRASH - INFRASTRUCTURE   | .00           | .00        | 250.00       | 250.00      | .0   |
| 20-52-6250 SMALL TOOLS AND EQUIPMENT    | .00           | .00        | 2,000.00     | 2,000.00    | .0   |
| 20-52-6280 UNIFORM EXP TRASH            | .00           | .00        | 550.00       | 550.00      | .0   |
| 20-52-6290 ADMINISTRATIVE CHARGE        | 5,369.59      | 5,369.59   | 64,435.00    | 59,065.41   | 8.3  |
| 20-52-8040 DEBT SERVICE                 | .00           | .00        | 30,000.00    | 30,000.00   | .0   |
| 20-52-9500 TRANSFERS OUT                | .00           | .00        | 10,000.00    | 10,000.00   | .0   |
| TOTAL SANITATION EXPENDITURES           | 25,722.38     | 25,722.38  | 315,505.00   | 289,782.62  | 8.2  |
| TOTAL FUND EXPENDITURES                 | 79,261.52     | 79,261.52  | 1,073,255.00 | 993,993.48  | 7.4  |
| NET REVENUE OVER EXPENDITURES           | 1,019.27      | 1,019.27   | .00          | ( 1,019.27) | .0   |



TOWN OF JEROME  
BALANCE SHEET  
JULY 31, 2026

Item A.

HURF FUND

ASSETS

|              |                      |   |             |           |
|--------------|----------------------|---|-------------|-----------|
| 30-00-1000   | CASH - COMBINED FUND | ( | 690,486.86) |           |
| 30-00-1022   | OAZ HURF SAVINGS     |   | 762,253.69  |           |
| TOTAL ASSETS |                      |   |             | 71,766.83 |

LIABILITIES AND EQUITY

FUND EQUITY

|                              |                                 |   |           |           |
|------------------------------|---------------------------------|---|-----------|-----------|
| 30-00-3002                   | UNRESTRICTED FUND BALANCE       |   | 73,498.75 |           |
|                              | REVENUE OVER EXPENDITURES - YTD | ( | 1,731.92) |           |
|                              | BALANCE - CURRENT DATE          |   | (         | 1,731.92) |
| TOTAL FUND EQUITY            |                                 |   |           | 71,766.83 |
| TOTAL LIABILITIES AND EQUITY |                                 |   |           | 71,766.83 |

TOWN OF JEROME  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JULY 31, 2026

Item A.

HURF FUND

|            |                                | PERIOD ACTUAL | YTD ACTUAL | BUDGET     | UNEARNED   | PCNT |
|------------|--------------------------------|---------------|------------|------------|------------|------|
|            | <u>HURF REVENUE</u>            |               |            |            |            |      |
| 30-30-4010 | HURF FUND BALANCE RESERVE      | .00           | .00        | 10,000.00  | 10,000.00  | .0   |
| 30-30-4020 | HURF REVENUE                   | .00           | .00        | 46,750.00  | 46,750.00  | .0   |
| 30-30-4300 | INTEREST AND INVESTMENT EARNIN | 318.48        | 318.48     | 3,250.00   | 2,931.52   | 9.8  |
| 30-30-4900 | TRANSFERS IN                   | 9,166.67      | 9,166.67   | 110,000.00 | 100,833.33 | 8.3  |
|            |                                |               |            |            |            |      |
|            | TOTAL HURF REVENUE             | 9,485.15      | 9,485.15   | 170,000.00 | 160,514.85 | 5.6  |
|            |                                |               |            |            |            |      |
|            | TOTAL FUND REVENUE             | 9,485.15      | 9,485.15   | 170,000.00 | 160,514.85 | 5.6  |

TOWN OF JEROME  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JULY 31, 2026

Item A.

HURF FUND

|                                           | PERIOD ACTUAL | YTD ACTUAL  | BUDGET     | UNEXPENDED | PCNT  |
|-------------------------------------------|---------------|-------------|------------|------------|-------|
| <u>HURF EXPENDITURE</u>                   |               |             |            |            |       |
| 30-30-5001 SALARIES AND WAGES             | 5,198.27      | 5,198.27    | 45,500.00  | 40,301.73  | 11.4  |
| 30-30-5006 LONGEVITY BONUS                | .00           | .00         | 450.00     | 450.00     | .0    |
| 30-30-5010 FICA AND MEDICARE              | 393.59        | 393.59      | 3,500.00   | 3,106.41   | 11.3  |
| 30-30-5011 RETIREMENT                     | 314.41        | 314.41      | 5,500.00   | 5,185.59   | 5.7   |
| 30-30-5012 HEALTH INSURANCE               | 1,133.59      | 1,133.59    | 11,250.00  | 10,116.41  | 10.1  |
| 30-30-5013 WORKER'S COMPENSATION          | 130.09        | 130.09      | 2,250.00   | 2,119.91   | 5.8   |
| 30-30-5014 UNEMPLOYMENT                   | 1.03          | 1.03        | 37.00      | 35.97      | 2.8   |
| 30-30-6140 ENGINEERING FEES               | .00           | .00         | 2,500.00   | 2,500.00   | .0    |
| 30-30-6142 EQUIPMENT RENTALS              | .00           | .00         | 1,000.00   | 1,000.00   | .0    |
| 30-30-6145 FUEL                           | .00           | .00         | 1,500.00   | 1,500.00   | .0    |
| 30-30-6155 INSURANCE                      | 273.00        | 273.00      | 12,500.00  | 12,227.00  | 2.2   |
| 30-30-6185 MISCELLANEOUS                  | .00           | .00         | 1,000.00   | 1,000.00   | .0    |
| 30-30-6192 SOFTWARE SERVICE & SUPPORT     | 1,682.54      | 1,682.54    | 1,650.00   | ( 32.54)   | 102.0 |
| 30-30-6195 OPERATING SUPPLIES - HURF      | .00           | .00         | 500.00     | 500.00     | .0    |
| 30-30-6210 PUBLIC RESTROOM SUPPLIES       | .00           | .00         | 7,250.00   | 7,250.00   | .0    |
| 30-30-6215 REPAIR & MAINTENANCE - BUILDIN | .00           | .00         | 500.00     | 500.00     | .0    |
| 30-30-6220 REP AND MAINT - VEHICLES       | .00           | .00         | 3,000.00   | 3,000.00   | .0    |
| 30-30-6225 REP AND MAINT - EQUIPMENT      | .00           | .00         | 1,000.00   | 1,000.00   | .0    |
| 30-30-6230 REP AND MAINT - INFRASTRUCTURE | .00           | .00         | 30,000.00  | 30,000.00  | .0    |
| 30-30-6250 SMALL TOOLS AND EQUIPMENT      | .00           | .00         | 10,158.00  | 10,158.00  | .0    |
| 30-30-6255 STREET LIGHTS                  | 1,265.13      | 1,265.13    | 14,500.00  | 13,234.87  | 8.7   |
| 30-30-6260 STREET SUPPLIES                | .00           | .00         | 4,000.00   | 4,000.00   | .0    |
| 30-30-6280 UNIFORM EXP - HURF             | .00           | .00         | 550.00     | 550.00     | .0    |
| 30-30-6290 ADMINISTRATIVE CHARGE          | 825.42        | 825.42      | 9,905.00   | 9,079.58   | 8.3   |
| TOTAL HURF EXPENDITURE                    | 11,217.07     | 11,217.07   | 170,000.00 | 158,782.93 | 6.6   |
| TOTAL FUND EXPENDITURES                   | 11,217.07     | 11,217.07   | 170,000.00 | 158,782.93 | 6.6   |
| NET REVENUE OVER EXPENDITURES             | ( 1,731.92)   | ( 1,731.92) | .00        | 1,731.92   | .0    |

TOWN OF JEROME  
BALANCE SHEET  
JULY 31, 2026

Item A.

PARKING FUND

ASSETS

|            |                      |            |            |
|------------|----------------------|------------|------------|
| 35-00-1000 | CASH - COMBINED FUND | 319,301.13 |            |
|            | TOTAL ASSETS         |            | 319,301.13 |

LIABILITIES AND EQUITY

FUND EQUITY

|            |                                 |             |            |
|------------|---------------------------------|-------------|------------|
| 35-00-3002 | UNRESTRICTED FUND BALANCE       | 326,735.51  |            |
|            | REVENUE OVER EXPENDITURES - YTD | ( 7,434.38) |            |
|            | BALANCE - CURRENT DATE          | ( 7,434.38) |            |
|            | TOTAL FUND EQUITY               |             | 319,301.13 |
|            | TOTAL LIABILITIES AND EQUITY    |             | 319,301.13 |

TOWN OF JEROME  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JULY 31, 2026

Item A.

PARKING FUND

|                                  | PERIOD ACTUAL | YTD ACTUAL | BUDGET     | UNEARNED   | PCNT |
|----------------------------------|---------------|------------|------------|------------|------|
| <u>PARKING FUND REVENUE</u>      |               |            |            |            |      |
| 35-35-4042 PARKING KIOSK REVENUE | 34,794.75     | 34,794.75  | 534,000.00 | 499,205.25 | 6.5  |
| TOTAL PARKING FUND REVENUE       | 34,794.75     | 34,794.75  | 534,000.00 | 499,205.25 | 6.5  |
| TOTAL FUND REVENUE               | 34,794.75     | 34,794.75  | 534,000.00 | 499,205.25 | 6.5  |

TOWN OF JEROME  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JULY 31, 2026

Item A.

PARKING FUND

|                                         | PERIOD ACTUAL | YTD ACTUAL  | BUDGET     | UNEXPENDED | PCNT |
|-----------------------------------------|---------------|-------------|------------|------------|------|
| <u>PARKING FUND EXPENDITURE</u>         |               |             |            |            |      |
| 35-35-5001 SALARIES AND WAGES           | 3,155.05      | 3,155.05    | 42,000.00  | 38,844.95  | 7.5  |
| 35-35-5006 LONGEVITY BONUS              | 110.00        | 110.00      | 260.00     | 150.00     | 42.3 |
| 35-35-5010 FICA MATCH                   | 249.78        | 249.78      | 3,050.00   | 2,800.22   | 8.2  |
| 35-35-5013 WORKER'S COMPENSATION        | 55.21         | 55.21       | 950.00     | 894.79     | 5.8  |
| 35-35-5014 UNEMPLOYMENT                 | .00           | .00         | 125.00     | 125.00     | .0   |
| 35-35-6145 FUEL                         | .00           | .00         | 1,250.00   | 1,250.00   | .0   |
| 35-35-6185 MISCELLANEOUS                | .00           | .00         | 1,250.00   | 1,250.00   | .0   |
| 35-35-6186 BANK CHARGES                 | .00           | .00         | 125.00     | 125.00     | .0   |
| 35-35-6188 CREDIT CARD PROCESSING FEES  | .00           | .00         | 30,150.00  | 30,150.00  | .0   |
| 35-35-6192 SOFTWARE SERVICE AND SUPPORT | 2,091.69      | 2,091.69    | 24,000.00  | 21,908.31  | 8.7  |
| 35-35-6195 OPERATING SUPPLIES           | 2,640.00      | 2,640.00    | 3,000.00   | 360.00     | 88.0 |
| 35-35-6265 TELEPHONE                    | 40.74         | 40.74       | 1,200.00   | 1,159.26   | 3.4  |
| 35-35-6290 ADMINISTRATIVE CHARGE        | 553.33        | 553.33      | 6,640.00   | 6,086.67   | 8.3  |
| 35-35-7000 CAPITAL OUTLAY               | .00           | .00         | 20,000.00  | 20,000.00  | .0   |
| 35-35-9500 TRANSFERS OUT                | 33,333.33     | 33,333.33   | 400,000.00 | 366,666.67 | 8.3  |
| TOTAL PARKING FUND EXPENDITURE          | 42,229.13     | 42,229.13   | 534,000.00 | 491,770.87 | 7.9  |
| TOTAL FUND EXPENDITURES                 | 42,229.13     | 42,229.13   | 534,000.00 | 491,770.87 | 7.9  |
| NET REVENUE OVER EXPENDITURES           | ( 7,434.38)   | ( 7,434.38) | .00        | 7,434.38   | .0   |

TOWN OF JEROME  
BALANCE SHEET  
JULY 31, 2026

Item A.

FIRE DEPT PENSION & RETIREMENT

ASSETS

|            |                                |            |                        |
|------------|--------------------------------|------------|------------------------|
| 40-00-1000 | CASH - COMBINED FUND           | 15,301.40  |                        |
| 40-00-1010 | INVESTMENTS - PENSION & RELIEF | 210,186.63 |                        |
| 40-00-1011 | PENSION FUND CASH              | 21,564.11  |                        |
|            |                                | <hr/>      |                        |
|            | TOTAL ASSETS                   |            | <hr/> <hr/> 247,052.14 |

LIABILITIES AND EQUITY

FUND EQUITY

|            |                              |            |                        |
|------------|------------------------------|------------|------------------------|
| 40-00-3002 | UNRESTRICTED FUND BALANCE    | 247,052.14 |                        |
|            |                              | <hr/>      |                        |
|            | TOTAL FUND EQUITY            |            | <hr/> 247,052.14       |
|            |                              |            |                        |
|            | TOTAL LIABILITIES AND EQUITY |            | <hr/> <hr/> 247,052.14 |

TOWN OF JEROME  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JULY 31, 2026

Item A.

FIRE DEPT PENSION & RETIREMENT

|                                       | PERIOD ACTUAL | YTD ACTUAL | BUDGET    | UNEARNED  | PCNT |
|---------------------------------------|---------------|------------|-----------|-----------|------|
| <u>FIRE DEPT P&amp;R REVENUE</u>      |               |            |           |           |      |
| 40-60-4250 TOWN CONTRIBUTION          | .00           | .00        | 15,000.00 | 15,000.00 | .0   |
| 40-60-4255 STATE PENSION CONTRIBUTION | .00           | .00        | 2,750.00  | 2,750.00  | .0   |
| 40-60-4256 RETIREMENT REV FD P&R      | .00           | .00        | 15,000.00 | 15,000.00 | .0   |
| TOTAL FIRE DEPT P&R REVENUE           | .00           | .00        | 32,750.00 | 32,750.00 | .0   |
| TOTAL FUND REVENUE                    | .00           | .00        | 32,750.00 | 32,750.00 | .0   |



TOWN OF JEROME  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JULY 31, 2026

Item A.

FIRE DEPT PENSION & RETIREMENT

|                                      | PERIOD ACTUAL | YTD ACTUAL | BUDGET    | UNEXPENDED | PCNT |
|--------------------------------------|---------------|------------|-----------|------------|------|
| <u>FIRE DEPT P&amp;R EXPENDITURE</u> |               |            |           |            |      |
| 40-60-6235 RETIREMENT EXP FD P&R     | .00           | .00        | 32,750.00 | 32,750.00  | .0   |
| TOTAL FIRE DEPT P&R EXPENDITURE      | .00           | .00        | 32,750.00 | 32,750.00  | .0   |
| TOTAL FUND EXPENDITURES              | .00           | .00        | 32,750.00 | 32,750.00  | .0   |
| NET REVENUE OVER EXPENDITURES        | .00           | .00        | .00       | .00        | .0   |

TOWN OF JEROME  
BALANCE SHEET  
JULY 31, 2026

Item A.

OPERATING GRANTS REVENUE

ASSETS

|            |                       |           |           |
|------------|-----------------------|-----------|-----------|
| 50-00-1000 | CASH - COMBINED FUND  | 34,040.72 |           |
| 50-00-1120 | OPR GRANTS RECEIVABLE | 35,039.75 |           |
| 50-00-1800 | INVENTORY             | 13,193.06 |           |
|            |                       |           |           |
|            | TOTAL ASSETS          |           | 82,273.53 |

LIABILITIES AND EQUITY

LIABILITIES

|            |                               |           |           |
|------------|-------------------------------|-----------|-----------|
| 50-00-2755 | DEFERRED REVENUE - OPR GRANTS | 75,489.42 |           |
|            |                               |           |           |
|            | TOTAL LIABILITIES             |           | 75,489.42 |

FUND EQUITY

|            |                                 |             |           |
|------------|---------------------------------|-------------|-----------|
| 50-00-3002 | UNRESTRICTED FUND BALANCE       | 9,550.89    |           |
|            |                                 |             |           |
|            | REVENUE OVER EXPENDITURES - YTD | ( 2,766.78) |           |
|            |                                 |             |           |
|            | BALANCE - CURRENT DATE          | ( 2,766.78) |           |
|            |                                 |             |           |
|            | TOTAL FUND EQUITY               |             | 6,784.11  |
|            |                                 |             |           |
|            | TOTAL LIABILITIES AND EQUITY    |             | 82,273.53 |

TOWN OF JEROME  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JULY 31, 2026

Item A.

OPERATING GRANTS REVENUE

|                                           | PERIOD ACTUAL | YTD ACTUAL | BUDGET     | UNEARNED   | PCNT |
|-------------------------------------------|---------------|------------|------------|------------|------|
| <u>OPERATING GRANTS REVENUE</u>           |               |            |            |            |      |
| 50-40-4066 RICO REV - OPR GRANTS          | .00           | .00        | 12,000.00  | 12,000.00  | .0   |
| 50-40-4067 POLICE DEPT REV - OPR GRANTS   | .00           | .00        | 30,000.00  | 30,000.00  | .0   |
| 50-40-4068 FIRE DEPT REV - OPR GRANTS     | .00           | .00        | 67,500.00  | 67,500.00  | .0   |
| 50-40-4101 WATER TOWER SITING GRANT       | .00           | .00        | 45,000.00  | 45,000.00  | .0   |
| 50-40-4102 YAVAPAI COUNTY STORM DRAINAGE/ | .00           | .00        | 50,000.00  | 50,000.00  | .0   |
| 50-40-4105 COMMUNITY & FOUNDATION GRANT R | .00           | .00        | 20,000.00  | 20,000.00  | .0   |
| 50-40-4185 MISCELLANEOUS GRANTS           | .00           | .00        | 500,000.00 | 500,000.00 | .0   |
|                                           |               |            |            |            |      |
| TOTAL OPERATING GRANTS REVENUE            | .00           | .00        | 724,500.00 | 724,500.00 | .0   |
|                                           |               |            |            |            |      |
| TOTAL FUND REVENUE                        | .00           | .00        | 724,500.00 | 724,500.00 | .0   |

TOWN OF JEROME  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JULY 31, 2026

Item A.

OPERATING GRANTS REVENUE

|                                           | PERIOD ACTUAL | YTD ACTUAL  | BUDGET     | UNEXPENDED | PCNT |
|-------------------------------------------|---------------|-------------|------------|------------|------|
| <u>OPERATING GRANTS EXPENDITURE</u>       |               |             |            |            |      |
| 50-40-6101 WATER TOWER SITING GRANT       | .00           | .00         | 45,000.00  | 45,000.00  | .0   |
| 50-40-6102 YAVAPAI COUNTY STORM DRAINAGE/ | .00           | .00         | 50,000.00  | 50,000.00  | .0   |
| 50-40-6105 COMMUNITY INVESTMENT           | .00           | .00         | 20,000.00  | 20,000.00  | .0   |
| 50-40-6111 WIFA WATER CONSERVATION EXP    | 29.28         | 29.28       | .00        | ( 29.28)   | .0   |
| 50-40-6185 USE OF MISCELLANEOUS GRANTS    | 2,737.50      | 2,737.50    | 500,000.00 | 497,262.50 | .6   |
| 50-40-6236 RICO EXP - OPR GRANTS          | .00           | .00         | 12,000.00  | 12,000.00  | .0   |
| 50-40-6237 POLICE DEPT EXP - OPR GRANTS   | .00           | .00         | 30,000.00  | 30,000.00  | .0   |
| 50-40-6238 FIRE DEPT EXP - OPR GRANTS     | .00           | .00         | 67,500.00  | 67,500.00  | .0   |
| TOTAL OPERATING GRANTS EXPENDITURE        | 2,766.78      | 2,766.78    | 724,500.00 | 721,733.22 | .4   |
| TOTAL FUND EXPENDITURES                   | 2,766.78      | 2,766.78    | 724,500.00 | 721,733.22 | .4   |
| NET REVENUE OVER EXPENDITURES             | ( 2,766.78)   | ( 2,766.78) | .00        | 2,766.78   | .0   |

TOWN OF JEROME  
BALANCE SHEET  
JULY 31, 2026

Item A.

CAPITAL GRANTS FUND

ASSETS

|            |                       |                  |                   |
|------------|-----------------------|------------------|-------------------|
| 60-00-1000 | CASH - COMBINED FUND  | 838,093.28       |                   |
| 60-00-1120 | CAP GRANTS RECEIVABLE | <u>18,001.25</u> |                   |
|            | TOTAL ASSETS          |                  | <u>856,094.53</u> |

LIABILITIES AND EQUITY

LIABILITIES

|            |                               |                   |            |
|------------|-------------------------------|-------------------|------------|
| 60-00-2755 | DEFERRED REVENUE - CAP GRANTS | <u>726,409.29</u> |            |
|            | TOTAL LIABILITIES             |                   | 726,409.29 |

FUND EQUITY

|            |                                 |                    |                   |
|------------|---------------------------------|--------------------|-------------------|
| 60-00-3001 | RESTRICTED FUND BALANCE         | 291,647.29         |                   |
| 60-00-3002 | UNRESTRICTED FUND BALANCE       | ( 160,512.05)      |                   |
|            | REVENUE OVER EXPENDITURES - YTD | <u>( 1,450.00)</u> |                   |
|            | BALANCE - CURRENT DATE          | <u>( 1,450.00)</u> |                   |
|            | TOTAL FUND EQUITY               |                    | <u>129,685.24</u> |
|            | TOTAL LIABILITIES AND EQUITY    |                    | <u>856,094.53</u> |

TOWN OF JEROME  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JULY 31, 2026

Item A.

CAPITAL GRANTS FUND

|                                           | PERIOD ACTUAL | YTD ACTUAL | BUDGET        | UNEARNED      | PCNT |
|-------------------------------------------|---------------|------------|---------------|---------------|------|
| <u>CAPITAL GRANTS REVENUE</u>             |               |            |               |               |      |
| 60-70-4105 CDBG DECEPTIOWATERLINE REVENUE | .00           | .00        | 200,000.00    | 200,000.00    | .0   |
| 60-70-4107 YAVAPAI APACHE GAMING DONATION | .00           | .00        | 10,500.00     | 10,500.00     | .0   |
| 60-70-4108 FREEPORT MCMORAN - SOCIAL INVE | .00           | .00        | 25,000.00     | 25,000.00     | .0   |
| 60-70-4109 BROWNFIELDS GRANT:HOTEL JEROME | .00           | .00        | 1,000,000.00  | 1,000,000.00  | .0   |
| 60-70-4111 GRANTS-CENTER AVE              | .00           | .00        | 3,000,000.00  | 3,000,000.00  | .0   |
| 60-70-4112 CONGRESSIONAL FUNDING          | .00           | .00        | 2,500,000.00  | 2,500,000.00  | .0   |
| 60-70-4113 WIFA GRANT-MESCAL SCHOOL       | .00           | .00        | 800,000.00    | 800,000.00    | .0   |
| 60-70-4114 WIFA GRANT VERDE CENTRAL & DEC | .00           | .00        | 1,250,000.00  | 1,250,000.00  | .0   |
| 60-70-4185 MISCELLANEOUS CAPITAL GRANTS   | .00           | .00        | 3,500,000.00  | 3,500,000.00  | .0   |
| 60-70-4200 FEDERAL GRANTS                 | .00           | .00        | 3,500,000.00  | 3,500,000.00  | .0   |
| TOTAL CAPITAL GRANTS REVENUE              | .00           | .00        | 15,785,500.00 | 15,785,500.00 | .0   |
| TOTAL FUND REVENUE                        | .00           | .00        | 15,785,500.00 | 15,785,500.00 | .0   |

TOWN OF JEROME  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JULY 31, 2026

Item A.

CAPITAL GRANTS FUND

|                                            | PERIOD ACTUAL   | YTD ACTUAL      | BUDGET            | UNEXPENDED        | PCNT   |
|--------------------------------------------|-----------------|-----------------|-------------------|-------------------|--------|
| <u>CAPITAL GRANTS EXPENDITURE</u>          |                 |                 |                   |                   |        |
| 60-70-6105 CDBG DECEPTI WATERLINE EXPENSES | .00             | .00             | 200,000.00        | 200,000.00        | .0     |
| 60-70-6107 YAVAPAI APACHE GRANT EXPENSES   | .00             | .00             | 10,500.00         | 10,500.00         | .0     |
| 60-70-6108 FREEPORT MCMORAN - SOCIAL INVE  | .00             | .00             | 25,000.00         | 25,000.00         | .0     |
| 60-70-6109 BROWNFIELDS GRANT: HOTEL JEROME | .00             | .00             | 1,000,000.00      | 1,000,000.00      | .0     |
| 60-70-6111 GRANT- CENTER AVE               | .00             | .00             | 3,000,000.00      | 3,000,000.00      | .0     |
| 60-70-6112 CONGRESSIONAL FUNDING           | .00             | .00             | 2,500,000.00      | 2,500,000.00      | .0     |
| 60-70-6113 WIFA GRANT EXP-MESCAL SCHOOL    | 700.00          | 700.00          | 800,000.00        | 799,300.00        | .1     |
| 60-70-6114 WIFA GRANT VERDE CENTRAL & DEC  | 750.00          | 750.00          | 1,250,000.00      | 1,249,250.00      | .1     |
| 60-70-6185 MISC EXP - CAP GRANTS           | .00             | .00             | 3,500,000.00      | 3,500,000.00      | .0     |
| 60-70-6200 FEDERAL GRANT EXP               | .00             | .00             | 3,500,000.00      | 3,500,000.00      | .0     |
| <br>TOTAL CAPITAL GRANTS EXPENDITURE       | <br>1,450.00    | <br>1,450.00    | <br>15,785,500.00 | <br>15,784,050.00 | <br>.0 |
| <br>TOTAL FUND EXPENDITURES                | <br>1,450.00    | <br>1,450.00    | <br>15,785,500.00 | <br>15,784,050.00 | <br>.0 |
| <br>NET REVENUE OVER EXPENDITURES          | <br>( 1,450.00) | <br>( 1,450.00) | <br>.00           | <br>1,450.00      | <br>.0 |

TOWN OF JEROME  
BALANCE SHEET  
JULY 31, 2026

Item A.

GENERAL FUND CONTINGENCIES FND

ASSETS

|            |                      |               |               |
|------------|----------------------|---------------|---------------|
| 70-00-1000 | CASH - COMBINED FUND | ( 331,455.01) |               |
|            | TOTAL ASSETS         |               | ( 331,455.01) |

LIABILITIES AND EQUITY

FUND EQUITY

|            |                              |               |               |
|------------|------------------------------|---------------|---------------|
| 70-00-3002 | UNRESTRICTED FUND BALANCE    | ( 331,455.01) |               |
|            | TOTAL FUND EQUITY            |               | ( 331,455.01) |
|            | TOTAL LIABILITIES AND EQUITY |               | ( 331,455.01) |



TOWN OF JEROME  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JULY 31, 2026

Item A.

GENERAL FUND CONTINGENCIES FND

|                                        | PERIOD ACTUAL | YTD ACTUAL | BUDGET       | UNEARNED     | PCNT |
|----------------------------------------|---------------|------------|--------------|--------------|------|
| <u>GENERAL FUND CONTINGENCIES REV</u>  |               |            |              |              |      |
| 70-25-4090 WILDLANDS REV - CONTINGENCY | .00           | .00        | 75,000.00    | 75,000.00    | .0   |
| 70-25-4295 EXCESS SALES TAX- MISC      | .00           | .00        | 2,350,000.00 | 2,350,000.00 | .0   |
| TOTAL GENERAL FUND CONTINGENCIES RE    | .00           | .00        | 2,425,000.00 | 2,425,000.00 | .0   |
| TOTAL FUND REVENUE                     | .00           | .00        | 2,425,000.00 | 2,425,000.00 | .0   |

TOWN OF JEROME  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JULY 31, 2026

Item A.

GENERAL FUND CONTINGENCIES FND

|                                        | PERIOD ACTUAL | YTD ACTUAL | BUDGET       | UNEXPENDED   | PCNT |
|----------------------------------------|---------------|------------|--------------|--------------|------|
| <u>GNERLA FUND CONTINGENCIES EXP</u>   |               |            |              |              |      |
| 70-25-6276 WILDLANDS EXP - CONTINGENCY | .00           | .00        | 75,000.00    | 75,000.00    | .0   |
| 70-25-6295 EXPENSE - GF CONTINGENCIES  | .00           | .00        | 2,350,000.00 | 2,350,000.00 | .0   |
| TOTAL GNERLA FUND CONTINGENCIES EXP    | .00           | .00        | 2,425,000.00 | 2,425,000.00 | .0   |
| TOTAL FUND EXPENDITURES                | .00           | .00        | 2,425,000.00 | 2,425,000.00 | .0   |
| NET REVENUE OVER EXPENDITURES          | .00           | .00        | .00          | .00          | .0   |

TOWN OF JEROME  
BALANCE SHEET  
JULY 31, 2026

Item A.

UTILITIES CONTINGENCIES FUND

|                               |                              |           |
|-------------------------------|------------------------------|-----------|
| <u>ASSETS</u>                 |                              |           |
| 80-00-1000                    | CASH - COMBINED FUND         | 75,480.48 |
|                               |                              |           |
|                               | TOTAL ASSETS                 | 75,480.48 |
| <u>LIABILITIES AND EQUITY</u> |                              |           |
| <u>FUND EQUITY</u>            |                              |           |
| 80-00-3002                    | ENDING FUND BALANCE          | 75,480.48 |
|                               |                              |           |
|                               | TOTAL FUND EQUITY            | 75,480.48 |
|                               |                              |           |
|                               | TOTAL LIABILITIES AND EQUITY | 75,480.48 |

TOWN OF JEROME  
BALANCE SHEET  
JULY 31, 2026

Item A.

CAPITAL FUND

ASSETS

|              |                          |   |             |             |
|--------------|--------------------------|---|-------------|-------------|
| 90-00-1000   | CASH - COMBINED FUND     | ( | 201,362.86) |             |
| 90-00-1021   | OAZ CAPITAL IMPROVEMENTS |   | 74,219.23   |             |
| 90-00-1023   | ONEAZ WWTP CHECKING      |   | 2.26        |             |
|              |                          |   |             |             |
| TOTAL ASSETS |                          |   | (           | 127,141.37) |

LIABILITIES AND EQUITY

FUND EQUITY

|                              |                                 |   |             |             |
|------------------------------|---------------------------------|---|-------------|-------------|
| 90-00-3002                   | UNRESTRICTED FUND BALANCE       | ( | 127,275.95) |             |
|                              |                                 |   |             |             |
|                              | REVENUE OVER EXPENDITURES - YTD |   | 134.58      |             |
|                              |                                 |   |             |             |
|                              | BALANCE - CURRENT DATE          |   | 134.58      |             |
|                              |                                 |   |             |             |
| TOTAL FUND EQUITY            |                                 |   | (           | 127,141.37) |
|                              |                                 |   |             |             |
| TOTAL LIABILITIES AND EQUITY |                                 |   | (           | 127,141.37) |

TOWN OF JEROME  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JULY 31, 2026

Item A.

CAPITAL FUND

|                                         | PERIOD ACTUAL | YTD ACTUAL | BUDGET     | UNEARNED   | PCNT |
|-----------------------------------------|---------------|------------|------------|------------|------|
| <u>CAPITAL FUND REVENUES</u>            |               |            |            |            |      |
| 90-57-4300 BANK INTEREST - CAPITAL FUND | 134.58        | 134.58     | .00 (      | 134.58)    | .0   |
| 90-57-4515 INTERIM WWTP LOAN            | .00           | .00        | 801,250.00 | 801,250.00 | .0   |
| TOTAL CAPITAL FUND REVENUES             | 134.58        | 134.58     | 801,250.00 | 801,115.42 | .0   |
| TOTAL FUND REVENUE                      | 134.58        | 134.58     | 801,250.00 | 801,115.42 | .0   |

TOWN OF JEROME  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JULY 31, 2026

Item A.

CAPITAL FUND

|                                  | PERIOD ACTUAL | YTD ACTUAL | BUDGET     | UNEXPENDED | PCNT |
|----------------------------------|---------------|------------|------------|------------|------|
| <u>CAPITAL FUND EXPENDITURES</u> |               |            |            |            |      |
| 90-57-7030 INTERIM WWTP LOAN EXP | .00           | .00        | 801,250.00 | 801,250.00 | .0   |
| TOTAL CAPITAL FUND EXPENDITURES  | .00           | .00        | 801,250.00 | 801,250.00 | .0   |
| TOTAL FUND EXPENDITURES          | .00           | .00        | 801,250.00 | 801,250.00 | .0   |
| NET REVENUE OVER EXPENDITURES    | 134.58        | 134.58     | .00        | ( 134.58)  | .0   |

Report Criteria:  
Detail report type printed

| Vendor Number | Name                  | Invoice Number | Description                 | Seq | Invoice Date | Invoice Amount | Discount Amount | Check Amount | Check Number | Check Issue Date |
|---------------|-----------------------|----------------|-----------------------------|-----|--------------|----------------|-----------------|--------------|--------------|------------------|
| 1000          | #1 FOOD STORE         | FY26072926     | FY26 June Fuel-Fire         | 1   | 07/29/2026   | 406.61         | .00             | 406.61       | 103105       | 07/29/2026       |
|               |                       | FY26072926     | FY26 June Fuel-PD Range     | 2   | 07/29/2026   | 80.84          | .00             | 80.84        | 103105       | 07/29/2026       |
|               |                       | FY26072926     | FY26 June Fuel-Joey Truc    | 3   | 07/29/2026   | 213.42         | .00             | 213.42       | 103105       | 07/29/2026       |
|               |                       | FY26072926     | FY26 June Fuel-Properties   | 4   | 07/29/2026   | 94.00          | .00             | 94.00        | 103105       | 07/29/2026       |
|               |                       | FY26072926     | FY26 June Fuel-Water Tru    | 5   | 07/29/2026   | 100.00         | .00             | 100.00       | 103105       | 07/29/2026       |
| Total 1000:   |                       |                |                             |     |              | 894.87         | .00             | 894.87       |              |                  |
| 1015          | ADEQ                  | FY26071526     | INV. 0000452408X Water      | 1   | 07/15/2026   | 5,130.00       | .00             | 5,130.00     | 103090       | 07/15/2026       |
|               |                       | FY26071526     | INV. 0000452453X Water      | 2   | 07/15/2026   | 133.83         | .00             | 133.83       | 103090       | 07/15/2026       |
| Total 1015:   |                       |                |                             |     |              | 5,263.83       | .00             | 5,263.83     |              |                  |
| 1026          | ALERT                 | 071526KM1      | Inv. 26-1142 KA-Band Tuni   | 1   | 07/15/2026   | 92.79          | .00             | 92.79        | 103071       | 07/15/2026       |
| Total 1026:   |                       |                |                             |     |              | 92.79          | .00             | 92.79        |              |                  |
| 1031          | ALL-MED EQUIPMENT &   | FY26071526     | Inv. 861693 Monthly Tank    | 1   | 07/15/2026   | 96.00          | .00             | 96.00        | 103072       | 07/15/2026       |
| Total 1031:   |                       |                |                             |     |              | 96.00          | .00             | 96.00        |              |                  |
| 1046          | ANGELA BRADSHAW NA    | FY26070826     | Reimburse For Printer Ink   | 1   | 07/08/2026   | 100.77         | .00             | 100.77       | 103037       | 07/08/2026       |
| Total 1046:   |                       |                |                             |     |              | 100.77         | .00             | 100.77       |              |                  |
| 1050          | APS                   | 072926KM1      | Acct. 1490440000 Street Li  | 1   | 07/29/2026   | 1,265.13       | .00             | 1,265.13     | 103106       | 07/29/2026       |
|               |                       | FY26070826     | Acct. 9438060000 Hull St    | 1   | 07/08/2026   | 16.85          | .00             | 16.85        | 103038       | 07/08/2026       |
|               |                       | FY26070826     | Acct. 4533627223 Public R   | 2   | 07/08/2026   | 54.96          | .00             | 54.96        | 103038       | 07/08/2026       |
|               |                       | FY26071526     | Acct. 8198655640 621 Mid    | 1   | 07/15/2026   | 107.64         | .00             | 107.64       | 103073       | 07/15/2026       |
| Total 1050:   |                       |                |                             |     |              | 1,444.58       | .00             | 1,444.58     |              |                  |
| 1055          | ARIZONA BLUE STAKE, I | FY26070826     | Inv. 2026-AA0405 Annual A   | 1   | 07/08/2026   | 25.28          | .00             | 25.28        | 103039       | 07/08/2026       |
|               |                       | FY26070826     | Inv. 2025-AA0380 Annual A   | 2   | 07/08/2026   | 25.00          | .00             | 25.00        | 103039       | 07/08/2026       |
| Total 1055:   |                       |                |                             |     |              | 50.28          | .00             | 50.28        |              |                  |
| 1056          | ARIZONA BUG COMPANY   | 070826KM1      | Inv. 30533 Pest Control for | 1   | 07/08/2026   | 50.00          | .00             | 50.00        | 103040       | 07/08/2026       |
|               |                       | 070826KM1      | Inv. 32621 Pest Control for | 2   | 07/08/2026   | 50.00          | .00             | 50.00        | 103040       | 07/08/2026       |
|               |                       | 070826KM1      | Inv. 32622 Pest Control for | 3   | 07/08/2026   | 50.00          | .00             | 50.00        | 103040       | 07/08/2026       |
|               |                       | 072926KM2      | Inv. 31808 July Pest Servic | 1   | 07/29/2026   | 50.00          | .00             | 50.00        | 103107       | 07/29/2026       |
| Total 1056:   |                       |                |                             |     |              | 200.00         | .00             | 200.00       |              |                  |
| 1068          | ARIZONA MUN RISK RET  | 071526KM2      | Inv. 40001406-07062026 P    | 1   | 07/15/2026   | 12,300.00      | .00             | 12,300.00    | 103074       | 07/15/2026       |
|               |                       | 071526KM2      | Inv. 40001406-07062026 P    | 2   | 07/15/2026   | 4,920.00       | .00             | 4,920.00     | 103074       | 07/15/2026       |
|               |                       | 071526KM2      | Inv. 40001406-07062026 P    | 3   | 07/15/2026   | 4,920.00       | .00             | 4,920.00     | 103074       | 07/15/2026       |
|               |                       | 071526KM2      | Inv. 40001406-07062026 P    | 4   | 07/15/2026   | 4,920.00       | .00             | 4,920.00     | 103074       | 07/15/2026       |
|               |                       | 071526KM2      | Inv. 40001406-07062026 P    | 5   | 07/15/2026   | 273.00         | .00             | 273.00       | 103074       | 07/15/2026       |
| Total 1068:   |                       |                |                             |     |              | 27,333.00      | .00             | 27,333.00    |              |                  |
| 1088          | AT&T                  | 072926KM3      | Acct 287307080989 Phone     | 1   | 07/29/2026   | 40.74          | .00             | 40.74        | 103108       | 07/29/2026       |
|               |                       | 072926KM3      | Acct. 287307080989 PD P     | 2   | 07/29/2026   | 40.74          | .00             | 40.74        | 103108       | 07/29/2026       |

| Vendor Number | Name                 | Invoice Number | Description                | Seq | Invoice Date | Invoice Amount | Discount Amount | Check Amount | Check Number | Check Issue Date |
|---------------|----------------------|----------------|----------------------------|-----|--------------|----------------|-----------------|--------------|--------------|------------------|
| Total 1088:   |                      |                |                            |     |              | 81.48          | .00             | 81.48        |              |                  |
| 1158          | CANDACE GALLAGHER    | FY26070826     | FY26 INV. June 2026 Codif  | 1   | 07/08/2026   | 525.00         | .00             | 525.00       | 103043       | 07/08/2026       |
| Total 1158:   |                      |                |                            |     |              | 525.00         | .00             | 525.00       |              |                  |
| 1170          | CASELLE              | 070826KM3      | INV-20757 FY2027 Mainte    | 1   | 07/08/2026   | 15,142.84      | .00             | 15,142.84    | 103044       | 07/08/2026       |
|               |                      | 070826KM3      | INV-20757 FY2027 Mainte    | 2   | 07/08/2026   | 5,047.61       | .00             | 5,047.61     | 103044       | 07/08/2026       |
|               |                      | 070826KM3      | INV-20757 FY2027 Mainte    | 3   | 07/08/2026   | 5,047.61       | .00             | 5,047.61     | 103044       | 07/08/2026       |
|               |                      | 070826KM3      | INV-20757 FY2027 Mainte    | 4   | 07/08/2026   | 5,047.61       | .00             | 5,047.61     | 103044       | 07/08/2026       |
|               |                      | 070826KM3      | INV-20757 FY2027 Mainte    | 5   | 07/08/2026   | 1,682.54       | .00             | 1,682.54     | 103044       | 07/08/2026       |
|               |                      | 070826KM3      | INV-20757 FY2027 Mainte    | 6   | 07/08/2026   | 1,682.54       | .00             | 1,682.54     | 103044       | 07/08/2026       |
| Total 1170:   |                      |                |                            |     |              | 33,650.75      | .00             | 33,650.75    |              |                  |
| 1178          | CENTURY LINK         | 072926KM4      | ACCT 333832741 Phone S     | 1   | 07/29/2026   | 166.69         | .00             | 166.69       | 103109       | 07/29/2026       |
|               |                      | 072926KM4      | ACCT 333832741 Phone S     | 2   | 07/29/2026   | 73.94          | .00             | 73.94        | 103109       | 07/29/2026       |
|               |                      | 072926KM4      | ACCT 333832741 Phone S     | 3   | 07/29/2026   | 266.71         | .00             | 266.71       | 103109       | 07/29/2026       |
|               |                      | 072926KM4      | ACCT 333832741 Phone S     | 4   | 07/29/2026   | 166.69         | .00             | 166.69       | 103109       | 07/29/2026       |
|               |                      | 072926KM4      | ACCT 333832741 Phone S     | 5   | 07/29/2026   | 66.68          | .00             | 66.68        | 103109       | 07/29/2026       |
|               |                      | FY26072226     | FY26 June ACCT 8870700     | 1   | 07/22/2026   | 1.59           | .00             | 1.59         | 103092       | 07/22/2026       |
| Total 1178:   |                      |                |                            |     |              | 742.30         | .00             | 742.30       |              |                  |
| 1195          | CITY OF COTTONWOOD   | 071526KM3      | Inv. 0011176 FY27 July Dis | 1   | 07/15/2026   | 751.00         | .00             | 751.00       | 103075       | 07/15/2026       |
|               |                      | 071526KM3      | Inv. 0011176 FY27 July Dis | 2   | 07/15/2026   | 4,228.43       | .00             | 4,228.43     | 103075       | 07/15/2026       |
| Total 1195:   |                      |                |                            |     |              | 4,979.43       | .00             | 4,979.43     |              |                  |
| 1213          | CONTRACT WASTEWATE   | FY26070826     | FY26 Inv. 1016651 June 20  | 1   | 07/08/2026   | 1,275.00       | .00             | 1,275.00     | 103046       | 07/08/2026       |
|               |                      | FY26070826     | FY26 Inv. 1016651 June 20  | 2   | 07/08/2026   | 3,875.00       | .00             | 3,875.00     | 103046       | 07/08/2026       |
|               |                      | FY26070826     | FY26 Inv. 1016651 June 20  | 3   | 07/08/2026   | 150.00         | .00             | 150.00       | 103046       | 07/08/2026       |
| Total 1213:   |                      |                |                            |     |              | 5,300.00       | .00             | 5,300.00     |              |                  |
| 1226          | CRIMESTAR CORPORATI  | 070826KM5      | Inv. 3581 FY27 Annual Pro  | 1   | 07/08/2026   | 1,200.00       | .00             | 1,200.00     | 103047       | 07/08/2026       |
| Total 1226:   |                      |                |                            |     |              | 1,200.00       | .00             | 1,200.00     |              |                  |
| 1239          | Core & Main          | FY26071526     | INV. Z279342 Water Parts   | 1   | 07/15/2026   | 1,576.94       | .00             | 1,576.94     | 103076       | 07/15/2026       |
|               |                      | FY26071526     | INV. Z285568 Corp Stop     | 2   | 07/15/2026   | 115.33         | .00             | 115.33       | 103076       | 07/15/2026       |
| Total 1239:   |                      |                |                            |     |              | 1,692.27       | .00             | 1,692.27     |              |                  |
| 1264          | DIESEL DIRECT WEST   | FY26070826     | FY26 Inv. 87366116 June F  | 1   | 07/08/2026   | 140.16         | .00             | 140.16       | 103048       | 07/08/2026       |
|               |                      | FY26072226     | FY26 June Fuel Inv. 87411  | 1   | 07/22/2026   | 441.32         | .00             | 441.32       | 103093       | 07/22/2026       |
| Total 1264:   |                      |                |                            |     |              | 581.48         | .00             | 581.48       |              |                  |
| 1322          | FOUR-D LLC           | FY26070826     | FY26 Inv. 00000967 June T  | 1   | 07/08/2026   | 562.50         | .00             | 562.50       | 103050       | 07/08/2026       |
|               |                      | FY26070826     | FY26 Inv. 00000967 June    | 2   | 07/08/2026   | 225.00         | .00             | 225.00       | 103050       | 07/08/2026       |
| Total 1322:   |                      |                |                            |     |              | 787.50         | .00             | 787.50       |              |                  |
| 1390          | INDUSTRIAL COMMISSIO | 070826KM7      | INV-M27-00000218 FY202     | 1   | 07/08/2026   | 1,110.07       | .00             | 1,110.07     | 103051       | 07/08/2026       |



| Vendor Number | Name                 | Invoice Number | Description                 | Seq | Invoice Date | Invoice Amount | Discount Amount | Check Amount | Check Number | Check Issue Date |
|---------------|----------------------|----------------|-----------------------------|-----|--------------|----------------|-----------------|--------------|--------------|------------------|
| Total 1390:   |                      |                |                             |     |              | 1,110.07       | .00             | 1,110.07     |              |                  |
| 1392          | INFINITY UNIFORMS    | 070826KM8      | Inv. 062326Brogden Unifor   | 1   | 07/08/2026   | 231.65         | .00             | 231.65       | 103052       | 07/08/2026       |
|               |                      | 070826KM8      | Inv. 033126TLee Uniforms    | 2   | 07/08/2026   | 634.94         | .00             | 634.94       | 103052       | 07/08/2026       |
| Total 1392:   |                      |                |                             |     |              | 866.59         | .00             | 866.59       |              |                  |
| 1419          | JC CULLEN INC        | 070826KM9      | Inv. 161030 911 IP Port Ser | 1   | 07/08/2026   | 34.57          | .00             | 34.57        | 103053       | 07/08/2026       |
|               |                      | 070826KM9      | Inv. 161030 911 IP Port Ser | 2   | 07/08/2026   | 34.56          | .00             | 34.56        | 103053       | 07/08/2026       |
|               |                      | 070826KM9      | Inv. 160923 Radio Repair-L  | 3   | 07/08/2026   | 50.00          | .00             | 50.00        | 103053       | 07/08/2026       |
|               |                      | 070826KM9      | Inv. 160923 Radio Repair P  | 4   | 07/08/2026   | 153.15         | .00             | 153.15       | 103053       | 07/08/2026       |
| Total 1419:   |                      |                |                             |     |              | 272.28         | .00             | 272.28       |              |                  |
| 1481          | KUSTOM SIGNALS, INC  | FY26070826     | FY26 Inv. 627616 Eagle 3    | 1   | 07/08/2026   | 6,325.07       | .00             | 6,325.07     | 103055       | 07/08/2026       |
| Total 1481:   |                      |                |                             |     |              | 6,325.07       | .00             | 6,325.07     |              |                  |
| 1503          | LEGEND               | 071526KM5      | Inv. 2611759 Testing Servic | 1   | 07/15/2026   | 75.00          | .00             | 75.00        | 103079       | 07/15/2026       |
|               |                      | FY26070826     | FY26 Inv. 2611273 Testing   | 1   | 07/08/2026   | 75.00          | .00             | 75.00        | 103056       | 07/08/2026       |
|               |                      | FY26072926     | FY26 Inv. 2608986 Testing   | 1   | 07/29/2026   | 75.00          | .00             | 75.00        | 103113       | 07/29/2026       |
|               |                      | FY26072926     | FY26 Inv. 2608368 Testing   | 2   | 07/29/2026   | 75.00          | .00             | 75.00        | 103113       | 07/29/2026       |
| Total 1503:   |                      |                |                             |     |              | 300.00         | .00             | 300.00       |              |                  |
| 1574          | NACOG                | 070826KM11     | Inv. 2026-01 FY2027 Asse    | 1   | 07/08/2026   | 1,562.00       | .00             | 1,562.00     | 103057       | 07/08/2026       |
|               |                      | FY26071526     | FY26 Inv. 3 CDBG 122-25     | 1   | 07/15/2026   | 4,000.00       | .00             | 4,000.00     | 103081       | 07/15/2026       |
| Total 1574:   |                      |                |                             |     |              | 5,562.00       | .00             | 5,562.00     |              |                  |
| 1576          | NAPA AUTO PARTS      | FY26072226     | FY26 June Acct. 31380-Re    | 1   | 07/22/2026   | 219.69         | .00             | 219.69       | 103097       | 07/22/2026       |
|               |                      | FY26072226     | FY26 June Acct. 31380-Re    | 2   | 07/22/2026   | 219.69         | .00             | 219.69       | 103097       | 07/22/2026       |
|               |                      | FY26072226     | FY26 June Acct. 31380-Re    | 3   | 07/22/2026   | 50.51          | .00             | 50.51        | 103097       | 07/22/2026       |
|               |                      | FY26072226     | FY26 June Acct. 31380-Re    | 4   | 07/22/2026   | 55.46          | .00             | 55.46        | 103097       | 07/22/2026       |
| Total 1576:   |                      |                |                             |     |              | 434.43         | .00             | 434.43       |              |                  |
| 1595          | NORTHERN AZ EMS COU  | 072926KM7      | Fire Dept. Annual Members   | 1   | 07/29/2026   | 50.00          | .00             | 50.00        | 103114       | 07/29/2026       |
| Total 1595:   |                      |                |                             |     |              | 50.00          | .00             | 50.00        |              |                  |
| 1603          | ODP BUSINESS SOLUTIO | 072926KM8      | Inv. 47604836001 Office S   | 1   | 07/29/2026   | 184.17         | .00             | 184.17       | 103115       | 07/29/2026       |
|               |                      | 072926KM8      | Inv. 473972153001 Office    | 2   | 07/29/2026   | 33.79          | .00             | 33.79        | 103115       | 07/29/2026       |
| Total 1603:   |                      |                |                             |     |              | 217.96         | .00             | 217.96       |              |                  |
| 1643          | PRESCOTT LAW GROUP,  | 070826KM12     | INV. 10862 Prosecutor Ser   | 1   | 07/08/2026   | 2,000.00       | .00             | 2,000.00     | 103058       | 07/08/2026       |
| Total 1643:   |                      |                |                             |     |              | 2,000.00       | .00             | 2,000.00     |              |                  |
| 1647          | FlexPrint, LLC       | 070826KM6      | Inv205552-F July 2026 Pri   | 1   | 07/08/2026   | 357.51         | .00             | 357.51       | 103049       | 07/08/2026       |
| Total 1647:   |                      |                |                             |     |              | 357.51         | .00             | 357.51       |              |                  |
| 1728          | SEDONA RECYCLES, INC | FY26071526     | INV. JRME626 FY26 June      | 1   | 07/15/2026   | 265.00         | .00             | 265.00       | 103083       | 07/15/2026       |

| Vendor Number | Name                  | Invoice Number | Description                  | Seq | Invoice Date | Invoice Amount | Discount Amount | Check Amount | Check Number | Check Issue Date |
|---------------|-----------------------|----------------|------------------------------|-----|--------------|----------------|-----------------|--------------|--------------|------------------|
| Total 1728:   |                       |                |                              |     |              | 265.00         | .00             | 265.00       |              |                  |
| 1735          | SHAW LAW FIRM, PLLC   | FY26070226     | FY26 June Court Services     | 1   | 07/22/2026   | 97.50          | .00             | 97.50        | 103099       | 07/22/2026       |
|               |                       | FY26070226     | FY26 June Court Services     | 2   | 07/22/2026   | 262.50         | .00             | 262.50       | 103099       | 07/22/2026       |
| Total 1735:   |                       |                |                              |     |              | 360.00         | .00             | 360.00       |              |                  |
| 1747          | SWHP, LLC             | FY26072226     | FY26 June Inv. 8927 Quant    | 1   | 07/22/2026   | 314.00         | .00             | 314.00       | 103100       | 07/22/2026       |
|               |                       | FY26072226     | FY26 June Inv. 8927 Materi   | 2   | 07/22/2026   | 52.62          | .00             | 52.62        | 103100       | 07/22/2026       |
|               |                       | FY26072226     | FY26 June Inv. 8924 SCBA     | 3   | 07/22/2026   | 1,490.00       | .00             | 1,490.00     | 103100       | 07/22/2026       |
|               |                       | FY26072226     | FY26 June Inv. 8924 Materi   | 4   | 07/22/2026   | 235.20         | .00             | 235.20       | 103100       | 07/22/2026       |
| Total 1747:   |                       |                |                              |     |              | 2,091.82       | .00             | 2,091.82     |              |                  |
| 1749          | SOUTHWEST RISK        | 072926KM9      | Inv. 58878 Policy 59-GTA-1   | 1   | 07/29/2026   | 148.00         | .00             | 148.00       | 103116       | 07/29/2026       |
| Total 1749:   |                       |                |                              |     |              | 148.00         | .00             | 148.00       |              |                  |
| 1751          | SOUTHWESTERN ENVIR    | FY26072926     | FY26 June Inv. 2026-338 P    | 1   | 07/29/2026   | 5,505.00       | .00             | 5,505.00     | 103117       | 07/29/2026       |
|               |                       | FY26072926     | FY26 June Inv. 2026-339 P    | 2   | 07/29/2026   | 9,500.00       | .00             | 9,500.00     | 103117       | 07/29/2026       |
|               |                       | FY26072926     | FY26 June Inv. 2026-340 P    | 3   | 07/29/2026   | 7,207.50       | .00             | 7,207.50     | 103117       | 07/29/2026       |
| Total 1751:   |                       |                |                              |     |              | 22,212.50      | .00             | 22,212.50    |              |                  |
| 1774          | SUPERIOR COURT YAVA   | FY26071526     | FY26 Inv. Q4-26J Pro-Tem     | 1   | 07/15/2026   | 94.15          | .00             | 94.15        | 103084       | 07/15/2026       |
| Total 1774:   |                       |                |                              |     |              | 94.15          | .00             | 94.15        |              |                  |
| 1812          | TOWN OF JEROME - UTIL | FY26070826     | FY26 Utilities TOJ Acct 602  | 1   | 07/08/2026   | 46.41          | .00             | 46.41        | 103061       | 07/08/2026       |
|               |                       | FY26070826     | FY26 Utilities TOJ Acct 700  | 2   | 07/08/2026   | 261.57         | .00             | 261.57       | 103061       | 07/08/2026       |
|               |                       | FY26070826     | FY26 Utilities TOJ Acct 706  | 3   | 07/08/2026   | 247.50         | .00             | 247.50       | 103061       | 07/08/2026       |
|               |                       | FY26070826     | FY26 Utilities TOJ Acct 705  | 4   | 07/08/2026   | 177.32         | .00             | 177.32       | 103061       | 07/08/2026       |
|               |                       | FY26070826     | FY26 Utilities TOJ Acct 701  | 5   | 07/08/2026   | 247.50         | .00             | 247.50       | 103061       | 07/08/2026       |
| Total 1812:   |                       |                |                              |     |              | 980.30         | .00             | 980.30       |              |                  |
| 1813          | TOWN OF JEROME PR     | 070226KM1      | Payroll Transfer for Quarter | 1   | 07/02/2026   | 50,000.00      | .00             | 50,000.00    | 103036       | 07/02/2026       |
|               |                       | 071326KM1      | Payroll Transfer for PPE 7-  | 1   | 07/13/2026   | 90,000.00      | .00             | 90,000.00    | 103069       | 07/13/2026       |
|               |                       | 072726KM1      | Payroll Transfer for PPE 7-  | 1   | 07/27/2026   | 90,000.00      | .00             | 90,000.00    | 103104       | 07/27/2026       |
| Total 1813:   |                       |                |                              |     |              | 230,000.00     | .00             | 230,000.00   |              |                  |
| 1827          | UNISOURCE ENERGY SE   | FY26070826     | FY26 Acct 4185213088 Ju      | 1   | 07/08/2026   | 14.12          | .00             | 14.12        | 103062       | 07/08/2026       |
|               |                       | FY26071526     | Acct 4353340000 Perkinsvi    | 1   | 07/15/2026   | 30.23          | .00             | 30.23        | 103087       | 07/15/2026       |
|               |                       | FY26071526     | Acct 7505930000 Civic Ce     | 2   | 07/15/2026   | 34.67          | .00             | 34.67        | 103087       | 07/15/2026       |
|               |                       | FY26071526     | Acct 6937260000 Police D     | 3   | 07/15/2026   | 30.84          | .00             | 30.84        | 103087       | 07/15/2026       |
|               |                       | FY26071526     | Acct 0559820000 Fire Dept    | 4   | 07/15/2026   | 38.87          | .00             | 38.87        | 103087       | 07/15/2026       |
|               |                       | FY26071526     | Acct 2353340000 Co-op Ut     | 5   | 07/15/2026   | 30.84          | .00             | 30.84        | 103087       | 07/15/2026       |
| Total 1827:   |                       |                |                              |     |              | 179.57         | .00             | 179.57       |              |                  |
| 1851          | VERDE VALLEY HARDWA   | FY26072926     | FY26 June Ref. 90618 Pip     | 1   | 07/29/2026   | 7.84           | .00             | 7.84         | 103119       | 07/29/2026       |
|               |                       | FY26072926     | FY26 June Ref. 90911 We      | 2   | 07/29/2026   | 59.95          | .00             | 59.95        | 103119       | 07/29/2026       |
|               |                       | FY26072926     | FY26 June Ref. 91087 Toil    | 3   | 07/29/2026   | 50.51          | .00             | 50.51        | 103119       | 07/29/2026       |
|               |                       | FY26072926     | FY26 June Ref. 91384 Tra     | 4   | 07/29/2026   | 68.07          | .00             | 68.07        | 103119       | 07/29/2026       |
|               |                       | FY26072926     | FY26 June Ref. 90817 Stre    | 5   | 07/29/2026   | 199.89         | .00             | 199.89       | 103119       | 07/29/2026       |

| Vendor Number | Name                  | Invoice Number | Description                  | Seq | Invoice Date | Invoice Amount | Discount Amount | Check Amount | Check Number | Check Issue Date |
|---------------|-----------------------|----------------|------------------------------|-----|--------------|----------------|-----------------|--------------|--------------|------------------|
|               |                       | FY26072926     | FY26 June Ref. 90846 Gal     | 6   | 07/29/2026   | 38.44          | .00             | 38.44        | 103119       | 07/29/2026       |
|               | Total 1851:           |                |                              |     |              | 424.70         | .00             | 424.70       |              |                  |
| 1854          | VERDE VALLEY NEWSPA   | 070826KM15     | INV. 2026-57706 Publishin    | 1   | 07/08/2026   | 365.75         | .00             | 365.75       | 103063       | 07/08/2026       |
|               | Total 1854:           |                |                              |     |              | 365.75         | .00             | 365.75       |              |                  |
| 1859          | VERIZON WIRELESS      | FY26070826     | Acct 870476021-00001 FY      | 1   | 07/08/2026   | 37.86          | .00             | 37.86        | 103065       | 07/08/2026       |
|               |                       | FY26070826     | Acct 870476021-00001 FY      | 2   | 07/08/2026   | 49.96          | .00             | 49.96        | 103065       | 07/08/2026       |
|               |                       | FY26070826     | Acct 870476021-00001 FY      | 3   | 07/08/2026   | 40.44          | .00             | 40.44        | 103065       | 07/08/2026       |
|               |                       | FY26070826     | Acct 870476021-00002 FY      | 4   | 07/08/2026   | 49.96          | .00             | 49.96        | 103065       | 07/08/2026       |
|               |                       | FY26070826     | Acct 870476021-00003 FY      | 5   | 07/08/2026   | 310.22         | .00             | 310.22       | 103065       | 07/08/2026       |
|               |                       | FY26070826     | Acct 870476021-00003 FY      | 6   | 07/08/2026   | 197.90         | .00             | 197.90       | 103065       | 07/08/2026       |
|               |                       | FY26070826     | Acct 870476021-00003 FY      | 7   | 07/08/2026   | 37.86          | .00             | 37.86        | 103065       | 07/08/2026       |
|               | Total 1859:           |                |                              |     |              | 724.20         | .00             | 724.20       |              |                  |
| 1903          | WM CORPORATE SERVI    | FY26072226     | FY26 June-Inv. 0000774-4     | 1   | 07/22/2026   | 2,012.81       | .00             | 2,012.81     | 103102       | 07/22/2026       |
|               | Total 1903:           |                |                              |     |              | 2,012.81       | .00             | 2,012.81     |              |                  |
| 1914          | YAVAPAI CO. EDUCATION | 070826KM16     | Inv. 25-1371 July 2026 Inte  | 1   | 07/08/2026   | 503.00         | .00             | 503.00       | 103067       | 07/08/2026       |
|               |                       | 070826KM16     | Inv. 25-1371 July 2026 Inte  | 2   | 07/08/2026   | 503.00         | .00             | 503.00       | 103067       | 07/08/2026       |
|               |                       | 070826KM16     | Inv. 25-1371 July 2026 Inte  | 3   | 07/08/2026   | 324.00         | .00             | 324.00       | 103067       | 07/08/2026       |
|               |                       | 070826KM16     | Inv. 25-1371 July 2026 Inte  | 4   | 07/08/2026   | 324.00         | .00             | 324.00       | 103067       | 07/08/2026       |
|               |                       | 070826KM16     | Inv. 25-1372 July 2026 Libr  | 5   | 07/08/2026   | 24.00          | .00             | 24.00        | 103067       | 07/08/2026       |
|               |                       | 072926KM11     | Inv. 26-1008 2nd- Internet   | 1   | 07/29/2026   | 503.00         | .00             | 503.00       | 103120       | 07/29/2026       |
|               |                       | 072926KM11     | Inv. 26-1008 2nd- Internet   | 2   | 07/29/2026   | 503.00         | .00             | 503.00       | 103120       | 07/29/2026       |
|               |                       | 072926KM11     | Inv. 26-1008 2nd- Internet   | 3   | 07/29/2026   | 324.00         | .00             | 324.00       | 103120       | 07/29/2026       |
|               |                       | 072926KM11     | Inv. 26-1008 2nd- Internet   | 4   | 07/29/2026   | 324.00         | .00             | 324.00       | 103120       | 07/29/2026       |
|               |                       | 072926KM11     | Inv. 26-1009 2nd- E-Rate f   | 5   | 07/29/2026   | 24.00          | .00             | 24.00        | 103120       | 07/29/2026       |
|               | Total 1914:           |                |                              |     |              | 3,356.00       | .00             | 3,356.00     |              |                  |
| 1918          | YAVAPAI COUNTY EDUCA  | 071526KM10     | Inv. 26-1008 Internet Servic | 1   | 07/15/2026   | 503.00         | .00             | .00          | 103089       | Multiple         |
|               |                       | 071526KM10     | Inv. 26-1008 Internet Servic | 2   | 07/15/2026   | 503.00         | .00             | .00          | 103089       | Multiple         |
|               |                       | 071526KM10     | Inv. 26-1008 Internet Servic | 3   | 07/15/2026   | 324.00         | .00             | .00          | 103089       | Multiple         |
|               |                       | 071526KM10     | Inv. 26-1008 Internet Servic | 4   | 07/15/2026   | 324.00         | .00             | .00          | 103089       | Multiple         |
|               |                       | 071526KM10     | Inv. 26-1009 Library E-Rate  | 5   | 07/15/2026   | 24.00          | .00             | .00          | 103089       | Multiple         |
|               |                       | 071526KM10     | Inv. 26-1008 Internet Servic | 6   | 07/15/2026   | 503.00-        |                 |              |              |                  |
|               |                       | 071526KM10     | Inv. 26-1008 Internet Servic | 7   | 07/15/2026   | 503.00-        |                 |              |              |                  |
|               |                       | 071526KM10     | Inv. 26-1008 Internet Servic | 8   | 07/15/2026   | 324.00-        |                 |              |              |                  |
|               |                       | 071526KM10     | Inv. 26-1008 Internet Servic | 9   | 07/15/2026   | 324.00-        |                 |              |              |                  |
|               |                       | 071526KM10     | Inv. 26-1009 Library E-Rate  | 10  | 07/15/2026   | 24.00-         |                 |              |              |                  |
|               | Total 1918:           |                |                              |     |              | .00            | .00             | .00          |              |                  |
| 1954          | GUST ROSENFELD PLC    | FY26072926     | FY26 June Inv. 480968 Leg    | 1   | 07/29/2026   | 1,975.00       | .00             | 1,975.00     | 103112       | 07/29/2026       |
|               |                       | FY26072926     | FY26 June Inv. 480968 Leg    | 2   | 07/29/2026   | 225.00         | .00             | 225.00       | 103112       | 07/29/2026       |
|               |                       | FY26072926     | FY26 June Inv. 480968 Leg    | 3   | 07/29/2026   | 300.00         | .00             | 300.00       | 103112       | 07/29/2026       |
|               | Total 1954:           |                |                              |     |              | 2,500.00       | .00             | 2,500.00     |              |                  |
| 1965          | CIVIC PLUS LLC        | 070826KM4      | Inv. 376023 Social Media A   | 1   | 07/08/2026   | 2,611.63       | .00             | 2,611.63     | 103045       | 07/08/2026       |
|               |                       | 070826KM4      | Inv. 376023 Social Media A   | 2   | 07/08/2026   | 870.54         | .00             | 870.54       | 103045       | 07/08/2026       |
|               |                       | 070826KM4      | Inv. 376023 Social Media A   | 3   | 07/08/2026   | 2,176.32       | .00             | 2,176.32     | 103045       | 07/08/2026       |

| Vendor Number | Name                       | Invoice Number | Description                  | Seq | Invoice Date | Invoice Amount | Discount Amount | Check Amount | Check Number | Check Issue Date |
|---------------|----------------------------|----------------|------------------------------|-----|--------------|----------------|-----------------|--------------|--------------|------------------|
|               |                            | 070826KM4      | Inv. 376023 Social Media A   | 4   | 07/08/2026   | 2,176.33       | .00             | 2,176.33     | 103045       | 07/08/2026       |
|               |                            | 070826KM4      | Inv. 376023 Social Media A   | 5   | 07/08/2026   | 870.54         | .00             | 870.54       | 103045       | 07/08/2026       |
|               |                            | 072926KM5      | Quote Q-123907-1 AMM S       | 1   | 07/29/2026   | 1,590.00       | .00             | 1,590.00     | 103110       | 07/29/2026       |
|               |                            | 072926KM5      | Quote Q-123907-1 AMM S       | 2   | 07/29/2026   | 530.00         | .00             | 530.00       | 103110       | 07/29/2026       |
|               |                            | 072926KM5      | Quote Q-123907-1 AMM S       | 3   | 07/29/2026   | 1,325.00       | .00             | 1,325.00     | 103110       | 07/29/2026       |
|               |                            | 072926KM5      | Quote Q-123907-1 AMM S       | 4   | 07/29/2026   | 1,325.00       | .00             | 1,325.00     | 103110       | 07/29/2026       |
|               |                            | 072926KM5      | Quote Q-123907-1 AMM S       | 5   | 07/29/2026   | 530.00         | .00             | 530.00       | 103110       | 07/29/2026       |
| Total 1965:   |                            |                |                              |     |              | 14,005.36      | .00             | 14,005.36    |              |                  |
| 1984          | AZ Municipal Risk Retentio | FY26070826     | FY26 Jerome Payroll Q2-2     | 1   | 07/08/2026   | 6.43           | .00             | 6.43         | 103042       | 07/08/2026       |
|               |                            | FY26070826     | FY26 Jerome Payroll Q2-2     | 2   | 07/08/2026   | .74            | .00             | .74          | 103042       | 07/08/2026       |
|               |                            | FY26070826     | FY26 Jerome Payroll Q2-2     | 3   | 07/08/2026   | 119.37         | .00             | 119.37       | 103042       | 07/08/2026       |
|               |                            | FY26070826     | FY26 Jerome Payroll Q2-2     | 4   | 07/08/2026   | 87.57          | .00             | 87.57        | 103042       | 07/08/2026       |
|               |                            | FY26070826     | FY26 Jerome Payroll Q2-2     | 5   | 07/08/2026   | 1.36           | .00             | 1.36         | 103042       | 07/08/2026       |
|               |                            | FY26070826     | FY26 Jerome Payroll Q2-2     | 6   | 07/08/2026   | 1.90           | .00             | 1.90         | 103042       | 07/08/2026       |
|               |                            | FY26070826     | FY26 Jerome Payroll Q2-2     | 7   | 07/08/2026   | 1.45           | .00             | 1.45         | 103042       | 07/08/2026       |
|               |                            | FY26070826     | FY26 Jerome Payroll Q2-2     | 8   | 07/08/2026   | 8.17           | .00             | 8.17         | 103042       | 07/08/2026       |
|               |                            | FY26070826     | FY26 Jerome Payroll Q2-2     | 9   | 07/08/2026   | 19.31          | .00             | 19.31        | 103042       | 07/08/2026       |
|               |                            | FY26070826     | FY26 Jerome Payroll Q2-2     | 10  | 07/08/2026   | 9.77           | .00             | 9.77         | 103042       | 07/08/2026       |
|               |                            | FY26070826     | FY26 Jerome Payroll Q2-2     | 11  | 07/08/2026   | 27.42          | .00             | 27.42        | 103042       | 07/08/2026       |
|               |                            | FY26070826     | FY26 Jerome Payroll Q2-2     | 12  | 07/08/2026   | 8.03           | .00             | 8.03         | 103042       | 07/08/2026       |
|               |                            | FY26070826     | FY26 Jerome Payroll Q2-2     | 13  | 07/08/2026   | 4.62           | .00             | 4.62         | 103042       | 07/08/2026       |
| Total 1984:   |                            |                |                              |     |              | 296.14         | .00             | 296.14       |              |                  |
| 1988          | Helios Health              | 071526KM4      | Inv. 1460 Physical Test for  | 1   | 07/15/2026   | 195.00         | .00             | 195.00       | 103078       | 07/15/2026       |
| Total 1988:   |                            |                |                              |     |              | 195.00         | .00             | 195.00       |              |                  |
| 2006          | Wired Up Systems LLC       | 070826KM14     | Inv. 137652 July Security M  | 1   | 07/08/2026   | 82.96          | .00             | 82.96        | 103066       | 07/08/2026       |
|               |                            | 071526KM9      | Inv. 138896 August 2026 C    | 1   | 07/15/2026   | 82.96          | .00             | 82.96        | 103088       | 07/15/2026       |
| Total 2006:   |                            |                |                              |     |              | 165.92         | .00             | 165.92       |              |                  |
| 2016          | T2 SYSTEMS, INC.           | FY26071526     | INV. 1009239 FY26 Mobile     | 1   | 07/15/2026   | 527.72         | .00             | 527.72       | 103086       | 07/15/2026       |
|               |                            | FY26071526     | INV. 1009058 FY26 Autom      | 2   | 07/15/2026   | 120.00         | .00             | 120.00       | 103086       | 07/15/2026       |
|               |                            | FY26071526     | INV. 92001 CCS Collection    | 3   | 07/15/2026   | 12.50-         | .00             | 12.50-       | 103086       | 07/15/2026       |
| Total 2016:   |                            |                |                              |     |              | 635.22         | .00             | 635.22       |              |                  |
| 2023          | GOOD CREATIONS LLC         | 072926KM6      | Inv. 7-JeromeWSDF-2026       | 1   | 07/29/2026   | 250.00         | .00             | 250.00       | 103111       | 07/29/2026       |
|               |                            | 072926KM6      | Inv. 7-JeromeWSDF-2026       | 2   | 07/29/2026   | 500.00         | .00             | 500.00       | 103111       | 07/29/2026       |
|               |                            | 072926KM6      | Inv. 7-JeromeWSDF-2026       | 3   | 07/29/2026   | 150.00         | .00             | 150.00       | 103111       | 07/29/2026       |
|               |                            | 072926KM6      | Inv. 7-JeromeWSDF-2026       | 4   | 07/29/2026   | 550.00         | .00             | 550.00       | 103111       | 07/29/2026       |
| Total 2023:   |                            |                |                              |     |              | 1,450.00       | .00             | 1,450.00     |              |                  |
| 2033          | T2 Systems Canada Inc.     | 071526KM8      | INV. 7003854 Digital Iris Se | 1   | 07/15/2026   | 409.15         | .00             | 409.15       | 103085       | 07/15/2026       |
|               |                            | 072926KM10     | INV. 7004162 Pay Station     | 1   | 07/29/2026   | 2,640.00       | .00             | 2,640.00     | 103118       | 07/29/2026       |
|               |                            | 072926KM10     | INV. 153000 Credit For Iris  | 2   | 07/29/2026   | 2,317.00-      | .00             | 2,317.00-    | 103118       | 07/29/2026       |
| Total 2033:   |                            |                |                              |     |              | 732.15         | .00             | 732.15       |              |                  |
| 2034          | Yavapai County             | 070826KM17     | PANT Reimbursement for C     | 1   | 07/08/2026   | 12.62          | .00             | 12.62        | 103068       | 07/08/2026       |

| Vendor Number | Name                        | Invoice Number | Description                  | Seq | Invoice Date | Invoice Amount | Discount Amount | Check Amount | Check Number | Check Issue Date |
|---------------|-----------------------------|----------------|------------------------------|-----|--------------|----------------|-----------------|--------------|--------------|------------------|
|               |                             |                |                              |     |              |                |                 |              |              |                  |
|               |                             |                |                              |     |              | 12.62          | .00             | 12.62        |              |                  |
| 2066          | FLAGSTAFF BUSINESS S        | 072226KM2      | FY27 Inv. 07132602 Polygr    | 1   | 07/22/2026   | 300.00         | .00             | 300.00       | 103095       | 07/22/2026       |
|               |                             |                |                              |     |              | 300.00         | .00             | 300.00       |              |                  |
| 2081          | Arizona Elevator Solutions, | 070826         | INV-42045-S5Z7 Quarterly     | 1   | 07/08/2026   | 981.22         | .00             | 981.22       | 103041       | 07/08/2026       |
|               |                             |                |                              |     |              | 981.22         | .00             | 981.22       |              |                  |
| 2084          | Northern Arizona Upfitters, | 072226KM4      | INV. 260055 Unit 32 Siren    | 1   | 07/22/2026   | 930.72         | .00             | 930.72       | 103098       | 07/22/2026       |
|               |                             |                |                              |     |              | 930.72         | .00             | 930.72       |              |                  |
| 2094          | Verde Valley Rental         | FY26070826     | FY26 Inv. 108250-2 June C    | 1   | 07/08/2026   | 201.26         | .00             | 201.26       | 103064       | 07/08/2026       |
|               |                             |                |                              |     |              | 201.26         | .00             | 201.26       |              |                  |
| 2105          | JCG Technologies, Inc.      | 070826KM10     | Inv. 10420 Support Packag    | 1   | 07/08/2026   | 550.00         | .00             | 550.00       | 103054       | 07/08/2026       |
|               |                             |                |                              |     |              | 550.00         | .00             | 550.00       |              |                  |
| 2122          | SPARKLIGHT                  | FY26070826     | FY26 Acct. 816013022000      | 1   | 07/08/2026   | 87.94          | .00             | 87.94        | 103060       | 07/08/2026       |
|               |                             |                |                              |     |              | 87.94          | .00             | 87.94        |              |                  |
| 2126          | The Planning Center         | 072226KM5      | Inv. 4452 Planning Assista   | 1   | 07/22/2026   | 2,737.50       | .00             | 2,737.50     | 103101       | 07/22/2026       |
|               |                             |                |                              |     |              | 2,737.50       | .00             | 2,737.50     |              |                  |
| 2128          | Metron Farnier LLC          | 071526KM6      | Cust. U5149-0000 Inv. 992    | 1   | 07/15/2026   | 29.28          | .00             | 29.28        | 103080       | 07/15/2026       |
|               |                             |                |                              |     |              | 29.28          | .00             | 29.28        |              |                  |
| 2134          | Double C Construction LLC   | FY26071526     | Inv. 1012 FY26 Final Paym    | 1   | 07/15/2026   | 4,538.40       | .00             | 4,538.40     | 103077       | 07/15/2026       |
|               |                             | FY26071526     | Inv. 1012 FY26 Final Paym    | 2   | 07/15/2026   | 2,000.00       | .00             | 2,000.00     | 103077       | 07/15/2026       |
|               |                             | FY26071526     | Inv. 1012 FY26 Final Paym    | 3   | 07/15/2026   | 4,000.00       | .00             | 4,000.00     | 103077       | 07/15/2026       |
|               |                             | FY26071526     | Inv. 1012 FY26 Final Paym    | 4   | 07/15/2026   | 14,000.00      | .00             | 14,000.00    | 103077       | 07/15/2026       |
|               |                             |                |                              |     |              | 24,538.40      | .00             | 24,538.40    |              |                  |
| 2137          | EUROFINS ENVIRONME          | FY26072226     | FY26 Inv. 00072152 WET       | 1   | 07/22/2026   | 2,310.00       | .00             | 2,310.00     | 103094       | 07/22/2026       |
|               |                             |                |                              |     |              | 2,310.00       | .00             | 2,310.00     |              |                  |
| 2138          | Sage Moore                  | 070826KM13     | LMP Refund for Closed Ac     | 1   | 07/08/2026   | 261.12         | .00             | 261.12       | 103059       | 07/08/2026       |
|               |                             |                |                              |     |              | 261.12         | .00             | 261.12       |              |                  |
| 2139          | Rags to Riches Upholstery   | 071526KM7      | Inv. 7-15-2026 Fix Seat in J | 1   | 07/15/2026   | 315.00         | .00             | 315.00       | 103082       | 07/15/2026       |
|               |                             |                |                              |     |              | 315.00         | .00             | 315.00       |              |                  |
| 2140          | Carlos Godina               | 072226KM1      | FY27 Reimbursement for A     | 1   | 07/22/2026   | 375.00         | .00             | 375.00       | 103091       | 07/22/2026       |

| Vendor<br>Number | Name              | Invoice<br>Number | Description                | Seq | Invoice<br>Date | Invoice<br>Amount | Discount<br>Amount | Check<br>Amount | Check<br>Number | Check<br>Issue Date |
|------------------|-------------------|-------------------|----------------------------|-----|-----------------|-------------------|--------------------|-----------------|-----------------|---------------------|
| Total 2140:      |                   |                   |                            |     |                 | 375.00            | .00                | 375.00          |                 |                     |
| 2141             | LJCAA             | 072226KM3         | FY 2026-2027 Annual Mem    | 1   | 07/22/2026      | 25.00             | .00                | 25.00           | 103096          | 07/22/2026          |
| Total 2141:      |                   |                   |                            |     |                 | 25.00             | .00                | 25.00           |                 |                     |
| 2142             | Lavista Detailing | FY27072326        | FY27 Inv. 000003 Detailing | 1   | 07/23/2026      | 200.00            | .00                | 200.00          | 103103          | 07/23/2026          |
|                  |                   | FY27072326        | FY27 Inv. 000003 Detailing | 2   | 07/23/2026      | 25.00             | .00                | 25.00           | 103103          | 07/23/2026          |
| Total 2142:      |                   |                   |                            |     |                 | 225.00            | .00                | 225.00          |                 |                     |
| Grand Totals:    |                   |                   |                            |     |                 | 419,586.89        | .00                | 419,586.89      |                 |                     |

Report Criteria:  
Detail report type printed

**File Attachments for Item:**

**A. Reports by the Town Manager / Clerk, Deputy Clerk, Utilities Clerk, Accounting Clerk, Public Works Director, Building Inspector, Library Director, Municipal Magistrate, Police Chief, Fire Chief and Council Members, Which in the Case of Council Member's Reports will be Limited to a Summary of Current Events and will Involve no Action**

Council will consider and may approve the staff reports.

## MONTHLY STAFF REPORT TO THE MAYOR AND COUNCIL

*Brett Klein, Town Manager/Clerk*

*My activities have included:*

- Worked on straightening out the inconsistencies and informalities of the School St. Regulator contract and bonds.
- Spent considerable time working on the reconciliation of WWTP expenses, and obtaining cost overrun approval from USDA.
- Researched and explored membership in AzWARN; a statewide mutual assistance for water and wastewater utilities through Yavapai County EOC.
- Coordinated and participated in a pre-final design scoping for the Verde Central Syphon Line project.
- Secured the ballot drop box on Primary Election Day, July 21, 2026, at 7:00 p.m.
- Held a meeting with Yavapai College officials in reference to their massive EMT and public safety related course tuition rate hike.
- Met with another ERP in preparation of hopefully transitioning away from Caselle and their poor customer service and large annual rate increases.
- Completed all grant paperwork and reimbursement requests for closing out the Water Conservation Grant through WIFA.
- Initiated the lengthy bureaucratic closeout process for the SLFRF (COVID) grant and will hopefully be done with these compliance reports this year.
- Continued researching funding opportunities and available funds for completion of the Clark Street Regulator replacement project along with a new water tank and GIS mapping of utilities.
- Submitted for grant reimbursements for six of our ongoing grants. Managed our six grant-funded projects.
- Conducted the orientation and onboarding of a new police part-time employee.
- Participated in a Verde Avenue design update meeting centering on geotechnical reporting and utility conflicts.
- Worked with legal counsel and our risk / liability carrier on a citizen's lawsuit threat and began to collect documentation.
- Worked with Michele on completing a much-needed employee policy manual / handbook draft which should be completed by September.

### **\*\* CONGRATULATIONS TO \*\***

Marty Boland (Public Works) on completing 10 years of service effective August 1, 2026.

John McDonald (Facilities) on completing 21 years of seasonal service effective August 8, 2026.

Wendy Schall (Library) on completing 19 years of service effective August 14, 2026.

Michele Sharif (Town Hall) on completing 3 years of service effective August 14, 2026.

Leo Shakespeare (Library) on completing 9 years of service effective August 17, 2026

Russell San Felice (police) on completing 14 years of service effective August 27, 2026.

[Following is an accounting of sales tax revenues for June, and a recent water flow report.](#)



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

|                  | <b>FY2026 Actual -<br/>(based on to-date<br/>DOR website)</b> | <b>FY2025 Actual -<br/>(based on DOR<br/>website)</b> | <b>Actually<br/>Received<br/>Thus Far</b> |
|------------------|---------------------------------------------------------------|-------------------------------------------------------|-------------------------------------------|
| July             | 113,426                                                       | 110,631                                               | 11,933                                    |
| August           | 73,823                                                        | 89,419                                                | 145,492                                   |
| September        | 87,532                                                        | 91,512                                                | 190,314                                   |
| October          | 105,790                                                       | 120,090                                               | 295,632                                   |
| November         | 140,331                                                       | 133,502                                               | 479,086                                   |
| December         | 104,498                                                       | 100,280                                               | 537,409                                   |
| January          | 93,602                                                        | 96,559                                                | 634,156                                   |
| February         | 96,354                                                        | 114,868                                               | 779,019                                   |
| March            | 103,936                                                       | 95,109                                                | 840,061                                   |
| April            | 147,778                                                       | 91,014                                                | 991,633                                   |
| May              | 128,050                                                       | 148,298                                               | 1,180,633                                 |
| June             | 122,452                                                       | 117,505                                               | 1,303,411                                 |
| June - Late      |                                                               | 104,818                                               |                                           |
| <b>Total YTD</b> | <b>1,317,572</b>                                              | <b>1,413,605</b>                                      | <b>1,303,411</b>                          |

**TOWN OF JEROME, AZ**

## Comparison of Restaurant/Bar, Accommodation and Retail Sales Tax Revenues

|                  | RESTAURANTS/BARS (Bus Class 11) |                |                               | ACCOMMODATION (Bus Class 44/144) |                |                 | RETAIL (Bus Class 17) |                |                |
|------------------|---------------------------------|----------------|-------------------------------|----------------------------------|----------------|-----------------|-----------------------|----------------|----------------|
|                  | FY2026 actual                   | FY2025 actual  | +/-<br>Compared to<br>Last Yr | FY2026 actual                    | FY2025 actual  | +/-             | FY2026 actual         | FY2025 actual  | +/-            |
| July             | 37450                           | 38302          | (852)                         | 12363                            | 16719          | (4,356)         | 47190                 | 39902          | 7,288          |
| August           | 26010                           | 35053          | (9,043)                       | 12054                            | 15495          | (3,441)         | 27243                 | 30,560         | (3,317)        |
| September        | 39664                           | 38,469         | 1,195                         | 13702                            | 18570          | (4,868)         | 25593                 | 25196          | 397            |
| October          | 37459                           | 40220          | (2,761)                       | 15324                            | 17090          | (1,766)         | 34975                 | 45030          | (10,055)       |
| November         | 54733                           | 45587          | 9,146                         | 26743                            | 25020          | 1,723           | 48497                 | 54553          | (6,056)        |
| December         | 42680                           | 40137          | 2,543                         | 15971                            | 16021          | (50)            | 38834                 | 33812          | 5,022          |
| January          | 31805                           | 36643          | (4,838)                       | 12522                            | 15354          | (2,832)         | 32251                 | 43836          | (11,585)       |
| February         | 36263                           | 40291          | (4,028)                       | 15447                            | 15443          | 4               | 30522                 | 29130          | 1,392          |
| March            | 43569                           | 39,051         | 4,518                         | 16286                            | 16360          | (74)            | 33034                 | 28280          | 4,754          |
| April            | 51562                           | 53934          | (2,372)                       | 21480                            | 22888          | (1,408)         | 56016                 | 54546          | 1,470          |
| May              | 42958                           | 47188          | (4,230)                       | 22326                            | 19292          | 3,034           | 44062                 | 43382          | 680            |
| June             | 57498                           | 45329          | 12,169                        | 19155                            | 18493          | 662             | 39285                 | 32525          | 6,760          |
| <b>Total YTD</b> | <b>501,651</b>                  | <b>500,204</b> | <b>1,447</b>                  | <b>203,373</b>                   | <b>216,745</b> | <b>(13,372)</b> | <b>457,502</b>        | <b>460,752</b> | <b>(3,250)</b> |

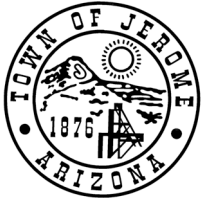
**Added 1% Bed Tax**

|           | <u>Monthly total</u> | <u>TOTAL TO DATE</u> |
|-----------|----------------------|----------------------|
| July      | 1,978                | 1,978                |
| August    | 1,854                | 3,832                |
| September | 2,108                | 5,940                |
| October   | 2,357                | 8,297                |
| November  | 4,114                | 12,411               |
| December  | 2,457                | 14,868               |
| January   | 1,926                | 16,794               |
| February  | 2,347                | 19,141               |
| March     | 2,506                | 21,647               |
| April     | 3,304                | 24,951               |
| May       | 3,435                | 28,386               |
| June      | 2,947                | 31,333               |

**WATER FLOWS REPORT**

Item A.

| Reading Date |          | WALNUT GPM | VERDE GPM |
|--------------|----------|------------|-----------|
| 2025         | 07-July  | 26         | 250       |
|              | 14-July  | 26         | 250       |
|              | 22-July  | 29         | 268       |
|              | 28-July  | 29         | 230       |
|              | 04-Aug   | 29         | 250       |
|              | 11-Aug   | 32         | 245       |
|              | 18-Aug   | 32         | 265       |
|              | 25-Aug   | 36         | 265       |
|              | 2-Sept   | 32         | 234       |
|              | 8-Sept   | 36         | 255       |
|              | 15-Sept  | 32         | 252       |
|              | 22-Sept  | 36         | 258       |
|              | 29-Sept  | 36         | 250       |
|              | 6-Oct    | 36         | 265       |
|              | 13-Oct   | 40         | 265       |
|              | 20-Oct   | 40         | 248       |
|              | 27-Oct   | 40         | 250       |
|              | 3-Nov    | 40         | 240       |
|              | 10-Nov   | 48         | 246       |
|              | 17-Nov   | 40         | 255       |
|              | 24-Nov   | 48         | 200       |
|              | 1-Dec    | 44         | 165       |
|              | 8-Dec    | 44         | 138       |
|              | 15-Dec   | 40         | 230       |
|              | 22-Dec   | 48         | 232       |
|              | 29-Dec   | 36         | 180       |
| 2026         | 5-Jan    | 40         | 210       |
|              | 12-Jan   | 40         | 184       |
|              | 20-Jan   | 36         | 185       |
|              | 26-Jan   | 40         | 161       |
|              | 2-Feb    | 40         | 174       |
|              | 9-Feb    | 39         | 180       |
|              | 17-Feb   | 44         | 171       |
|              | 23-Feb   | 44         | 177       |
|              | 2-Mar    | 44         | 186       |
|              | 9-Mar    | 36         | 180       |
|              | 16-Mar   | 32         | 173       |
|              | 23-Mar   | 36         | 170       |
|              | 30-Mar   | 32         | 168       |
|              | 6-April  | 32         | 175       |
|              | 13-April | 29         | 170       |
|              | 20-April | 29         | 170       |
|              | 27-April | 26         | 248       |
|              | 4-May    | 26         | 250       |
|              | 11-May   | 23         | 242       |
|              | 18-May   | 23         | 233       |
|              | 27-May   | 23         | 242       |
|              | 1-June   | 21         | 240       |
|              | 8-June   | 21         | 242       |
|              | 15-June  | 21         | 238       |
|              | 22-June  | 21         | 233       |
|              | 29-June  | 18         | 221       |
|              | 6-July   | 16         | 224       |
|              | 13-July  | 16         | 222       |
|              | 20-July  | 16         | 185       |
|              | 27-July  | 9          | 98        |
|              | 3-Aug    | 11         | 165       |



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

Item A.

**August 2026 Report for July 2026 by Kristen Muenz, Finance Director & Deputy Clerk**

- ⚙ Posted town notices and meeting agendas throughout the month at the three locations in town (Gulch Road, Post Office, Town Hall).
- ⚙ Performed notarizations for several members of the community and staff.
- ⚙ Processed Payables, Payroll, New Employee Set-Up & Employee Modifications, Check & Cash Deposits, Journal Entries and Bank Reconciliation.
- ⚙ Processed all License Applications & performed file updates and adjustments.
- ⚙ Maintained files from FY's 2026 & 2027 per the Secretary of State's Retention Schedule, including filing documents in the long-term file room for safety.
- ⚙ Attended an Arizona State Library training on Record Retention best practices.
- ⚙ Completed personnel updates to reflect wage and benefit changes for FY 2027, including updating the PSPRS rates for tiers 1 through 3.
- ⚙ Performed property management tasks including scheduling AC repair at 301 Main Street and scheduling pest control at Town Hall.
- ⚙ Attended a virtual meeting with Tyler Tech to watch and discuss a tutorial of their software.
- ⚙ Updated the Business License module in Caselle to reflect the new business types and rates.
- ⚙ Permits and Licensing activities for July:
  - Business Licenses**
    - 19 Businesses were sent renewal notices.
    - No Businesses were sent 2<sup>nd</sup> reminders to renew.
    - 12 Businesses sent in their renewal application.
    - 1 Business applied for a NEW business license.
    - 6 Business License renewals were issued.
    - 27 Business Licenses are pending approval.
    - Spreadsheet of Tour & Mobile Food Vendor License updates attached.

**STR Licenses**

- 1 new STR application was received by the potential purchaser of the Flatiron.
- NO new STR/Vacation Rental Licenses were issued.
- 1 STR license was CLOSED because the owner clarified that they have enough rental units (5) to be considered a lodging business rather than an STR.
- 1 STR license was CLOSED because the property owner sent a notification that the property was SOLD and we have not received an application from the new owners.
- 16 Total STR Licenses are currently issued and/or active.
- 1 STR licenses are still in pending status.
- 4 STR licenses are still ACTIVE (license was approved and property has not changed hands) but the units are currently long-term or unused.
- A total of 23+ dwelling units are currently used as STRs.

| In town | CC | Name of FOOD VENDOR Business | TR | Business Type | Expires | App submitted | Scanned/ HC to Fire Insp. | Inspect FIRE | Inspect BUILD | Inspect ZONING | \$ received | Payment Rcvd Y/N | Certificate to Manager | Color/Y ear | Issued    | Late 1 | Late 2 | Late 3 | Notes                                                         |
|---------|----|------------------------------|----|---------------|---------|---------------|---------------------------|--------------|---------------|----------------|-------------|------------------|------------------------|-------------|-----------|--------|--------|--------|---------------------------------------------------------------|
| 0       | Y  | 25 All Cooped Up in AZ       | #  | Food Truck    | TBD     | 9/17/2025     | 9/18/2025                 | 1/0/1900     | 1/0/1900      | 1/0/1900       | TBD         | TBD              | 1/0/1900               | 0           | 1/0/1900  | 0      | 0      | 0      | Waiting for: Health, Food Handlers, Payment-CLOSING OUT       |
| 0       | Y  | 25 Dog Town USA and Beyond   | #  | Food Truck    | Sep     | 8/13/2025     | 8/19/2025                 | 1/0/1900     | 1/0/1900      | 1/0/1900       | 9/24/2025   | \$50.00          | 9/25/2025              | Blue        | 9/25/2025 | 0      | 0      | 0      | Received COI, Provisional Health License (exp 10-31-25)       |
| 0       | E  | 24 Frosty Cauldron           | #  | Food Truck    | Sep     | 1/0/1900      | 1/0/1900                  | 0-Jan        | 0-Jan         | 0-Jan          | 1/0/1900    | \$0.00           | 9/24/2024              | Beige       | 9/25/2025 | 0      | 0      | 0      | Unsuspended in Feb-25/REVOKED 9-15-25                         |
| 0       | 1  | # Mad Honey Food Truck       | #  | Food Truck    | June    | 1/0/1900      | 1/0/1900                  | 1/0/1900     | 1/0/1900      | 1/0/1900       | 1/0/1900    | \$0.00           | 9/9/2024               | Beige       | 9/10/2024 | 0      | 0      | 0      | Expired 6-2025-did not renew-Closing license 6-2026           |
| 0       | E  | # Nora Jean's Koffee Koach   | #  | Food Truck    | Sep     | 9/8/2025      | 9/8/2025                  | 0-Jan        | 0-Jan         | 0-Jan          | 9/8/2025    | \$50.00          | 9/23/2025              | Blue        | 23-Sep    | 0      | 0      | 0      | Recvd: COI, TPT, Health License, Food Handlers, Fire, Payment |
|         |    |                              |    |               |         |               |                           |              |               |                |             |                  |                        |             |           |        |        |        |                                                               |
|         |    |                              |    |               |         |               |                           |              |               |                |             |                  |                        |             |           |        |        |        |                                                               |

| In town | CC | Name of TOUR Business               | TR | Business Type | Expires | App submitted | Scanned/ HC to Fire Insp. |          |          |          | \$ received | Payment Rcvd Y/N | Certificate to Manager | Color/Y ear | Issued     |   |   |   | Notes                                                 |
|---------|----|-------------------------------------|----|---------------|---------|---------------|---------------------------|----------|----------|----------|-------------|------------------|------------------------|-------------|------------|---|---|---|-------------------------------------------------------|
| 0       | 1  | # Elevated Sedona Wine & Brew Tours | na | TOUR          | May     | 5/27/2026     | 5/28/2026                 | 1/0/1900 | 1/0/1900 | 1/0/1900 | 5/27/2026   | \$50.00          | 7/20/2026              | Grey        | 7/20/2026  | 0 | 0 | 0 | Tour Co- app. by Council 5-9-23 NEED NEW COI          |
| x       | 2  | # Haunted Tours of Jerome           | #  | TOUR          | June    | 7/14/2026     | 7/15/2026                 | 1/0/1900 | BW       | 1/0/1900 | 7/20/2026   | \$50.00          | 1/21/2025              | Beige Su    | 1/22/2025  | 0 | 0 | 0 | States no change to routes 2026                       |
| 0       | 2  | # Wine Tours of Sedona              | na | TOUR          | June    | 1/0/1900      | 1/0/1900                  | 1/0/1900 | 1/0/1900 | 1/0/1900 | 1/0/1900    | \$0.00           | 12/29/2025             | Beige       | 12/29/2025 | X | X | 0 | Received updated COI and Driver License images        |
| 0       | 1  | # Ma & Pa Tours (Great West Tours)  | #  | TOUR          | July    | 6/29/2026     | 7/15/2026                 | NA       | NA       | NA       | 7/14/2026   | \$20.00          | 7/15/2026              | Grey        | 7/15/2026  | 0 | 0 | 0 | Council Approval 7-14-26                              |
| x       | 1  | 20 Jerome Ghost Tours               | #  | TOUR          | Dec     | 12/31/2025    | 1/6/2026                  | CW       | BW       | CW       | 12/31/2025  | \$50.00          | 5/5/2026               | Gray        | 5-May      | 0 | 0 | 0 | States the approved routes have not changed           |
| 0       | N  | # US Ghost Adventures (new app)     | #  | TOUR          | NA      | 9/8/2025      | NA                        | NA       | NA       | NA       | 10/15/2025  | \$20.00          | na                     | na          | na         | 0 | 0 | 0 | 1st App denied-Jan 2025-No TPT/2nd App Denied 4/14/26 |
| 0       | N  | 25 Capt. Ron's Magical Mystery Tour | #  | TOUR          | TBD     | 12/30/2024    | na                        | NA       | NA       | NA       | 12/30/2024  | X                | TBD                    | TBD         | TBD        | 0 | 0 | 0 | Approved 1-14-25/Never recvd COI-CLOSING              |

|                  |
|------------------|
| KEY:             |
| Current          |
| Due to Renew or: |
| Monthly Activity |
| Pending          |
| Expired          |
| Closed or Denied |
| Food Truck       |
| Tour Company     |
| 0=No OR No Data  |
| X=Yes            |



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# TOWN OF JEROME, ARIZONA

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

## **August 2026 Staff Report for July 2026 Activity Submitted by Michele Sharif, Accounting Clerk/Administrative Specialist**

- ❖ Took and Transcribed minutes for July 14, 2026, Regular Council Meeting.
- ❖ Took and Transcribed minutes for the July 21, 2026, Regular Planning and Zoning Meeting.
- ❖ Processed bank reconciliations in Caselle as needed to assist Finance Director.
- ❖ Monthly reconciliation of petty cash and cash drawer, and quarterly check destruction.
- ❖ Answered phones and assisted at office window as needed.
- ❖ Upkeep/organization of both office and public bulletin boards.
- ❖ Download all batch reconciliation documentation from Xpress Bill Pay for July.
- ❖ Auction items re-listed: Miscellaneous wallets and ring for PD, Mavica Camera, ArcSoft Camera
- ❖ JPD Auction Releases: 1 ring and 1 wallet (release likely in August-Pending Payment);  
Mavica Camera (release likely in August – Pending Payment)
- ❖ Updating Computers and user profiles for Fire Department.
- ❖ Completed Public Records Requests: Jacobs – FOIA request sent to PD for completion.
- ❖ Attended LCRI Meeting regarding updated reporting requirements for 2027.
- ❖ Attempted to upload new 120Water inventory. – Errors reported, some information not updated.  
Attempted to contact support for resolution to upload errors.
- ❖ Completed Personnel Policy section revisions, turned into T.M. for review.
- ❖ Completed Heat Illness Preparedness Plan (HIPP), per AZ guidelines, turned into T.M. for review.
- ❖ Updates to Caselle for new meter installations completed.
- ❖ Draft How-To document; detailing data transfer steps between Metron and Caselle for Utility billing.
- ❖ Attended informal WaterScope (Metron) training via teams with Utilities Clerk.
- ❖ Facilitated meeting with FirstNet about potential future cellular services and connectivity issues for the PD and FD when responding to calls outside of town.



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## TOWN OF JEROME, ARIZONA

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

Item A.

**August** staff report for July activity submitted by Terri Card.

- Current debt (45 days past due):

13 accounts were on the shut-off list at the beginning of July. 6 accounts were sent Yellow Tags, and 0 accounts were shut off because accounts were paid in full or payments were made.

Balance owed on shut-off accounts from August billing: \$694.58

Balance owed at end of July: \$5748.64

Fees: \$130

- A copy of the August AR Aging report is attached.

### Rentals

All renters made their rental payments and are on track.



Town of Jerome

Aging Report - Acct number only

Report Date: 07/31/2026

Aug 03, 2026 9:58AM

## Report Criteria:

Include inactive customers  
 Include active customers  
 Include customers with a credit balance  
 Aged using billing periods

| Customer Number | Balance | 07/31/2026 | 06/30/2026 | 05/31/2026 | 04/30/2026 | Last Pmt Date | Last Pmt Amount | Msg   | Final Bill Date |
|-----------------|---------|------------|------------|------------|------------|---------------|-----------------|-------|-----------------|
| 1000.01         | 100.25  | 94.54      | 5.71       | .00        | .00        | 07/27/26      | 220.28-         |       |                 |
| 1001.03         | 200.50  | 200.50     | .00        | .00        | .00        | 07/06/26      | 198.76-         |       |                 |
| 1003.02         | 134.72  | 134.72     | .00        | .00        | .00        | 07/12/26      | 133.42-         |       |                 |
| 1006.02         | 134.72  | 134.72     | .00        | .00        | .00        | 07/15/26      | 133.42-         |       |                 |
| 1007.02         | 169.28  | 169.28     | .00        | .00        | .00        | 07/30/26      | 167.54-         |       |                 |
| 1008.02         | 100.25  | 100.25     | .00        | .00        | .00        | 07/13/26      | 99.38-          |       |                 |
| 1009.06         | 169.28  | 169.28     | .00        | .00        | .00        | 07/15/26      | 512.62-         |       |                 |
| 1010.01         | 100.25  | 100.25     | .00        | .00        | .00        | 07/20/26      | 99.38-          |       |                 |
| 1011.01         | 100.25  | 100.25     | .00        | .00        | .00        | 07/15/26      | 99.38-          |       |                 |
| 1013.01         | 134.72  | 134.72     | .00        | .00        | .00        | 07/05/26      | 133.42-         |       |                 |
| 1014.03         | 19.71   | .00        | .00        | 19.71      | .00        | 05/07/26      | 46.41-          | Final | 05/14/26        |
| 1014.04         | 92.82   | 46.41      | 46.41      | .00        | .00        | 06/15/26      | 42.84-          |       |                 |
| 1015.01         | 99.63   | 99.63      | .00        | .00        | .00        | 07/29/26      | 100.00-         |       |                 |
| 1016.01         | 100.25  | 100.25     | .00        | .00        | .00        | 07/30/26      | 99.38-          |       |                 |
| 1018.03         | 169.28  | 169.28     | .00        | .00        | .00        | 07/16/26      | 167.54-         |       |                 |
| 1021.01         | 44.77-  | 44.77-     | .00        | .00        | .00        |               | .00             |       |                 |
| 1022.01         | 46.41   | 46.41      | .00        | .00        | .00        | 07/15/26      | 46.41-          |       |                 |
| 1024.01         | 43.69-  | 43.69-     | .00        | .00        | .00        | 07/30/26      | 124.00-         |       |                 |
| 1025.01         | 28.13-  | 28.13-     | .00        | .00        | .00        | 07/20/26      | 99.38-          |       |                 |
| 1027.01         | 100.25  | 100.25     | .00        | .00        | .00        | 07/06/26      | 99.38-          |       |                 |
| 1028.04         | 100.25  | 100.25     | .00        | .00        | .00        | 07/06/26      | 99.38-          |       |                 |
| 1029.01         | 169.28  | 169.28     | .00        | .00        | .00        | 07/30/26      | 335.08-         |       |                 |
| 1030.02         | 234.97  | 234.97     | .00        | .00        | .00        | 07/13/26      | 232.80-         |       |                 |
| 1031.03         | .02     | .00        | .00        | .00        | .02        |               | .00             | Final | 06/01/12        |
| 1031.11         | 134.72  | 134.59     | .13        | .00        | .00        | 07/25/26      | 133.42-         |       |                 |
| 1032.01         | 100.25  | 100.25     | .00        | .00        | .00        | 07/06/26      | 99.38-          |       |                 |
| 1036.11         | .87     | .87        | .00        | .00        | .00        | 07/07/26      | 99.38-          |       |                 |
| 1038.02         | 77.17-  | 77.17-     | .00        | .00        | .00        | 06/15/26      | 200.00-         |       |                 |
| 1040.01         | 18.21   | 18.21      | .00        | .00        | .00        | 07/16/26      | 17.34-          |       |                 |
| 1042.01         | 275.06  | 275.06     | .00        | .00        | .00        | 07/13/26      | 274.19-         |       |                 |
| 1044.02         | 178.40  | 178.40     | .00        | .00        | .00        | 07/23/26      | 176.23-         |       |                 |
| 1051.02         | 200.50  | 200.50     | .00        | .00        | .00        | 07/14/26      | 198.76-         |       |                 |
| 1055.05         | 252.87  | .00        | .00        | .00        | 252.87     |               | .00             | Final | 12/12/19        |
| 1055.08         | 100.25  | 100.25     | .00        | .00        | .00        | 07/22/26      | 114.38-         |       |                 |
| 1056.02         | 96.53   | 96.53      | .00        | .00        | .00        | 07/06/26      | 100.00-         |       |                 |
| 1057.01         | 100.25  | 100.25     | .00        | .00        | .00        | 07/15/26      | 99.38-          |       |                 |
| 1058.05         | 100.25  | 100.25     | .00        | .00        | .00        | 07/27/26      | 99.38-          |       |                 |
| 1059.02         | 56.28-  | 56.28-     | .00        | .00        | .00        | 07/17/26      | 123.94-         |       |                 |
| 1060.02         | 100.25  | 100.25     | .00        | .00        | .00        | 07/29/26      | 99.38-          |       |                 |
| 1061.01         | 134.72  | 134.72     | .00        | .00        | .00        | 07/13/26      | 133.42-         |       |                 |
| 1062.03         | 100.25  | 100.25     | .00        | .00        | .00        | 07/07/26      | 99.38-          |       |                 |
| 1063.02         | 92.82   | 68.18-     | 46.41      | 46.41      | 68.18      | 07/01/26      | 46.41-          |       |                 |
| 1064.04         | 434.24  | .00        | .00        | .00        | 434.24     |               | .00             | Final | 11/25/13        |
| 1064.08         | 60.18-  | 60.18-     | .00        | .00        | .00        |               | .00             | Final | 01/08/18        |
| 1064.12         | 393.22  | .00        | .00        | .00        | 393.22     |               | .00             | Final | 04/30/20        |
| 1064.15         | 354.63  | 178.40     | 176.23     | .00        | .00        | 07/10/26      | 176.23-         |       |                 |
| 1065.01         | 78.78-  | 78.78-     | .00        | .00        | .00        |               | .00             | Final | 07/01/26        |
| 1066.01         | 51.62   | 51.62      | .00        | .00        | .00        | 07/09/26      | 92.13-          |       |                 |
| 1069.02         | 36.62-  | 36.62-     | .00        | .00        | .00        | 07/20/26      | 133.42-         |       |                 |
| 1071.05         | 134.72  | 134.72     | .00        | .00        | .00        | 07/14/26      | 133.42-         |       |                 |
| 1073.01         | 1.23    | 1.23       | .00        | .00        | .00        | 07/30/26      | 133.43-         |       |                 |
| 1074.01         | 100.25  | 100.25     | .00        | .00        | .00        | 07/21/26      | 99.38-          |       |                 |
| 1076.01         | 73.47   | .00        | .00        | .00        | 73.47      |               | .00             | Final | 04/26/22        |

Town of Jerome

Aging Report - Acct number only

Report Date: 07/31/2026

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| Customer Number | Balance | 07/31/2026 | 06/30/2026 | 05/31/2026 | 04/30/2026 | Last Pmt Date | Last Pmt Amount | Msg   | Final Bill Date |
|-----------------|---------|------------|------------|------------|------------|---------------|-----------------|-------|-----------------|
| 1076.02         | 92.82-  | 92.82-     | .00        | .00        | .00        |               | .00             | Final | 10/31/22        |
| 1076.04         | 149.23  | .00        | .00        | .00        | 149.23     | 09/28/23      | 149.23-         | Final | 12/01/23        |
| 1076.05         | 336.82  | 169.28     | 167.54     | .00        | .00        | 06/15/26      | 167.54-         |       |                 |
| 1077.01         | 71.26   | 71.26      | .00        | .00        | .00        | 07/09/26      | 69.78-          |       |                 |
| 1078.02         | 127.85  | 127.85     | .00        | .00        | .00        | 07/28/26      | 126.37-         |       |                 |
| 1079.02         | 315.06  | 315.06     | .00        | .00        | .00        | 07/13/26      | 313.32-         |       |                 |
| 1080.01         | 69.78   | 1.22       | 68.56      | .00        | .00        | 06/17/26      | 69.78-          | Final | 07/01/26        |
| 1080.02         | 45.33   | 45.33      | .00        | .00        | .00        |               | .00             |       |                 |
| 1081.01         | 73.27   | 73.27      | .00        | .00        | .00        | 07/07/26      | 71.97-          |       |                 |
| 1082.01         | 90.80   | 71.35      | 19.45      | .00        | .00        | 06/15/26      | 100.00-         |       |                 |
| 1083.05         | 12.90   | 12.90      | .00        | .00        | .00        | 07/15/26      | 100.00-         |       |                 |
| 1084.01         | 87.84   | 53.31      | 34.53      | .00        | .00        | 06/25/26      | 70.00-          |       |                 |
| 1085.02         | 42.56-  | 42.56-     | .00        | .00        | .00        |               | .00             | Final | 10/02/13        |
| 1085.04         | 53.31   | 53.31      | .00        | .00        | .00        | 07/15/26      | 52.44-          |       |                 |
| 1086.02         | 142.64- | 142.64-    | .00        | .00        | .00        | 07/27/26      | 143.94-         |       |                 |
| 1087.01         | 53.31   | 53.31      | .00        | .00        | .00        | 07/14/26      | 52.44-          |       |                 |
| 1088.06         | 53.31   | 49.71      | 3.60       | .00        | .00        | 07/13/26      | 52.44-          |       |                 |
| 1090.06         | 134.72  | 134.72     | .00        | .00        | .00        | 07/07/26      | 139.53-         |       |                 |
| 1091.02         | 101.07  | 101.07     | .00        | .00        | .00        | 07/13/26      | 98.95-          |       |                 |
| 1093.02         | 145.24  | 73.27      | 71.97      | .00        | .00        | 06/15/26      | 143.94-         |       |                 |
| 1094.02         | 53.31   | 53.31      | .00        | .00        | .00        | 07/14/26      | 52.44-          |       |                 |
| 1096.03         | 53.31   | 53.18      | .13        | .00        | .00        | 07/21/26      | 52.44-          |       |                 |
| 1097.04         | 73.27   | 73.27      | .00        | .00        | .00        | 07/06/26      | 71.97-          |       |                 |
| 1098.01         | 42.56   | .00        | .00        | .00        | 42.56      |               | .00             | Final | 06/24/13        |
| 1098.02         | 1.84-   | 1.84-      | .00        | .00        | .00        |               | .00             | Final | 12/23/21        |
| 1098.03         | 197.60  | .00        | .00        | .00        | 197.60     | 02/26/24      | 100.00-         | Final | 03/31/24        |
| 1098.04         | 158.19  | 53.31      | 52.44      | 52.44      | .00        | 05/27/26      | 144.76-         |       |                 |
| 1099.03         | 482.04  | 482.04     | .00        | .00        | .00        | 07/08/26      | 200.00-         |       |                 |
| 1100.02         | 73.27   | 73.27      | .00        | .00        | .00        | 07/13/26      | 71.97-          |       |                 |
| 1104.08         | 19.45   | .00        | .00        | .00        | 19.45      |               | .00             | Final | 07/01/22        |
| 1109.01         | 48.36   | 48.36      | .00        | .00        | .00        | 06/10/26      | 200.00-         |       |                 |
| 1125.03         | 29.76-  | 29.76-     | .00        | .00        | .00        | 06/15/26      | 100.00-         |       |                 |
| 1131.01         | 71.26   | 71.26      | .00        | .00        | .00        | 07/20/26      | 69.78-          |       |                 |
| 1132.01         | 100.25  | 100.25     | .00        | .00        | .00        | 07/10/26      | 99.38-          |       |                 |
| 1133.01         | 100.25  | 100.25     | .00        | .00        | .00        | 07/30/26      | 99.38-          |       |                 |
| 1135.02         | 417.41  | .00        | .00        | .00        | 417.41     |               | .00             | Final | 01/01/14        |
| 1135.03         | 456.31  | 73.27      | 81.97      | 81.97      | 219.10     | 07/28/26      | 60.00-          |       |                 |
| 1139.01         | 100.25  | 100.25     | .00        | .00        | .00        | 07/30/26      | 198.76-         |       |                 |
| 1150.04         | 320.12  | .00        | .00        | .00        | 320.12     |               | .00             | Final | 08/31/20        |
| 1150.06         | 53.31   | 53.31      | .00        | .00        | .00        | 07/08/26      | 52.44-          |       |                 |
| 1151.02         | 105.75  | 53.31      | 52.44      | .00        | .00        | 06/04/26      | 104.88-         |       |                 |
| 1160.03         | 8.29    | 11.15-     | 19.44      | .00        | .00        | 03/05/26      | 257.07-         |       |                 |
| 1161.01         | 42.24   | 42.24      | .00        | .00        | .00        | 07/21/26      | 22.53-          |       |                 |
| 1162.03         | 10.78   | 10.78      | .00        | .00        | .00        | 07/13/26      | 123.94-         |       |                 |
| 1163.01         | 163.76  | .00        | .00        | .00        | 163.76     |               | .00             | Final | 07/01/15        |
| 1165.04         | 100.25  | 100.25     | .00        | .00        | .00        | 07/07/26      | 99.38-          |       |                 |
| 1166.02         | 101.07  | 101.07     | .00        | .00        | .00        | 07/12/26      | 98.95-          |       |                 |
| 1167.01         | 14.14-  | 14.14-     | .00        | .00        | .00        | 07/20/26      | 95.00-          |       |                 |
| 1167.16         | 82.44-  | 82.44-     | .00        | .00        | .00        | 08/19/24      | 82.44-          | Final | 07/01/22        |
| 1168.01         | 100.25  | 100.25     | .00        | .00        | .00        | 07/09/26      | 99.38-          |       |                 |
| 1169.02         | 134.72  | 134.72     | .00        | .00        | .00        | 07/27/26      | 133.42-         |       |                 |
| 1170.01         | 138.08- | 138.08-    | .00        | .00        | .00        | 07/27/26      | 279.12-         |       |                 |
| 1171.05         | 100.25  | 100.25     | .00        | .00        | .00        | 07/06/26      | 99.38-          |       |                 |
| 1173.06         | 1.61-   | 1.61-      | .00        | .00        | .00        | 07/06/26      | 100.00-         |       |                 |
| 1174.02         | 100.25  | 100.25     | .00        | .00        | .00        | 07/20/26      | 99.38-          |       |                 |
| 1176.01         | 93.94-  | 93.94-     | .00        | .00        | .00        | 06/10/26      | 400.00-         |       |                 |
| 1177.01         | 536.65  | .00        | .00        | .00        | 536.65     |               | .00             | Final | 10/31/16        |
| 1178.01         | 100.25  | 100.25     | .00        | .00        | .00        | 07/20/26      | 99.38-          |       |                 |

Town of Jerome

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| Customer Number | Balance  | 07/31/2026 | 06/30/2026 | 05/31/2026 | 04/30/2026 | Last Pmt Date | Last Pmt Amount | Msg   | Final Bill Date |
|-----------------|----------|------------|------------|------------|------------|---------------|-----------------|-------|-----------------|
| 1312.04         | 522.70   | .00        | .00        | .00        | 522.70     |               | .00             | Final | 08/21/12        |
| 1312.10         | 134.72   | 134.72     | .00        | .00        | .00        | 07/18/26      | 266.84-         |       |                 |
| 1313.04         | 557.60   | .00        | .00        | .00        | 557.60     |               | .00             | Final | 03/01/12        |
| 1313.10         | 3.81     | .00        | .00        | .00        | 3.81       | 10/14/24      | 57.00-          | Final | 10/01/24        |
| 1313.11         | 268.14   | 134.72     | 133.42     | .00        | .00        | 06/08/26      | 410.26-         |       |                 |
| 1314.07         | 46.41    | 46.41      | .00        | .00        | .00        | 07/17/26      | 46.41-          |       |                 |
| 1332.01         | 100.25   | 100.25     | .00        | .00        | .00        | 07/01/26      | 198.76-         |       |                 |
| 1334.01         | 762.67   | .00        | .00        | .00        | 762.67     |               | .00             | Final | 01/01/22        |
| 1341.01         | 261.26-  | 261.26-    | .00        | .00        | .00        |               | .00             | Final | 01/01/22        |
| 1342.05         | 56.60    | 56.60      | .00        | .00        | .00        | 07/14/26      | 56.60-          |       |                 |
| 1343.04         | 134.72   | 134.72     | .00        | .00        | .00        | 07/10/26      | 133.42-         |       |                 |
| 2000.02         | 197.77   | 100.23     | 97.54      | .00        | .00        | 07/29/26      | 100.00-         |       |                 |
| 2001.01         | 467.24   | .00        | .00        | .00        | 467.24     |               | .00             | Final | 10/01/18        |
| 2001.02         | 336.82   | 169.28     | 162.99     | 4.55       | .00        | 07/28/26      | 167.54          |       |                 |
| 2002.03         | 46.41    | 46.41      | .00        | .00        | .00        | 07/13/26      | 46.41-          |       |                 |
| 2003.02         | 100.25   | 100.25     | .00        | .00        | .00        | 07/16/26      | 99.38-          |       |                 |
| 2004.02         | 134.72   | 134.72     | .00        | .00        | .00        | 07/15/26      | 133.42-         |       |                 |
| 2005.01         | 100.25   | 100.25     | .00        | .00        | .00        | 07/06/26      | 99.38-          |       |                 |
| 2006.03         | 134.72   | 134.72     | .00        | .00        | .00        | 07/15/26      | 133.42-         |       |                 |
| 2007.03         | 269.46   | 269.46     | .00        | .00        | .00        | 07/13/26      | 266.86-         |       |                 |
| 2008.01         | 1.30     | 1.30       | .00        | .00        | .00        | 07/14/26      | 133.42-         |       |                 |
| 2010.03         | 134.72   | 134.72     | .00        | .00        | .00        | 07/10/26      | 133.42-         |       |                 |
| 2011.05         | 100.25   | 100.25     | .00        | .00        | .00        | 07/16/26      | 99.38-          |       |                 |
| 2012.01         | 1.74     | 1.74       | .00        | .00        | .00        | 07/15/26      | 167.54-         |       |                 |
| 2013.01         | 134.72   | 134.72     | .00        | .00        | .00        | 07/13/26      | 133.42-         |       |                 |
| 2014.01         | 134.72   | 134.72     | .00        | .00        | .00        | 07/12/26      | 133.42-         |       |                 |
| 2015.02         | 947.73-  | 947.73-    | .00        | .00        | .00        | 03/03/26      | 1,600.00-       |       |                 |
| 2016.05         | 206.10   | .00        | .00        | .00        | 206.10     |               | .00             | Final | 02/02/20        |
| 2016.06         | 401.56   | 134.72     | 133.42     | 133.42     | .00        | 05/26/26      | 410.26-         |       |                 |
| 2017.01         | 100.25   | 100.25     | .00        | .00        | .00        | 07/13/26      | 99.38-          |       |                 |
| 2018.01         | .87      | .87        | .00        | .00        | .00        | 07/08/26      | 99.38-          |       |                 |
| 2019.03         | 42.84    | 42.84      | .00        | .00        | .00        |               | .00             |       |                 |
| 2020.01         | 169.28   | 169.28     | .00        | .00        | .00        | 07/06/26      | 167.54-         |       |                 |
| 2021.06         | 471.26   | .00        | .00        | .00        | 471.26     |               | .00             | Final | 08/30/20        |
| 2021.07         | 134.72   | 134.72     | .00        | .00        | .00        | 07/09/26      | 266.84-         |       |                 |
| 2022.01         | 169.28   | 169.28     | .00        | .00        | .00        | 07/22/26      | 167.54-         |       |                 |
| 2023.03         | 100.25   | 100.25     | .00        | .00        | .00        | 07/03/26      | 99.38-          |       |                 |
| 2024.01         | 134.72   | 134.72     | .00        | .00        | .00        | 07/15/26      | 133.42-         |       |                 |
| 2025.02         | 134.72   | 134.72     | .00        | .00        | .00        | 07/20/26      | 133.42-         |       |                 |
| 2026.02         | 134.72   | 134.72     | .00        | .00        | .00        | 07/27/26      | 308.14-         |       |                 |
| 2028.01         | 134.66   | 134.66     | .00        | .00        | .00        | 07/08/26      | 133.43-         |       |                 |
| 2029.01         | 134.72   | 134.72     | .00        | .00        | .00        | 07/14/26      | 133.42-         |       |                 |
| 2030.01         | 414.39   | 207.63     | 206.76     | .00        | .00        | 06/29/26      | 206.76-         |       |                 |
| 2031.01         | 169.26   | 169.26     | .00        | .00        | .00        | 07/13/26      | 164.14-         |       |                 |
| 2032.03         | 100.25   | 100.25     | .00        | .00        | .00        | 07/15/26      | 99.38-          |       |                 |
| 2034.01         | 100.25   | 100.25     | .00        | .00        | .00        | 07/14/26      | 99.38-          |       |                 |
| 2037.03         | 134.72   | 134.72     | .00        | .00        | .00        | 07/10/26      | 133.42-         |       |                 |
| 2038.01         | 100.25   | 100.25     | .00        | .00        | .00        | 07/27/26      | 99.38-          |       |                 |
| 2042.01         | 55.29-   | 55.29-     | .00        | .00        | .00        |               | .00             | Final | 04/22/21        |
| 2042.02         | 134.72   | 134.08     | .64        | .00        | .00        | 07/15/26      | 133.42-         |       |                 |
| 2043.03         | 134.72   | 134.72     | .00        | .00        | .00        | 07/13/26      | 133.42-         |       |                 |
| 2044.01         | 100.16   | 100.16     | .00        | .00        | .00        | 07/03/26      | 99.38-          |       |                 |
| 2046.02         | 58.60-   | 58.60-     | .00        | .00        | .00        |               | .00             | Final | 11/10/12        |
| 2046.05         | 1,457.87 | .00        | .00        | .00        | 1,457.87   |               | .00             | Final | 05/27/21        |
| 2046.07         | 256.12   | 82.04      | 82.04      | 92.04      | .00        | 06/15/26      | 256.12-         |       |                 |
| 2047.02         | 169.28   | 169.28     | .00        | .00        | .00        | 07/06/26      | 167.54-         |       |                 |
| 2054.01         | 354.55   | 178.40     | 176.15     | .00        | .00        | 06/29/26      | 415.00-         |       |                 |
| 2055.01         | 46.41    | 46.41      | .00        | .00        | .00        | 07/22/26      | 46.41-          |       |                 |

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| Customer Number | Balance  | 07/31/2026 | 06/30/2026 | 05/31/2026 | 04/30/2026 | Last Pmt Date | Last Pmt Amount | Msg   | Final Bill Date |
|-----------------|----------|------------|------------|------------|------------|---------------|-----------------|-------|-----------------|
| 2058.02         | 46.41    | 46.41      | .00        | .00        | .00        | 07/14/26      | 46.41-          |       |                 |
| 2059.01         | 134.72   | 134.72     | .00        | .00        | .00        | 07/08/26      | 267.04-         |       |                 |
| 2061.02         | 169.26   | 169.26     | .00        | .00        | .00        | 07/14/26      | 167.14-         |       |                 |
| 2062.01         | 73.27    | 73.27      | .00        | .00        | .00        | 07/08/26      | 71.97-          |       |                 |
| 2063.01         | 73.27    | 73.27      | .00        | .00        | .00        | 07/13/26      | 71.97-          |       |                 |
| 2067.02         | 272.81-  | 272.81-    | .00        | .00        | .00        |               | .00             |       |                 |
| 2068.01         | 73.18    | 73.18      | .00        | .00        | .00        | 07/29/26      | 72.00-          |       |                 |
| 2069.02         | 53.31    | 39.60      | 13.71      | .00        | .00        | 07/20/26      | 52.44-          |       |                 |
| 2070.01         | 31.40-   | 31.40-     | .00        | .00        | .00        | 07/17/26      | 65.43-          |       |                 |
| 2071.01         | 47.47-   | 47.47-     | .00        | .00        | .00        | 02/19/26      | 400.00-         |       |                 |
| 2073.02         | 1,070.70 | 132.79     | 132.79     | 142.79     | 662.33     | 05/28/26      | 100.00-         |       |                 |
| 2077.01         | 214.74   | 73.27      | 81.97      | 59.50      | .00        | 07/10/26      | 50.00-          |       |                 |
| 2078.01         | 101.07   | 101.07     | .00        | .00        | .00        | 07/20/26      | 98.95-          |       |                 |
| 2079.03         | 53.31    | 53.31      | .00        | .00        | .00        | 07/13/26      | 52.44-          |       |                 |
| 2080.02         | 46.41    | 44.96      | 1.45       | .00        | .00        | 07/27/26      | 46.41-          |       |                 |
| 2081.01         | 52.01-   | 52.01-     | .00        | .00        | .00        | 05/11/26      | 300.00-         |       |                 |
| 2083.02         | 53.31    | 53.31      | .00        | .00        | .00        | 07/13/26      | 52.44-          |       |                 |
| 2084.01         | 134.72   | 134.72     | .00        | .00        | .00        | 07/15/26      | 133.42-         |       |                 |
| 2085.02         | 392.69   | 392.69     | .00        | .00        | .00        | 07/14/26      | 392.69-         |       |                 |
| 2086.01         | 100.25   | 100.25     | .00        | .00        | .00        | 07/10/26      | 99.38-          |       |                 |
| 2089.04         | 100.25   | 100.25     | .00        | .00        | .00        | 07/14/26      | 99.38-          |       |                 |
| 2093.02         | 397.02   | .00        | .00        | .00        | 397.02     | 10/30/24      | 605.53-         | Final | 12/01/24        |
| 2093.03         | 336.92   | 169.28     | 167.54     | .10        | .00        | 06/17/26      | 200.00-         |       |                 |
| 2100.01         | 82.04    | 82.04      | .00        | .00        | .00        | 07/03/26      | 82.04-          |       |                 |
| 2102.09         | 311.78   | .00        | .00        | .00        | 311.78     |               | .00             | Final | 07/29/15        |
| 2103.01         | 134.72   | 134.72     | .00        | .00        | .00        | 07/16/26      | 133.42-         |       |                 |
| 2104.08         | 199.63   | 100.23     | 99.36      | .04        | .00        | 07/01/26      | 99.38-          |       |                 |
| 2105.03         | .38-     | .38-       | .00        | .00        | .00        |               | .00             | Final | 02/05/21        |
| 2105.04         | 174.55   | 173.99     | .56        | .00        | .00        | 07/06/26      | 180.00-         |       |                 |
| 2106.01         | 10.78    | 10.78      | .00        | .00        | .00        | 07/30/26      | 123.94-         |       |                 |
| 2107.01         | 71.35    | 71.35      | .00        | .00        | .00        | 07/20/26      | 71.35-          |       |                 |
| 2109.03         | 100.25   | 100.25     | .00        | .00        | .00        | 07/14/26      | 99.38-          |       |                 |
| 2110.01         | 846.16-  | 846.16-    | .00        | .00        | .00        | 12/31/25      | 1,200.00-       |       |                 |
| 2113.01         | 134.72   | 134.72     | .00        | .00        | .00        | 07/06/26      | 133.42-         |       |                 |
| 2115.01         | 134.72   | 134.72     | .00        | .00        | .00        | 07/10/26      | 133.42-         |       |                 |
| 2119.05         | 134.72   | 134.72     | .00        | .00        | .00        | 07/17/26      | 133.42-         |       |                 |
| 2120.01         | 134.72   | 134.72     | .00        | .00        | .00        | 07/13/26      | 133.42-         |       |                 |
| 2121.02         | 73.27    | 73.27      | .00        | .00        | .00        | 07/13/26      | 71.97-          |       |                 |
| 2122.05         | 234.97   | 234.97     | .00        | .00        | .00        | 07/14/26      | 232.80-         |       |                 |
| 2123.01         | 37.42    | 37.42      | .00        | .00        | .00        | 07/08/26      | 133.43-         |       |                 |
| 2124.01         | 134.72   | 134.72     | .00        | .00        | .00        | 07/13/26      | 133.42-         |       |                 |
| 2125.02         | 73.27    | 73.27      | .00        | .00        | .00        | 07/13/26      | 71.97-          |       |                 |
| 2126.06         | 100.25   | 100.25     | .00        | .00        | .00        | 07/16/26      | 308.14-         |       |                 |
| 2127.07         | 36.85    | .00        | .00        | .00        | 36.85      | 09/28/25      | 92.13-          | Final | 09/12/25        |
| 2127.08         | 115.25   | 115.25     | .00        | .00        | .00        |               | .00             |       |                 |
| 2128.02         | 870.21   | .00        | .00        | 10.00      | 860.21     | 09/29/25      | 122.88-         |       |                 |
| 2130.06         | 100.25   | 100.25     | .00        | .00        | .00        | 07/05/26      | 99.38-          |       |                 |
| 2131.02         | 583.02   | .00        | .00        | .00        | 583.02     |               | .00             | Final | 11/01/11        |
| 2131.04         | 42.56-   | 42.56-     | .00        | .00        | .00        |               | .00             | Final | 11/01/12        |
| 2131.09         | 89.87    | .00        | .00        | .00        | 89.87      | 01/02/24      | 283.93-         | Final | 03/31/24        |
| 2131.10         | 145.24   | 73.27      | 71.97      | .00        | .00        | 06/09/26      | 143.94-         |       |                 |
| 2132.03         | 100.25   | 100.25     | .00        | .00        | .00        | 07/06/26      | 114.38-         |       |                 |
| 3000.03         | 200.50   | 199.63     | .87        | .00        | .00        | 07/15/26      | 198.76-         |       |                 |
| 3001.02         | 437.87   | .00        | .00        | .00        | 437.87     |               | .00             | Final | 05/31/21        |
| 3001.04         | 195.33   | .00        | .00        | .00        | 195.33     |               | .00             | Final | 10/31/22        |
| 3003.01         | 100.25   | 100.25     | .00        | .00        | .00        | 07/16/26      | 99.38-          |       |                 |
| 3004.01         | 290.68   | .00        | .00        | .00        | 290.68     |               | .00             | Final | 11/05/13        |
| 3004.07         | 56.60    | 56.60      | .00        | .00        | .00        | 07/14/26      | 56.60-          |       |                 |

Town of Jerome

Aging Report - Acct number only

Report Date: 07/31/2026

Aug 03, 2026 9:58AM

| Customer Number | Balance | 07/31/2026 | 06/30/2026 | 05/31/2026 | 04/30/2026 | Last Pmt Date | Last Pmt Amount | Msg   | Final Bill Date |
|-----------------|---------|------------|------------|------------|------------|---------------|-----------------|-------|-----------------|
| 3005.02         | 134.72  | 134.72     | .00        | .00        | .00        | 07/15/26      | 133.42-         |       |                 |
| 3007.01         | 71.26   | 71.26      | .00        | .00        | .00        | 07/20/26      | 69.78-          |       |                 |
| 3009.01         | 169.28  | 169.28     | .00        | .00        | .00        | 07/09/26      | 177.54-         |       |                 |
| 3010.01         | 134.72  | 134.72     | .00        | .00        | .00        | 07/14/26      | 266.84-         |       |                 |
| 3011.01         | 134.72  | 134.72     | .00        | .00        | .00        | 07/27/26      | 133.42-         |       |                 |
| 3012.03         | 9.64-   | 9.64-      | .00        | .00        | .00        | 07/07/26      | 331.78-         |       |                 |
| 3013.01         | 134.72  | 134.72     | .00        | .00        | .00        | 07/15/26      | 133.42-         |       |                 |
| 3014.01         | 100.62  | 100.62     | .00        | .00        | .00        | 07/09/26      | 133.43-         |       |                 |
| 3015.01         | 100.25  | 100.25     | .00        | .00        | .00        | 07/09/26      | 176.23-         |       |                 |
| 3016.01         | 133.76  | 133.76     | .00        | .00        | .00        | 07/09/26      | 133.00-         |       |                 |
| 3017.01         | 460.82  | .00        | .00        | .00        | 460.82     |               | .00             | Final | 03/20/13        |
| 3017.03         | 100.25  | 100.25     | .00        | .00        | .00        | 07/01/26      | 99.38-          |       |                 |
| 3018.01         | 134.72  | 134.72     | .00        | .00        | .00        | 07/14/26      | 133.42-         |       |                 |
| 3019.01         | 102.42  | 102.42     | .00        | .00        | .00        | 07/29/26      | 100.25-         |       |                 |
| 3021.01         | 53.31   | 53.31      | .00        | .00        | .00        | 07/14/26      | 52.44-          |       |                 |
| 3022.03         | 73.27   | 73.27      | .00        | .00        | .00        | 07/13/26      | 71.97-          |       |                 |
| 3023.01         | 294.89  | .00        | .00        | .00        | 294.89     |               | .00             | Final | 05/01/11        |
| 3023.05         | 71.35   | 71.35      | .00        | .00        | .00        | 07/13/26      | 71.35-          |       |                 |
| 3024.02         | 46.41   | 46.41      | .00        | .00        | .00        | 07/10/26      | 46.41-          |       |                 |
| 3025.02         | 134.72  | 134.72     | .00        | .00        | .00        | 07/02/26      | 133.42-         |       |                 |
| 3026.02         | 571.32  | .00        | .00        | 1.72       | 569.60     | 02/24/26      | 180.00-         | Final | 05/01/26        |
| 3026.03         | 314.01  | 100.25     | 99.38      | 114.38     | .00        |               | .00             |       |                 |
| 3029.01         | 134.72  | 134.72     | .00        | .00        | .00        | 07/10/26      | 133.42-         |       |                 |
| 3030.09         | 268.14  | 118.45     | 133.42     | 16.27      | .00        | 07/01/26      | 133.42-         |       |                 |
| 3032.12         | 177.63  | 177.63     | .00        | .00        | .00        | 07/14/26      | 177.00-         |       |                 |
| 3035.01         | 135.14  | 134.72     | .42        | .00        | .00        | 07/21/26      | 123.00-         |       |                 |
| 3038.01         | 134.72  | 134.72     | .00        | .00        | .00        | 07/10/26      | 133.42-         |       |                 |
| 3039.02         | 266.20- | 266.20-    | .00        | .00        | .00        |               | .00             | Final | 04/01/17        |
| 3039.04         | 239.27  | 239.27     | .00        | .00        | .00        | 07/14/26      | 237.53-         |       |                 |
| 3040.01         | 254.78  | 128.14     | 126.64     | .00        | .00        | 06/10/26      | 253.28-         |       |                 |
| 4000.01         | 178.40  | 178.40     | .00        | .00        | .00        | 07/06/26      | 176.23-         |       |                 |
| 4001.01         | 528.96  | .00        | .00        | .00        | 528.96     |               | .00             | Final | 02/22/18        |
| 5000.04         | 336.82  | 169.28     | 167.54     | .00        | .00        | 06/03/26      | 410.26-         |       |                 |
| 5001.01         | 384.39  | .00        | .00        | .00        | 384.39     | 10/15/24      | 210.83-         | Final | 11/07/24        |
| 5001.02         | 249.74  | 249.74     | .00        | .00        | .00        | 07/15/26      | 247.50-         |       |                 |
| 5005.01         | 46.96   | 46.96      | .00        | .00        | .00        | 07/15/26      | 44.72-          |       |                 |
| 5006.01         | 249.74  | 249.74     | .00        | .00        | .00        | 07/13/26      | 247.50-         |       |                 |
| 5007.01         | 621.52  | 621.52     | .00        | .00        | .00        | 07/24/26      | 619.00-         |       |                 |
| 5008.03         | 257.40  | 257.40     | .00        | .00        | .00        | 07/09/26      | 254.80-         |       |                 |
| 5009.02         | 276.09  | 276.09     | .00        | .00        | .00        | 07/07/26      | 273.12-         |       |                 |
| 5010.01         | 296.70  | 296.70     | .00        | .00        | .00        | 07/22/26      | 292.23-         |       |                 |
| 5011.02         | 497.24  | 249.74     | 247.50     | .00        | .00        | 06/08/26      | 247.50-         |       |                 |
| 5012.01         | 249.74  | 249.74     | .00        | .00        | .00        | 07/08/26      | 247.50-         |       |                 |
| 5013.01         | 540.27  | 540.27     | .00        | .00        | .00        | 07/08/26      | 590.41-         |       |                 |
| 5014.01         | 249.74  | 249.74     | .00        | .00        | .00        | 07/08/26      | 247.50-         |       |                 |
| 5015.01         | 299.01  | 100.25     | 99.38      | 99.38      | .00        | 05/14/26      | 181.42-         |       |                 |
| 5016.01         | 296.69  | 296.69     | .00        | .00        | .00        | 07/08/26      | 292.22-         |       |                 |
| 5016.03         | 100.25  | 100.25     | .00        | .00        | .00        | 07/15/26      | 99.38-          |       |                 |
| 5016.04         | 100.25  | 100.25     | .00        | .00        | .00        | 07/15/26      | 99.38-          |       |                 |
| 5016.05         | 134.72  | 134.72     | .00        | .00        | .00        | 07/16/26      | 166.84-         |       |                 |
| 5017.04         | 249.74  | 249.74     | .00        | .00        | .00        | 07/10/26      | 247.50-         |       |                 |
| 5018.03         | 994.39  | 994.39     | .00        | .00        | .00        | 07/20/26      | 862.62-         |       |                 |
| 5019.03         | 257.46  | 257.46     | .00        | .00        | .00        | 07/07/26      | 254.86-         |       |                 |
| 5020.02         | 46.96   | 46.96      | .00        | .00        | .00        | 07/08/26      | 89.44-          |       |                 |
| 5021.01         | 134.72  | 134.72     | .00        | .00        | .00        | 07/08/26      | 133.42-         |       |                 |
| 5022.01         | 46.96   | 46.96      | .00        | .00        | .00        | 07/27/26      | 44.72-          |       |                 |
| 5023.02         | 249.74  | 249.74     | .00        | .00        | .00        | 07/13/26      | 247.50-         |       |                 |
| 5025.01         | 134.72  | 134.72     | .00        | .00        | .00        | 07/20/26      | 133.42-         |       |                 |

Town of Jerome

Aging Report - Acct number only

Report Date: 07/31/2026

Aug 03, 2026 9:58AM

| Customer Number | Balance  | 07/31/2026 | 06/30/2026 | 05/31/2026 | 04/30/2026 | Last Pmt Date | Last Pmt Amount | Msg   | Final Bill Date |
|-----------------|----------|------------|------------|------------|------------|---------------|-----------------|-------|-----------------|
| 5027.01         | 46.73    | 46.73      | .00        | .00        | .00        | 07/13/26      | 44.50-          |       |                 |
| 5029.01         | 643.01   | 643.01     | .00        | .00        | .00        | 07/07/26      | 763.73-         |       |                 |
| 5031.06         | 249.74   | 221.89     | 27.85      | .00        | .00        | 07/09/26      | 247.50-         |       |                 |
| 5039.01         | 249.74   | 249.74     | .00        | .00        | .00        | 07/14/26      | 247.50-         |       |                 |
| 5041.03         | 343.66   | 343.66     | .00        | .00        | .00        | 07/15/26      | 336.94-         |       |                 |
| 5043.01         | 1,085.43 | 1,085.43   | .00        | .00        | .00        | 07/13/26      | 1,086.50-       |       |                 |
| 5046.03         | 202.78   | 202.78     | .00        | .00        | .00        | 07/16/26      | 202.78-         |       |                 |
| 5047.01         | 806.86   | 806.86     | .00        | .00        | .00        | 07/03/26      | 783.36-         |       |                 |
| 5049.04         | 249.74   | 249.74     | .00        | .00        | .00        | 07/20/26      | 247.50-         |       |                 |
| 5052.06         | 46.96    | 46.96      | .00        | .00        | .00        | 07/15/26      | 44.72-          |       |                 |
| 5055.01         | 1,754.80 | 1,295.46   | 459.34     | .00        | .00        | 06/29/26      | 1,800.00-       |       |                 |
| 5057.01         | 859.04   | 859.04     | .00        | .00        | .00        | 07/13/26      | 1,292.90-       |       |                 |
| 5058.02         | 270.34   | 270.34     | .00        | .00        | .00        | 07/15/26      | 267.12-         |       |                 |
| 5059.04         | 249.74   | 249.74     | .00        | .00        | .00        | 07/12/26      | 247.50-         |       |                 |
| 5061.01         | 202.78   | 202.78     | .00        | .00        | .00        | 07/05/26      | 202.78-         |       |                 |
| 5062.01         | 189.49   | 189.49     | .00        | .00        | .00        | 07/08/26      | 369.26-         |       |                 |
| 5064.02         | 267.95   | 267.95     | .00        | .00        | .00        | 07/14/26      | 264.84-         |       |                 |
| 5066.03         | 44.72    | .00        | .00        | .00        | 44.72      | 12/16/24      | 44.72-          | Final | 01/01/25        |
| 5067.04         | 249.74   | 231.20     | 18.54      | .00        | .00        | 07/07/26      | 752.50-         |       |                 |
| 5074.06         | 645.60-  | 645.60-    | .00        | .00        | .00        | 07/02/26      | 300.00-         |       |                 |
| 5076.01         | 479.03   | 473.39     | 5.64       | .00        | .00        | 07/15/26      | 456.23-         |       |                 |
| 5077.03         | 284.84   | 284.84     | .00        | .00        | .00        | 07/13/26      | 281.43-         |       |                 |
| 5078.02         | 234.23   | .00        | .00        | .00        | 234.23     |               | .00             | Final | 07/01/15        |
| 5080.01         | 249.74   | 249.74     | .00        | .00        | .00        | 07/13/26      | 752.50-         |       |                 |
| 5083.11         | 1,660.96 | 2.65       | 274.84     | 274.84     | 1,108.63   | 02/25/26      | 50.00-          | Final | 07/01/26        |
| 5089.01         | 628.76-  | 628.76-    | .00        | .00        | .00        | 04/13/26      | 2,000.00-       |       |                 |
| 5092.01         | 258.56   | 258.56     | .00        | .00        | .00        | 07/27/26      | 752.50-         |       |                 |
| 5093.01         | 1,466.35 | .00        | .00        | .00        | 1,466.35   |               | .00             | Final | 09/15/12        |
| 5093.05         | 238.71   | 238.71     | .00        | .00        | .00        | 07/15/26      | 258.53-         |       |                 |
| 5094.02         | 249.95   | 249.95     | .00        | .00        | .00        | 07/13/26      | 246.73-         |       |                 |
| 5095.02         | 613.44   | 613.44     | .00        | .00        | .00        | 07/13/26      | 623.42-         |       |                 |
| 5096.03         | 497.24   | 249.74     | 247.50     | .00        | .00        | 07/15/26      | 247.50-         |       |                 |
| 5097.02         | 338.03   | 338.03     | .00        | .00        | .00        | 07/13/26      | 247.50-         |       |                 |
| 5098.06         | 514.46   | 258.56     | 255.90     | .00        | .00        | 07/13/26      | 255.90-         |       |                 |
| 5100.04         | 75.10-   | 75.10-     | .00        | .00        | .00        |               | .00             | Final | 07/01/12        |
| 5100.07         | 134.72   | 134.72     | .00        | .00        | .00        | 07/09/26      | 99.38-          |       |                 |
| 6000.02         | 892.76   | 892.76     | .00        | .00        | .00        | 07/08/26      | 386.90-         |       |                 |
| 6001.01         | 335.22   | 335.22     | .00        | .00        | .00        | 07/08/26      | 332.18-         |       |                 |
| 6003.01         | 178.40   | 178.40     | .00        | .00        | .00        | 07/28/26      | 538.69-         |       |                 |
| 6004.02         | 100.25   | 100.25     | .00        | .00        | .00        | 07/06/26      | 99.38-          |       |                 |
| 6005.03         | 134.72   | 134.72     | .00        | .00        | .00        | 07/14/26      | 133.42-         |       |                 |
| 6006.01         | 200.50   | 200.50     | .00        | .00        | .00        | 07/27/26      | 198.76-         |       |                 |
| 6007.02         | 296.70   | 296.70     | .00        | .00        | .00        | 07/21/26      | 292.22-         |       |                 |
| 6008.01         | 712.26   | 712.26     | .00        | .00        | .00        | 07/12/26      | 885.92-         |       |                 |
| 6009.03         | 277.08   | 277.08     | .00        | .00        | .00        | 07/13/26      | 273.54-         |       |                 |
| 6010.03         | 265.24   | 265.24     | .00        | .00        | .00        | 07/13/26      | 263.50-         |       |                 |
| 6011.02         | 134.72   | 134.72     | .00        | .00        | .00        | 07/27/26      | 133.42-         |       |                 |
| 6012.01         | 100.25   | 100.25     | .00        | .00        | .00        | 07/14/26      | 99.38-          |       |                 |
| 6013.02         | 134.72   | 134.72     | .00        | .00        | .00        | 07/08/26      | 133.42-         |       |                 |
| 6014.01         | 324.36   | 169.28     | 155.08     | .00        | .00        | 07/06/26      | 180.00-         |       |                 |
| 6015.01         | 93.30    | 93.30      | .00        | .00        | .00        | 07/13/26      | 91.56-          |       |                 |
| 6017.02         | 200.50   | 200.50     | .00        | .00        | .00        | 07/13/26      | 198.76-         |       |                 |
| 6018.01         | 306.89   | 306.89     | .00        | .00        | .00        | 07/14/26      | 306.89-         |       |                 |
| 6019.02         | 275.06   | 275.06     | .00        | .00        | .00        | 07/13/26      | 274.19-         |       |                 |
| 6020.05         | 134.72   | 134.72     | .00        | .00        | .00        | 07/12/26      | 133.42-         |       |                 |
| 6021.04         | 100.25   | 100.25     | .00        | .00        | .00        | 07/16/26      | 99.38-          |       |                 |
| 6022.02         | 46.41    | 46.41      | .00        | .00        | .00        | 07/08/26      | 46.41-          |       |                 |
| 6023.04         | 1,200.25 | 1,200.25   | .00        | .00        | .00        | 07/06/26      | 1,199.38-       |       |                 |

Town of Jerome

Aging Report - Acct number only

Report Date: 07/31/2026

Aug 03, 2026 9:58AM

| Customer Number | Balance  | 07/31/2026 | 06/30/2026 | 05/31/2026 | 04/30/2026 | Last Pmt Date | Last Pmt Amount | Msg   | Final Bill Date |
|-----------------|----------|------------|------------|------------|------------|---------------|-----------------|-------|-----------------|
| 6023.05         | 534.72   | 534.72     | .00        | .00        | .00        | 07/06/26      | 400.00-         |       |                 |
| 6025.03         | 87.51    | .00        | .00        | .00        | 87.51      | 01/09/24      | 125.02-         | Final | 01/01/24        |
| 6026.02         | 3,793.99 | .00        | .00        | .00        | 3,793.99   |               | .00             | Final | 12/02/10        |
| 6026.05         | 681.92   | 681.92     | .00        | .00        | .00        | 07/13/26      | 659.10-         |       |                 |
| 6027.02         | 144.89   | .00        | .00        | .00        | 144.89     |               | .00             | Final | 12/01/17        |
| 6027.04         | 149.18   | 73.27      | 75.91      | .00        | .00        | 07/02/26      | 150.00-         |       |                 |
| 6028.08         | 100.25   | 100.25     | .00        | .00        | .00        | 07/13/26      | 198.76-         |       |                 |
| 6029.01         | 127.62   | 100.25     | 27.37      | .00        | .00        | 07/15/26      | 80.00-          |       |                 |
| 6031.02         | 100.25   | 100.25     | .00        | .00        | .00        | 07/15/26      | 99.38-          |       |                 |
| 6032.01         | 277.08   | 277.08     | .00        | .00        | .00        | 07/08/26      | 273.54-         |       |                 |
| 6033.04         | 452.50   | 452.50     | .00        | .00        | .00        | 07/13/26      | 450.26-         |       |                 |
| 6040.03         | 697.60   | .00        | .00        | .00        | 697.60     |               | .00             | Final | 10/01/11        |
| 6040.04         | 299.01   | 100.25     | 99.38      | 99.38      | .00        | 05/19/26      | 308.14-         |       |                 |
| 6041.02         | 134.72   | 134.72     | .00        | .00        | .00        | 07/13/26      | 133.42-         |       |                 |
| 7001.06         | 314.72   | 169.28     | 145.44     | .00        | .00        | 06/29/26      | 176.22-         |       |                 |
| 7002.01         | 264.51   | 264.51     | .00        | .00        | .00        | 07/09/26      | 261.57-         |       |                 |
| 7004.01         | 100.25   | 100.25     | .00        | .00        | .00        | 07/27/26      | 99.38-          |       |                 |
| 7005.04         | 670.09   | .00        | .00        | .00        | 670.09     |               | .00             | Final | 05/03/12        |
| 7005.05         | 37.27-   | 37.27-     | .00        | .00        | .00        |               | .00             | Final | 11/01/13        |
| 7006.01         | 62.51-   | 62.51-     | .00        | .00        | .00        |               | .00             | Final | 09/08/11        |
| 7006.12         | 73.27    | 73.27      | .00        | .00        | .00        | 07/16/26      | 71.97-          |       |                 |
| 7007.02         | 2.24     | 2.24       | .00        | .00        | .00        | 07/15/26      | 44.72-          |       |                 |
| 7009.01         | 1.76     | .00        | 1.76       | .00        | .00        | 06/04/26      | 52.44-          |       |                 |
| 7010.01         | 434.70   | 434.70     | .00        | .00        | .00        | 07/08/26      | 423.66-         |       |                 |
| 7012.08         | 100.25   | 100.25     | .00        | .00        | .00        | 07/16/26      | 114.38-         |       |                 |
| 7015.01         | 249.74   | 249.74     | .00        | .00        | .00        | 07/09/26      | 247.50-         |       |                 |
| 7017.03         | 31.95    | 31.95      | .00        | .00        | .00        | 07/13/26      | 31.95-          |       |                 |
| 7022.01         | 46.96    | 46.96      | .00        | .00        | .00        | 07/15/26      | 44.72-          |       |                 |
| 7024.02         | 198.83   | .00        | .00        | .00        | 198.83     |               | .00             | Final | 12/31/22        |
| 7025.01         | 100.25   | 100.25     | .00        | .00        | .00        | 07/16/26      | 99.38-          |       |                 |
| 7026.04         | 268.14   | 134.72     | 133.42     | .00        | .00        | 06/11/26      | 410.26-         |       |                 |
| 7029.01         | 26.30    | .00        | .00        | .00        | 26.30      |               | .00             | Final | 02/17/23        |
| 7029.02         | 134.72   | 134.72     | .00        | .00        | .00        | 07/15/26      | 133.42-         |       |                 |
| 7040.03         | 440.77   | .00        | .00        | .00        | 440.77     |               | .00             | Final | 02/02/17        |
| 7041.01         | 42.48-   | 42.48-     | .00        | .00        | .00        | 07/13/26      | 134.16-         |       |                 |
| 7044.02         | 144.16   | .00        | .00        | .00        | 144.16     | 12/26/24      | 44.72-          | Final | 03/01/25        |
| 7044.03         | 91.12    | 46.96      | 44.16      | .00        | .00        | 07/02/26      | 100.00-         |       |                 |
| 7046.02         | 178.40   | 178.40     | .00        | .00        | .00        | 07/30/26      | 548.69-         |       |                 |
| 7047.01         | 46.96    | 46.96      | .00        | .00        | .00        | 07/06/26      | 44.72-          |       |                 |
| 7052.02         | 100.25   | 85.03      | 15.22      | .00        | .00        | 07/09/26      | 99.38-          |       |                 |
| 7053.02         | 320.01   | .00        | .00        | .00        | 320.01     |               | .00             | Final | 12/01/18        |
| 7053.07         | 134.72   | 134.72     | .00        | .00        | .00        | 07/18/26      | 133.42-         |       |                 |
| 7054.01         | 179.91   | 179.91     | .00        | .00        | .00        | 07/09/26      | 177.32-         |       |                 |
| 7057.02         | 27.34    | 27.34      | .00        | .00        | .00        | 07/27/26      | 26.04-          |       |                 |
| 7058.01         | 296.17   | .00        | .00        | .00        | 296.17     |               | .00             | Final | 12/01/13        |
| 7059.01         | 46.86-   | 46.86-     | .00        | .00        | .00        |               | .00             | Final | 11/01/13        |
| 7059.02         | 463.21   | .00        | .00        | .00        | 463.21     |               | .00             | Final | 03/12/20        |
| 7059.03         | 92.82    | 46.41      | 46.41      | .00        | .00        | 06/16/26      | 92.82-          |       |                 |
| 7060.01         | 249.74   | 249.74     | .00        | .00        | .00        | 07/09/26      | 247.50-         |       |                 |
| 8001.01         | 2,105.78 | 2,105.78   | .00        | .00        | .00        | 07/15/26      | 2,108.88-       |       |                 |
| 8004.04         | 1,518.51 | 1,518.51   | .00        | .00        | .00        | 07/14/26      | 1,475.75-       |       |                 |
| 8008.01         | 63.00-   | 63.00-     | .00        | .00        | .00        | 07/13/26      | 189.00-         |       |                 |
| 8010.01         | 66.30    | 66.30      | .00        | .00        | .00        | 07/08/26      | 66.30-          |       |                 |
| 8012.03         | 60.00    | 37.59      | 22.41      | .00        | .00        | 07/08/26      | 60.00-          |       |                 |
| 8014.03         | 634.56   | 317.28     | 317.28     | .00        | .00        | 08/01/26      | 317.28-         |       |                 |
| 8015.03         | .33      | .33        | .00        | .00        | .00        | 07/30/26      | 554.06-         |       |                 |
| 8022.03         | 2,844.00 | 2,844.00   | .00        | .00        | .00        | 07/13/26      | 2,844.00-       |       |                 |
| 8023.03         | 267.52   | 267.52     | .00        | .00        | .00        | 06/30/26      | 267.52-         |       |                 |

Town of Jerome

## Aging Report - Acct number only

Report Date: 07/31/2026

Aug 03, 2026 9:58AM

| Customer<br>Number | Balance   | 07/31/2026 | 06/30/2026 | 05/31/2026 | 04/30/2026 | Last Pmt<br>Date | Last Pmt<br>Amount | Msg   | Final Bill<br>Date |
|--------------------|-----------|------------|------------|------------|------------|------------------|--------------------|-------|--------------------|
| 8028.01            | 347.36    | .00        | .00        | .00        | 347.36     |                  | .00                | Final | 03/31/12           |
| 9999.01            | 8,784.02- | 8,784.02-  | .00        | .00        | .00        |                  | .00                | Final | 01/01/22           |
| 10100.01           | 134.72    | 134.72     | .00        | .00        | .00        | 07/08/26         | 133.42-            |       |                    |
| Grand Totals:      |           |            |            |            |            |                  |                    |       |                    |
|                    | 74,108.62 | 42,876.24  | 5,657.87   | 1,248.94   | 24,325.57  |                  |                    |       |                    |



## MONTHLY REVENUE REMITTANCE

Jun 2026

TOTAL DISBURSEMENTS Item A.

|                   |              |                 |                 |              |                 |
|-------------------|--------------|-----------------|-----------------|--------------|-----------------|
| <b>SUBTOTALS:</b> | <b>21.00</b> | <b>3,374.88</b> | <b>4,490.95</b> | <b>27.67</b> | <b>7,914.50</b> |
| JCEF              | 21.00        |                 | 4,380.25        | Gen Fund     |                 |
| FTG               | 0.00         |                 | 110.70          | Splits       |                 |

| FUND                                                           | CODE        | GL ACCT | OTH AGY | STATE    | TOWN     | COUNTY |                           |
|----------------------------------------------------------------|-------------|---------|---------|----------|----------|--------|---------------------------|
| Jud Collect Enhan Fnd (Local TPF 12-116 - \$7 Court)           | ZICL        | 4-13-03 | 21.00   |          |          |        |                           |
| Jud Collect Enhan Fnd (LOCAL T22) (Other Fees)                 | ZICLF       | 4-13-02 |         |          |          |        |                           |
| Jud Collect Enhan Fnd (LOCAL T22) (Filing and Answer Fees)     | ZICLF       | 4-13-01 |         |          |          |        |                           |
| Fill the Gap Revenue (MFTG)                                    | FTGREV      | 4-98-03 |         |          |          |        | (S2 WRITE-IN)             |
| ADPS Forensic Fund                                             | ZADPS       | 2-14-08 |         | 153.82   |          |        | 155.54 ZADPS & ZDNAS      |
| Arson Detection Reward Fund - Title 22 Fees                    | ZADRF       | 2-13-05 |         |          |          |        | 0.00 ZADRF                |
| Arson Detection Reward Fund                                    | ZADRF       | 2-11-05 |         |          |          |        |                           |
| Address Confidentiality Program Assmt 12-116.05                | ZCAA1       | 2-15-33 |         |          |          |        | 0.00 ZCAA1, ZDVSF & ZTECH |
| Cltz Clean Elect Fund (10% Base) - 16-949D, 954C (NOT Photo)   | ZCEF        | 2-14-03 |         | 259.32   |          |        |                           |
| Crim Jstc Enhnc Fnd Penalty (47% Base) - 12-116.01A, 41-2401   | ZCJEF       | 2-14-01 |         | 1,090.82 |          |        |                           |
| Child Passenger Restraint Fund 28-907C                         | ZCPRF       | 2-11-11 |         |          |          |        |                           |
| Drug & Gang Enforcement Acct - 13-34xx, 13-811C                | ZDECJ       | 2-11-25 |         |          |          |        |                           |
| DNA 3% of Base Fine - 12-116.01C                               | ZDNAS       | 2-14-05 |         | 1.72     |          |        |                           |
| DUI Abatement Fnd - 28-1304A, 1382.3 (Extrm DUI, \$250)        | ZDUJA       | 2-15-11 |         |          |          |        |                           |
| DV Shelter Services Fund (DV Assmt) 12-116.06, 12-284.03A2     | ZDVSF       | 2-15-34 |         |          |          |        | (S2 WRITE-IN)             |
| FARE Fee Special Collections (19%) AO 2003-126                 | ZFAR1       | 2-13-23 |         | 11.18    |          |        | 48.95 ZFAR 1 & 3          |
| FARE Delinquency Fee (\$35.00 Fee) AO 2003-126                 | ZFAR2       | 2-13-22 |         |          |          |        | 0.00 ZFAR 2 & 4           |
| FARE Enhanced Spec Collection Fee                              | ZFAR3       | 2-13-25 |         | 37.77    |          |        |                           |
| FARE Enhanced Delinquency Fee                                  | ZFAR4       | 2-13-24 |         |          |          |        |                           |
| FTG Penalty Assmt (7% of Base) - 12-116.01B, 41-2421J          | ZFTGS       | 2-14-04 |         | 181.50   |          |        |                           |
| Highway Users Rev Fnd (HURF) (REG 80% Out/ST Plates) 28-2533C  | ZHRF3       | 2-11-36 |         |          |          |        |                           |
| Jud Collect Enhan Fnd (ST TP - \$11) 12-113, 12-116            | ZICS        | 2-13-52 |         | 33.00    |          |        | 39.00 ZICS 52 & ZICS 53   |
| Jud Collect Enhan Fnd (ST TP - \$2 PubDef Tmg) 12-116          | ZICS        | 2-13-53 |         | 6.00     |          |        |                           |
| Jud Collect Enhan Fnd (CVLTP) Title 22-281C1 (18.39% of Fee)   | ZICSF       | 2-13-51 |         |          |          |        |                           |
| Medical Srvs Enhan Fnd (13% Base) 12-116.02F, 36-2219.01       | ZMSEF       | 2-14-02 |         | 337.14   |          |        |                           |
| 2011 Additional Assmt (\$8) 12-116.04C                         | ZOS1        | 2-15-31 |         | 221.43   |          |        | 359.80 ZOS 1-99           |
| Prison Construction & Operations Fnd 5-395.01A4, 41-1651       | ZPCOF       | 2-15-13 |         |          |          |        |                           |
| Peace Officer Training Equip Fnd (2019-\$4) 12-116.10, 41-1731 | ZPOTE       | 2-15-42 |         | 109.80   |          |        |                           |
| Probation Surcharge (\$5) 12-114.01                            | ZPRSU/6/9   | 2-14-06 |         | 553.58   |          |        |                           |
| Public Safety Equipment Fnd 5-395-397, 28-1381-88, 41-1723     | ZPSEF       | 2-15-14 |         |          |          |        | 0.00 ZGFUDU & ZPSEF       |
| Drug Tech Registration Fnd (Drug lab) 13-3423, 28-737.....     | ZTECH       | 2-15-35 |         |          |          |        |                           |
| Victim Rights Penalty (2019 - \$9) 12-116.08 (37.6%)           | ZVCAF       | 2-15-43 |         | 92.93    |          |        | 247.47 ZVCAF & ZVRF       |
| Victims Rights Enforcement Fund (\$4) 12-116.09, 41-1722       | ZVREA       | 2-15-37 |         | 104.70   |          |        |                           |
| Victim Rights Penalty (2019 - \$9) 12-116.08 (62.4%)           | ZVRF        | 2-15-44 |         | 154.54   |          |        |                           |
| Forfeited Overpayments                                         |             | 4-91-04 |         |          |          |        |                           |
| Installment Payment Fee                                        |             | 4-39-08 |         |          |          |        |                           |
| Attorney Reimbursement Fees (Indigent Defense)                 | ZATT        | 2-31-01 |         |          |          |        | 0.00 ZATT & ZPUBZ         |
| Confidential Address Assmt - LOCAL DV/Sx (5%) 12-116.05        | ZCAA2       | 4-29-22 |         |          |          |        |                           |
| Court Enhancement Fee                                          | ZCE         | 4-30-04 |         |          |          |        | 2,629.12 ZCAA2 & ZFINES   |
| Defensive Driving School Fee 28-3396                           | ZDDS        | 4-31-01 |         |          | 920.00   |        |                           |
| Default Fees - LOCAL                                           | ZDEFF       | 4-32-01 |         |          | 96.91    |        | 96.91 ZDEFF & ZWARF       |
| Deferred Prosecution Fees                                      | ZDFEE       | 4-31-02 |         |          |          |        |                           |
| Fines - CT Penalties - 13-811A & 28-1554B                      | ZFINE       | 4-21-10 |         |          | 515.77   |        |                           |
| Fines - CR (NT) Penalties - 13-811A & 28-1554B                 | ZFINE       | 4-22-30 |         |          | 26.70    |        | 2,629.12 ALL ZFINES       |
| Fines - CR T (DUI) Penalties - 13-811A & 28-1554B              | ZFINE       | 4-22-10 |         |          |          |        |                           |
| Fines - CR T (NDUI) Penalties - 13-811A & 28-1554B             | ZFINE       | 4-22-20 |         |          |          |        |                           |
| Fines - CR T (GBSE) Penalties - 13-811A & 28-1554B             | ZFINE       | 4-21-95 |         |          | 13.23    |        |                           |
| Fines - CR Penalties - 13-811A & 28-1554B                      | ZFINE       | 4-59-04 |         |          |          |        |                           |
| Fines - LOCAL CIVIL TRAFFIC                                    | ZFINE       | 4-49-07 |         |          | 2,073.42 |        |                           |
| TITLE 22 OTHER FEES (LOCAL JCEF)                               | ZICLF       | 4-13-02 |         |          |          |        |                           |
| COURT SECURITY FEE                                             | ZMCSF       | 4-30-25 |         |          | 720.00   |        |                           |
| Miscellaneous (T22) Filing/Answer Fees 22-281C3                | ZMISC       | 4-11-01 |         |          |          |        | 21.00 ZLCL & ZMISC        |
| Miscellaneous (T22) Other Fees 22-281C3                        | ZMISC       | 4-11-02 |         |          |          |        |                           |
| 2011 Additional Assmt - Citing Agcy Share                      | ZOS         | 2-51-03 |         |          |          |        |                           |
| Officer Safety Equip - LCOAL PD 12-116.04D                     | ZOS3        | 4-23-03 |         |          | 110.70   |        |                           |
| 2011 Additional Assmt - State Citing Agencies                  | ZOS5        | 2-15-32 |         |          |          |        |                           |
| Non-Refundable Overpayments                                    | ZOVF        | 4-91-02 |         |          |          |        |                           |
| Public Defender Fees                                           | ZPUBZ       | 4-39-71 |         |          |          |        | (S3 WRITE-IN)             |
| License Plate Violation (Susp/Display) 28-4139                 | ZSLPX/ZHRFC | 4-23-02 |         |          | 14.22    |        |                           |
| Warrant Fee                                                    | ZWARF       | 4-32-03 |         |          |          |        |                           |
| Jail (incarceration) Fees                                      | ZIF         | 4-33-21 |         |          |          |        |                           |
| 2011 Additional Assmt - Justice Courts Share                   | ZOS2        | 2-21-53 |         |          |          | 27.67  |                           |
| CITIZENS CLEAN ELCTIONS FUND 1%                                | ZCEF2       | 2-14-09 |         | 25.63    |          |        | 284.95 ZCEF & ZCEF        |

| <b>PASS-THROUGH MONIES:</b>                   |               | Received   |
|-----------------------------------------------|---------------|------------|
| <b>OVERPAYMENT REPORT</b>                     |               |            |
| Carried Forward from Previous Month           |               | \$0.00     |
| RECEIVED in current month                     | ZOVR 2-72-01  |            |
| DISBURSED (Hold Rcpt Refund) in current month |               | \$0.00     |
| Allocation Adjustments                        |               | \$0.00     |
| <b>Balance at End of Current Month</b>        |               |            |
| <b>UNAPPLIED PAYMENTS REPORT</b>              |               |            |
| Carried Forward from Previous Month           |               | \$0.00     |
| Received, not applied this month              | UAP 2-79-11   |            |
| Allocated During Current month                |               | \$0.00     |
| <b>Balance at End of Current Month</b>        |               | \$0.00     |
| <b>DEFERRED AGENCY ALLOCATIONS REPORT</b>     |               |            |
| Carried Forward from Previous Month           |               | \$0.00     |
| Agency Not Assigned in Current Month          | DAA 2-99-02   | \$0.00     |
| Allocated During Current month                |               | \$0.00     |
| <b>Balance at End of Current Month</b>        |               | \$0.00     |
| <b>BOND REPORT</b>                            |               |            |
| Carried Forward from previous month           |               | \$3,000.00 |
| RECEIVED in current month                     | ZBND 2-71-01  |            |
| CONVERTED (Exonerated) to Fines/Fees          |               | \$0.00     |
| DISBURSED in current month                    |               |            |
| FORFEITED in current month                    |               | \$0.00     |
| <b>Balance at End of Current Month:</b>       |               | \$3,000.00 |
| <b>RESTITUTION REPORT</b>                     |               |            |
| Carried Forward from previous month           |               | \$0.00     |
| RECEIVED in current month                     | ZREST 2-41-01 | \$0.00     |
| DISBURSED in current month                    |               | \$0.00     |
| <b>Balance at End of Current Month</b>        |               | \$0.00     |

|                                         |                   |
|-----------------------------------------|-------------------|
| <b>TOTAL REVENUE FOR DISBURSEMENT</b>   | <b>\$7,867.87</b> |
| JCEF account                            | \$21.00           |
| FTG account                             | \$0.00            |
| State Revenue                           | \$3,374.88        |
| City/Town                               | \$4,490.95        |
| Yavapai County                          | \$27.67           |
| Other Agencies                          |                   |
| <b>TOTAL DISBURSEMENTS</b>              | <b>\$7,914.50</b> |
| <b>PASS-THROUGH MONIES:</b>             | <b>\$0.00</b>     |
| Overpayment Refunds                     | \$0.00            |
| Unapplied Payments                      | \$0.00            |
| Bonds (ZBND)                            | \$0.00            |
| Restitution (ZREST)                     | \$0.00            |
| Agency Not Assigned - not yet allocated | \$0.00            |

**SABA TOTAL (Total Revenue) \$7,914.50**

I, Chelsey Lennon, Court Clerk of Jerome Municipal Court, Yavapai County, State of Arizona, do hereby certify that the foregoing is a true and correct account of the funds collected by the Court for the month of: **June-26**

Second Verification:

Town Staff

Signature

*Chelsey Lennon*  
Verified by:

*Michael B. Vassar*

# JEROME MUNICIPAL COURT

## CITY/TOWN DISBURSEMENT

### 46174

| TOWN OF JEROME                                          | CODE        | GL      | AMOUNT   |
|---------------------------------------------------------|-------------|---------|----------|
| Forfeited Overpayments                                  |             | 4-91-04 | 0.00     |
| Confidential Address Assmt - LOCAL DV/Sx (5%) 12-116.05 | ZCAA2       | 4-29-22 | 0.00     |
| Defensive Driving School Fee 28-3396                    | ZDDS        | 4-31-01 | 920.00   |
| Default Fees - LOCAL                                    | ZDEFF       | 4-32-01 | 96.91    |
| Deferred Prosecution Fees                               | ZDFEE       | 4-31-02 | 0.00     |
| Fines - CT Penalties - 13-811A & 28-1554B               | ZFINE       | 4-21-10 | 515.77   |
| Fines - CR (NT) Penalties - 13-811A & 28-1554B          | ZFINE       | 4-22-30 | 26.70    |
| Fines - CR T (DUI) Penalties - 13-811A & 28-1554B       | ZFINE       | 4-22-10 | 0.00     |
| Fines - CR T (NDUI) Penalties - 13-811A & 28-1554B      | ZFINE       | 4-22-20 | 0.00     |
| Fines - CR T (GBSE) Penalties - 13-811A & 28-1554B      | ZFINE       | 4-21-95 | 13.23    |
| Fines - CR Penalties - 13-811A & 28-1554B               | ZFINE       | 4-59-04 | 0.00     |
| Fines - LOCAL CIVIL TRAFFIC                             | ZFINE       | 4-49-07 | 2,073.42 |
| TITLE 22 OTHER FEES ( LOCAL JCEF)                       | ZJCLF       | 4-13-02 | 0.00     |
| Jud Collect Enhanc Fnd (LOCAL T22) (Other Fees)         | ZJCLF       | 4-13-02 | 0.00     |
| COURT SECURITY FEE                                      | ZMCSF       | 4-30-25 | 720.00   |
| Miscellaneous (T22) Filing/Answer Fees 22-281C3         | ZMISC       | 4-11-01 | 0.00     |
| Miscellaneous (T22) Other Fees 22-281C3                 | ZMISC       | 4-11-02 | 0.00     |
| Non-Refundable Overpayments                             | ZOVF        | 4-91-02 | 0.00     |
| License Plate Violation (Susp/Dispay) 28-4139           | ZSLPX/ZHRFC | 4-23-02 | 14.22    |
| Warrant Fee                                             | ZWARF       | 4-32-03 | 0.00     |
| OTHER CLERK FEES                                        | ZLCL        | 4-39-09 | 0.00     |

**SUBTOTAL - City/Town, General Fund**

**\$4,380.25**

|                                                |       |         |      |
|------------------------------------------------|-------|---------|------|
| Attorney Reimbursement Fees (Indigent Defense) | ZATT  | 2-31-01 | 0.00 |
| Public Defender Fees                           | ZPUBZ | 4-39-71 | 0.00 |

|                       |     |         |      |
|-----------------------|-----|---------|------|
| Court Enhancement Fee | ZCE | 4-30-04 | 0.00 |
|-----------------------|-----|---------|------|

|                                            |      |         |        |
|--------------------------------------------|------|---------|--------|
| Officer Safety Equip - LCOAL PD 12-116.04D | ZOS3 | 4-23-03 | 110.70 |
|--------------------------------------------|------|---------|--------|

|                                           |     |         |      |
|-------------------------------------------|-----|---------|------|
| 2011 Additional Assmt - Citing Agcy Share | ZOS | 2-51-03 | 0.00 |
|-------------------------------------------|-----|---------|------|

**SUBTOTAL - City/Town, Split Accounts**

**\$110.70**

**City/Town TOTAL: \$4,490.95**

**MAY 2026 \$\$\$ RECONCILIATION**

**FOOTHILLS Bank - Jerome Municipal Court acct XXX-3419**

|                                     |    |           |                          |                    |
|-------------------------------------|----|-----------|--------------------------|--------------------|
| beginning balance as of 5/31/2026   | \$ | 78,564.78 |                          |                    |
| Deposits to account, per bank stmt: | \$ | 8,797.44  | (SABA deposits in AJACS) | (money in transit) |
|                                     |    |           | \$ 7,914.50              | \$882.94           |

| <u>Checks cleared &amp; charge-back debits:</u> |           | <u>date cleared:</u> |          |                  |
|-------------------------------------------------|-----------|----------------------|----------|------------------|
| #2445                                           | 6/5/2026  | \$                   | 26.68    | Jerome JCEF      |
| #2444                                           | 6/12/2026 | \$                   | 5,195.98 | Town of Jerome   |
| #2443                                           | 7/1/2026  | \$                   | 31.33    | Yavapai County   |
| #2442                                           | 6/15/2026 | \$                   | 4,350.23 | State of Arizona |
| TOTAL:                                          |           | \$                   | 9,604.22 |                  |

ending balance on 6/30/26:               \$       **77,789.33**

|                              |                                              |
|------------------------------|----------------------------------------------|
| <b>Other Court Accounts:</b> | (closing balances as of current month's end) |
| JCEF                         | \$11,848.59                                  |
| Fill the Gap                 | \$11,570.62                                  |

**2025-2026**

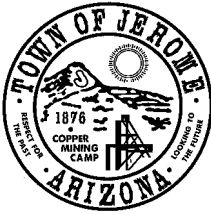
|              | <u>Gross</u>        | <u>ZOS3 4-23-03</u><br><u>off. safety equip.</u> | <u>ZMCSF 4-30-25</u><br><u>ct. security fee</u> | <u>ZSSBF - 02-15-47</u><br><u>1st responder fee</u> | <u>June - May</u><br><u>NET to Town</u> |
|--------------|---------------------|--------------------------------------------------|-------------------------------------------------|-----------------------------------------------------|-----------------------------------------|
| July         | \$ 5,369.50         | \$ 118.72                                        | \$ 739.50                                       |                                                     | \$ 4,511.28                             |
| August       | \$ 4,423.41         | \$ 81.52                                         | \$ 591.13                                       |                                                     | \$ 3,750.76                             |
| Sept         | \$ 4,768.08         | \$ 98.67                                         | \$ 700.00                                       |                                                     | \$ 3,969.41                             |
| October      | \$ 4,283.78         | \$ 112.11                                        | \$ 696.53                                       |                                                     | \$ 3,475.14                             |
| November     | \$ 3,602.98         | \$ 89.44                                         | \$ 530.00                                       |                                                     | \$ 2,983.54                             |
| December     | \$ 2,869.11         | \$ 59.31                                         | \$ 350.00                                       |                                                     | \$ 2,459.80                             |
| 2026         |                     |                                                  |                                                 |                                                     |                                         |
| January      | \$ 3,405.94         | \$ 98.01                                         | \$ 505.00                                       | \$ 26.67                                            | \$ 2,776.26                             |
| February     | \$ 4,351.90         | \$ 131.36                                        | \$ 700.00                                       |                                                     | \$ 3,520.54                             |
| March        | \$ 5,161.91         | \$ 104.84                                        | \$ 775.00                                       |                                                     | \$ 4,282.07                             |
| April        | \$ 4,688.27         | \$ 127.83                                        | \$ 825.98                                       |                                                     | \$ 3,734.46                             |
| May          | \$ 5,195.98         | \$ 125.34                                        | \$ 715.86                                       |                                                     | \$ 4,354.78                             |
| June         | \$ 4,490.95         | \$ 110.70                                        | \$ 720.00                                       |                                                     | \$ 3,660.25                             |
| <b>TOTAL</b> | <b>\$ 52,611.81</b> | <b>\$ 1,257.85</b>                               | <b>\$ 7,849.00</b>                              | <b>\$ 26.67</b>                                     | <b>\$ 43,478.29</b>                     |

**OFFICER SAFETY EQUIPMENT FUND - PD - Town Revenue (code# 4-23-03)****2024****2025**

|      |    |        |                     |             |
|------|----|--------|---------------------|-------------|
|      |    | JAN    | \$                  | 123.56      |
| JULY | \$ | 125.26 | FEB                 | \$ 69.38    |
| AUG  | \$ | 91.39  | MAR                 | \$ 187.59   |
| SEPT | \$ | 123.13 | APR                 | \$ 124.65   |
| OCT  | \$ | 156.94 | MAY                 | \$ 97.47    |
| NOV  | \$ | 78.03  | JUNE                | \$ 152.60   |
| DEC  | \$ | 58.18  | <b>YTD (fiscal)</b> | \$ 1,388.18 |

**OFFICER SAFETY EQUIPMENT FUND - PD - Town Revenue (code# 4-23-03)****2025****2026**

|      |    |        |                     |             |
|------|----|--------|---------------------|-------------|
|      |    | JAN    | \$                  | 98.01       |
| JULY | \$ | 118.72 | FEB                 | \$ 131.36   |
| AUG  | \$ | 81.52  | MAR                 | \$ 104.84   |
| SEPT | \$ | 98.67  | APR                 | \$ 127.83   |
| OCT  | \$ | 112.11 | MAY                 | \$ 125.34   |
| NOV  | \$ | 89.44  | JUNE                | \$ 110.70   |
| DEC  | \$ | 59.31  | <b>YTD (fiscal)</b> | \$ 1,257.85 |



Founded 1876  
Incorporated 1899

## TOWN OF JEROME, ARIZONA

POST OFFICE BOX 335, JEROME, ARIZONA 86331  
(928) 634-7943 FAX (928) 634-0715 m.boland@jerome.az.gov

Celebrating Our 124nd Anniversary  
1899 - 2026

### December 2025 PUBLIC WORKS MONTHLY REPORT

#### NORMAL WEEKLY DUTIES

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

#### OTHER PROJECTS

- Replace service line on Gulch Rd.
- Asist company with new water line and service line swaps on Queen St.
- Abandon old water line on First and Queen st.
- Traffic control for drilling and core samples on Verde.
- Sewer line repair above Holly Ave.
- Dig up yard, for water leak on Holly
- Moving meter and install new service line for the 629 Holly with the water leak.
- Water line repair @ the 500 level.
- Fix the trailer lights on the recycle trailer and the F-350.
- Turn out water at Twin left for turbidity.
- Turn water back in at Allen, Twin left. (Tyler had to run out and repair the line at Copper Chief so it could be turned back in.).
- Grade on North and Dundee.
- Probation crew weedeating

- Clean storm drains throughout town during and after rains.
- Isolate the valve below the museum on Douglas, remove frozen valve and install a new valve for testing the line for the museum.
- Repair leaky pipe at Walnut.
- Hike up and check tanks on Cleopatra Hill.
- Oil changes on all town vehicles.
- Meter swap at the grand hotel.





# JEROME POLICE DEPARTMENT

RUSSELL SAN FELICE, CHIEF  
305 MAIN STREET  
POST OFFICE BOX 335  
JEROME, ARIZONA 86331  
(928) 634-8992  
FAX (928) 649-2776



August 4, 2026

TO: Honorable Mayor and Jerome Town Council

FROM: Russell J. San Felice, Chief of Police

Attached please find the police activity reports for July 2026.

During the month of July, the police department responded to 132 calls for service. We handled two disorderly conduct assault cases at one of the bars. We did have an aggravated domestic violence and felony possession of narcotics arrest of a Jerome resident. The defendant is a repeat offender and is being held on a high bond. Jerome police handled an incident involving a person having a mental health crisis. Working with partner agencies from Cottonwood, Yavapai County Sheriff, Jerome Fire and Spectrum Healthcare, we were able to settle the incident peacefully. The person in crisis is receiving the health services needed.

Jerome Police Officers and Parking Officers conducted several enforcement actions over the month of July. There were 304 parking citations written and 4 parking violation warnings. There were 64 citations and 28 warnings for various moving traffic violations. There were several criminal traffic incidents, including reckless driving, DUI and suspended license or registration.

For the July 2026 status report, here are the kiosk totals:

July 2026: \$31,857.50

July 2025: \$26,344.55

Current Fiscal year total (July 1, 2026-June 30, 2027): \$31,857.50

Respectfully,

Russell J. San Felice  
Chief of Police

**JEROME POLICE DEPARTMENT**  
**305 MAIN STREET**

JEROME, AZ 86331  
(928) 634-8992

Date : 08/03/2024 Item A.  
Page : 1  
Agency : JPD

**Calls For Service Totals By Call Type**

07/01/2026 to 07/31/2026

| Call Type |                           | Totals |
|-----------|---------------------------|--------|
| 10-34     | Motorist Assist           | 1      |
| 415F      | Domestic Disturbance      | 1      |
| 459A      | Burglar Alarm             | 1      |
| 487       | Theft                     | 2      |
| 585       | Traffic Hazard            | 1      |
| 692       | DUI                       | 1      |
| 903       | Follow-Up                 | 24     |
| 908F      | Found Property            | 4      |
| 908L      | Lost or Stolen Property   | 3      |
| AA        | Agency Assist             | 4      |
| ADPS      | Assist DPS                | 3      |
| AF        | Assist Fire Department    | 1      |
| AYCSO     | Assist YCSO               | 10     |
| BI        | Background Investigation  | 4      |
| CA        | Citizen Assist            | 4      |
| CSEC      | Court Security            | 1      |
| DIS       | Disorderly Conduct        | 1      |
| DRAL      | Dogs Running at Large     | 1      |
| FP        | Foot Patrol               | 9      |
| HUC       | 911 Hang Up Call          | 1      |
| INFO      | Information               | 3      |
| MISC      | Miscellaneous             | 2      |
| OA        | Officer Assist            | 1      |
| OT        | Oversize Truck            | 3      |
| PARK      | Parking Complaint         | 1      |
| PARKV     | Parking Violation         | 1      |
| PE        | Parking Enforcement       | 20     |
| PKM       | Parking Kiosk Maintenance | 1      |
| PS        | Civil Paper Service       | 1      |
| REC       | Reckless Driver           | 1      |
| SC        | Security Check            | 8      |
| SLC       | Street Light Check        | 1      |
| T/S       | Traffic Stop              | 5      |
| TO        | Traffic Offense           | 2      |
| TRN       | Training                  | 2      |
| VCO       | Violate Court Order       | 1      |
| VTC       | Violation of Town Code    | 1      |
| WAP       | Wild Animal Problem       | 1      |

Printed By/On: 824 / 08/03/2026 10:16:32

CrimeStar® Law Enforcement Records Management System  
Licensed to: JEROME POLICE DEPARTMENT

**GRAND TOTAL 132**



# Jerome Fire Department

P.O. Box 1025 Jerome, AZ 86331 Tel. (928) 649-3034 Fax (928) 649-3039  
E-mail: [admin@jeromefd.org](mailto:admin@jeromefd.org)

## Fire Chief's Report

Month: July Year: 2026

| Incident breakdown         | Number | Resident | Non-Resident |
|----------------------------|--------|----------|--------------|
| EMS                        | 10     | 9        | 1            |
| Residential Fire           | 0      | 0        | 0            |
| Commercial Fire            | 1      | 0        | 1            |
| Wildland                   | 0      | 0        | 0            |
| Still Assignment           | 1      | 1        | 0            |
| Station Staffing           | 2      | 2        | 0            |
| Citizen Assist             | 8      | 7        | 1            |
| Agency Assist              | 3      | 3        | 0            |
| Special Duty               | 2      | 2        | 0            |
| Snake Removal & Relocation | 13     | 13       | 0            |
| Tech Rescue                | 1      | 0        | 1            |
| MVA/Rescue                 | 1      | 0        | 1            |
| Hazmat                     | 0      | 0        | 0            |
| Dispatch Error             | 0      | 0        | 0            |
| Total Number of Calls      | 42     | 37       | 5            |
| Total Calls Chief on Scene | 24     |          |              |

| Department Meetings and Drills | Number |
|--------------------------------|--------|
| Officer's Meeting              | 1      |
| Rope Drill                     | 1      |
| Drills                         | 5      |

## Weekly Training:

- Thursday July 2<sup>nd</sup> – Ondovhcak – Level of consciousness
- Thursday July 9<sup>th</sup> – Whiting – Pocket Fire review
- Thursday July 16<sup>th</sup> – Krmpotich – Engine Pumping
- Thursday July 23<sup>rd</sup> – Krmpotich/Lee – Knots
- Saturday July 25<sup>th</sup> – Lee – Ropes, Steep Angle
- Thursday July 30<sup>th</sup> – Brigante – Vehicle fire attack

## Department Affairs and Ongoing Projects

- The Fire Department was dispatched for an immediate need request for structure protection by the Arizona dispatch office to the Pocket Fire. We spent 10 days working in the remote area of the fire. We assisted with the firing operations and helped protect the historical cabins and other archeological sites. We were able to staff the wildland engine with the assistance from Cottonwood Fire and Mormon Lake Fire. If it weren't for the relationships built with these and other agencies, we would not have been able to staff the engine. I will continue to build relationships with outside agencies to assist with training and other requests.  
I have for the first time requested on the billing to have backfill wages covered. This will help offset the overtime the fire department experienced while I was away on the assignment. The request for backfill wages was approved. This also helps the staff that cover the town during these assignments with extra time and wages improving moral and wellbeing of the department. (see attached invoice)
- The Station staffing is going well, although we will lose Riley at the end of August due to him going back to school. This will leave the department short-handed again. Having a staff of myself plus four has decreased the response times, provided better coverage and ensured that there is the proper staffing for the emergency response. While having the response from volunteers is critical, we are getting a minimal intown volunteer response or any new in town volunteers. This makes the job difficult and potentially dangerous.
- We are still getting staff and volunteers to stay the night at the station. This has been a huge benefit for our after-hours calls. We were able to get personnel to the scene in a timelier manner. This has proven to be extremely beneficial on a couple recent dispatches that have had life threatening emergencies. In some emergencies the extra few minutes it takes to get from a volunteer's home to the station could mean life or death of the person in need.
- We had a complicated Rope Rescue call on Mingus Mountain this month. There was a hang glider that had an incident and we needed to use our ropes team to provide immediate care and extricate the patient from the side of the mountain. The patient was safely rescued from the mountain and flown to an awaiting hospital. Our last update was that he is doing well and is recovering.
- I attended the Arizona Fire Chief Conference in Phoenix. During the conference I was able to attend several leadership seminars as well as others discussing volunteer recruitment, WUI and insurance concerns throughout the state. I have been invited to join a committee dealing with the WUI and insurance issues to try and help mitigate the insurance companies continually increasing their rate or just dropping the insured. This issue has become a national problem, and the committee would like to join with other states in fixing this.
- The Fire Department Auxiliary is preparing for the fire safety picknick and the Halloween dance. This year the auxiliary has decided to move the picknick back the potluck. Flyers will be out soon.

## July Fire Department Activities and Run Report:

| Incident # | Date    | Time  | Day | Event                          | Additional Info                       | # per |
|------------|---------|-------|-----|--------------------------------|---------------------------------------|-------|
| J-66       | 7/1/26  | 16:10 | Wed | Snake Removal & Relocation - R | No Snake Found                        | 3     |
| J-67       | 7/2/26  | 10:30 | Thu | Snake Removal & Relocation - R | No Snake Found                        | 2     |
| 27-74      | 7/2/26  | 13:01 | Thu | EMS Resident                   | 62 YOM - Leg Pain                     | 4     |
|            | 7/2/26  | 17:00 | Thu | Meeting/Training               | Weekly Training - LOC Ondovchak       | 11    |
| J-68       | 7/2/26  | 18:30 | Thu | Citizen Assist Resident        | Citizen Assist Lift Assist            | 3     |
| 26-76      | 7/4/26  | 6:41  | Sat | Special Duty Resident          | Water Leak                            | 3     |
| 26-77      | 7/4/26  | 9:57  | Sat | Tech Rescue Non-Resident       | Paraglider accident                   | 9     |
| 26-78      | 7/4/26  | 11:14 | Sat | EMS Resident                   | 79 YOF - Fall                         | 9     |
| J-69       | 7/4/26  | 14:00 | Sat | Citizen Assist Resident        | Lift Assist                           | 4     |
| J-70       | 7/4/26  | 15:00 | Sat | EMS Resident                   | Cut Finger                            | 3     |
| 26-79      | 7/4/26  | 20:49 | Sat | Special Duty Resident          | Dead Bat removal                      | 6     |
| 26-80      | 7/6/26  | 14:56 | Mon | EMS Resident                   | 67 YOM trouble breathing              | 4     |
| 26-81      | 7/8/26  | 7:11  | Wed | EMS Resident                   | 67 YOM trouble breathing              | 4     |
| 26-82      | 7/8/26  | 12:33 | Wed | EMS Resident                   | 80 YOF Fall                           | 8     |
|            | 7/9/26  | 17:00 | Thu | Meeting/Training               | Weekly Training - Pocket Fire Review  | 5     |
| 26-83      | 7/9/26  | 22:11 | Thu | EMS Resident                   | 79 YOF Fall                           | 3     |
| J-71       | 7/11/26 | 9:00  | Sat | Station Staffing Resident      | Station Staffing                      | 6     |
| J-72       | 7/11/26 | 11:00 | Sat | Citizen Assist Resident        | Tire Change                           | 6     |
| 26-84      | 7/11/26 | 20:41 | Sat | Still Assignment Resident      | Fire Alarm                            | 5     |
| 26-85      | 7/12/26 | 13:55 | Sun | EMS Resident                   | Stage for PD                          | 3     |
| J-73       | 7/13/26 | 8:30  | Mon | Snake Removal & Relocation - R | Relocated                             | 2     |
| J-74       | 7/13/26 | 10:30 | Mon | Agency Assist Resident         | Assist JPD Traffic Control            | 3     |
| 26-86      | 7/13/26 | 22:09 | Mon | Commercial Fire Non-Resident   | Commercial Fire Alarm - Cancelled ERT | 3     |
| J-75       | 7/14/26 | 20:39 | Tue | Snake Removal & Relocation - R | Relocated                             | 3     |
| J-76       | 7/15/26 | 6:30  | Wed | Snake Removal & Relocation - R | Snake Deceased                        | 2     |
|            | 7/16/26 | 17:00 | Thu | Meeting/Training               | Weekly Training - Engine Pumping      | 11    |
| J-77       | 7/17/26 | 13:15 | Fri | Snake Removal & Relocation - R | 3' Black Tail                         | 3     |
| 26-87      | 7/17/26 | 13:35 | Fri | Snake Removal & Relocation - R | 18" Diamond Back                      | 3     |
| J-78       | 7/18/26 | 9:00  | Sat | Station Staffing Resident      | Station Staffing                      | 6     |
| J-79       | 7/18/26 | 13:30 | Sat | Citizen Assist Non-Resident    | Vehicle Lockout                       | 4     |
| J-80       | 7/19/26 | 13:45 | Sun | Citizen Assist Resident        | Vehicle stuck                         | 3     |

|       |         |       |     |                                |                                |    |
|-------|---------|-------|-----|--------------------------------|--------------------------------|----|
| 26-88 | 7/19/26 | 17:39 | Sun | MVA/Rescue Non-Resident        | Motorcycle down - Injured foot | 5  |
| J-81  | 7/21/26 | 10:20 | Tue | Snake Removal & Relocation - R | 2' Diamond Back                | 3  |
| J-82  | 7/22/26 | 9:00  | Wed | Snake Removal & Relocation - R | 4' Black Tail                  | 1  |
| J-83  | 7/22/26 | 12:40 | Wed | Snake Removal & Relocation - R | 3.5' Black Tail                | 2  |
|       | 7/23/26 | 17:00 | Thu | Meeting/Training               | Weekly Training - Knots        |    |
| 26-89 | 7/24/26 | 12:25 | Fri | Agency Assist Resident         | Agency assist: Lifeline        | 4  |
|       | 7/25/26 | 9:00  | Sat | Meeting/Training               | Rope Training - Steep Angle    | 8  |
| 26-90 | 7/26/26 | 6:31  | Sun | EMS Non-Resident               | 38 YOM Seizure                 | 7  |
| 26-91 | 7/26/26 | 8:45  | Sun | EMS Resident                   | 76 YOM Nose Bleed              | 4  |
| J-84  | 7/26/26 | 10:30 | Sun | Snake Removal & Relocation - R | 3' rattlesnake                 | 2  |
| J-85  | 7/28/26 | 11:40 | Tue | Snake Removal & Relocation - R | Snake                          | 2  |
| J-86  | 7/30/26 | 10:30 | Thu | Snake Removal & Relocation - R | Snake                          | 5  |
|       | 7/30/26 | 17:00 | Thu | Meeting/Training               | Weekly training - Vehicle Fire | 13 |
| J-87  | 7/30/26 | 21:00 | Thu | Agency Assist Resident         | Stuck Vehicle                  | 2  |
| J-88  | 7/31/26 | 14:00 | Fri | Citizen Assist Resident        | Lift Assist                    | 3  |
| J-89  | 7/31/26 | 15:30 | Fri | Citizen Assist Resident        | Smoke detector check           | 3  |
| J-90  | 7/31/26 | 17:30 | Fri | Citizen Assist Resident        | Lift Assist                    | 3  |

| Jerome Volunteer Fire Department Attendance Report |            |            |                    |                     |                                 |                     |
|----------------------------------------------------|------------|------------|--------------------|---------------------|---------------------------------|---------------------|
| Member Name                                        | Meeting    | Alarm Call | Through            | 07/31/26            | Total Calls & Meetings Attended | Member Type         |
|                                                    | Attendance | Attendance | After Hours Alarms | JFD Call Attendance |                                 |                     |
| <b><u>TOTAL POSSIBLE</u></b>                       | <b>6</b>   | <b>17</b>  | <b>3</b>           | <b>25</b>           | <b>48</b>                       |                     |
| Whiting, Carl                                      | 4          | 10         | 2                  | 14                  | 28                              | Chief - FF - EMT    |
| San Felice, Rusty                                  | 5          | 3          | -                  | 1                   | 9                               | Officer - EMT       |
| Doss, Jayne                                        | 1          | -          | -                  | -                   | 1                               | Officer - EMT       |
| Giles, Jacob                                       | -          | -          | -                  | -                   | 0                               | Officer - FF        |
| Lee, Kerry                                         | 3          | 3          | -                  | -                   | 6                               | Officer - EMT       |
| Krmpotich, John                                    | 5          | 17         | 3                  | 17                  | 39                              | FTE - FF - EMT      |
| Lee, Joesph                                        | 5          | 10         | -                  | 15                  | 30                              | FTE                 |
| Callan, Riley                                      | 4          | 5          | 2                  | 9                   | 9                               | PTE - EMT           |
| Brigante James                                     | 5          | 10         | 1                  | 12                  | 15                              | FTE - FF - EMT      |
| Ondovchak, Lee                                     | 4          | 5          | -                  | 2                   | 11                              | Member - FF         |
| San Felice, Brandon                                | -          | -          | -                  | -                   | 0                               | Member - FF         |
| Sharif, Michele                                    | 2          | 2          | -                  | 2                   | 6                               | Member - EMT        |
| Carlos, Godina                                     | 2          | -          | -                  | -                   | 2                               | Member/PD           |
| Hutchinson, Sierra                                 | 3          | -          | -                  | -                   | 3                               | Member - EMT        |
| Alexander, Adam                                    | 5          | 4          | 2                  | 4                   | 13                              | Member - EMT        |
| James, Irwin                                       | -          | 1          | 1                  | 3                   | 4                               | Member - Support    |
| Stan, Marty                                        | -          | -          | -                  | -                   | 0                               | Member - EMT        |
| Stan, Launa                                        | -          | -          | -                  | -                   | 0                               | Member - EMT        |
| Staab, Scott                                       | -          | 5          | -                  | -                   | 5                               | Member - Support    |
| Miller, Rebecca                                    | 1          | -          | -                  | -                   | 1                               | Member - Swiftwater |
| Higginson, Michael                                 | 4          | 1          | -                  | -                   | 5                               | Member - Support    |
| Supple, Jason                                      | 1          | 2          | -                  | -                   | 3                               | Member - Support    |
| Hembrough, Chad                                    | 5          | 5          | -                  | -                   | 10                              | Member - Support    |
| Adsluf, Gregory                                    | -          | -          | -                  | -                   | 0                               | Member - WLFF       |



| Membership Attendance Percentages |                    |                       |         |                              |
|-----------------------------------|--------------------|-----------------------|---------|------------------------------|
| Member Name                       | Meeting Attendance | Alarm Call Attendance | In town | Notes                        |
| Dictated per bylaws               | 33.00%             | 20%                   |         | Officers must maintain 50% * |
| Whiting, Carl *                   | 80.00%             | 59%                   | Y       |                              |
| San Felice, Rusty *               | 80.00%             | 18%                   | N       |                              |
| Doss, Jayne *                     | 20.00%             | 0%                    | Y       |                              |
| Giles, Jacob *                    | 0.00%              | 0%                    | Y       |                              |
| Lee, Kerry *                      | 40.00%             | 18%                   | Y       |                              |
| Krmpotich, John                   | 80.00%             | 100%                  | Y       |                              |
| Joseph, Lee                       | 80.00%             | 59%                   | N       |                              |
| Callan, Riley                     | 60.00%             | 29%                   | N       |                              |
| Brigante, James                   | 80.00%             | 59%                   | N       |                              |
| Ondovchak, Lee                    | 60.00%             | 29%                   | N       |                              |
| San Felice, Brandon               | 0.00%              | 0%                    | Y       |                              |
| Sharif, Michele                   | 40.00%             | 12%                   | Y       |                              |
| Carlos, Godina                    | 0.00%              | 0%                    | N       |                              |
| Hutchinson, Sierra                | 60.00%             | 0%                    | N       |                              |
| Alexander, Adam                   | 80.00%             | 24%                   | N       |                              |
| James, Irwin                      | 0.00%              | 6%                    | N       |                              |
| Stan, Marty                       | 0.00%              | 0%                    | N       |                              |
| Stan, Launa                       | 0.00%              | 0%                    | N       |                              |
| Staab, Scott                      | 0.00%              | 29%                   | Y       |                              |
| Miller, Rebecca                   | 20.00%             | 0%                    | y       |                              |
| Higginson, Michael                | 80.00%             | 6%                    | Y       |                              |
| Supple, Jason                     | 20.00%             | 12%                   | N       | Vacation                     |
| Hembrough, Chad                   | 100.00%            | 29%                   | Y       |                              |
| Adsluf, Gregory                   | 0.00%              | 0%                    | N       | Vacation                     |

Thank you for your continuing support.  
Jerome Fire Department  
Carl Whiting  
Fire Chief







State of Arizona  
Arizona Department of Forestry  
and Fire Management  
1110 W. Washington St.  
Suite 500  
Phoenix, AZ 85007

Bill # 2020001  
Item A.  
Tax ID#  
UEI#

| Incident Name |                       | Start Date   | Resource Name               | Jurisdiction / Agency |
|---------------|-----------------------|--------------|-----------------------------|-----------------------|
| Pocket        |                       | 06/19/2026   | Jerome (IV0000005530-I0003) | USFS                  |
| Unit #        | Date Range            | Incident #   | Financial Code              | Invoice Total         |
| JRM           | 06/28/2026 07/07/2026 | AZCOF-000781 | P3SRGB                      | \$29,901.63           |

Incident Notes:

| Request #                                                                              | Employee     | Pay Type / Rank | Hours Type | Hourly                          | Hours | Line Total  |
|----------------------------------------------------------------------------------------|--------------|-----------------|------------|---------------------------------|-------|-------------|
| E-221.4                                                                                | Riley Callan | Firefighter     | Base       | \$25.11                         | 88.00 | \$2,209.68  |
|                                                                                        |              |                 | Overtime   | \$37.60                         | 70.50 | \$2,650.80  |
| E-221.1                                                                                | Carl Whiting | Battalion Chief | Base       | \$46.02                         | 88.00 | \$4,049.76  |
|                                                                                        |              |                 | Overtime   | \$68.97                         | 70.50 | \$4,862.39  |
| N/A                                                                                    | BACKFILL     |                 |            | Backfill for Wildland Employees |       | \$1,380.00  |
| * % added to base rate if employee is a Supplemental or Volunteer at Position Pay Rate |              |                 |            | PERSONNEL SUBTOTAL              |       | \$15,152.63 |

Personnel Notes:

| Request #               | Resource | Type                    | Quantity | FEPP ? | Rate    | Type   | Amount | Total              |
|-------------------------|----------|-------------------------|----------|--------|---------|--------|--------|--------------------|
| E-221                   | E-126    | Engines - TYPE 6 ENGINE | 1        | N      | \$98.00 | Hourly | 150.50 | \$14,749.00        |
| <b>Section Subtotal</b> |          |                         |          |        |         |        |        | <b>\$14,749.00</b> |

|                                           |                    |
|-------------------------------------------|--------------------|
| <b>Personnel Time Subtotal</b>            | <b>\$15,152.63</b> |
| <b>Equipment and Vehicle Use Subtotal</b> | <b>\$0.00</b>      |
| <b>CFRA Equipment Use Subtotal</b>        | <b>\$14,749.00</b> |
| <b>Expense Reimbursement Subtotal</b>     | <b>\$0.00</b>      |
| <b>Total Invoice</b>                      | <b>\$29,901.63</b> |
| <b>Admin cost</b>                         | <b>\$149.51</b>    |
| <b>Total Cooperator Reimbursement</b>     | <b>\$30,051.14</b> |

Paperwork started by: Whiting, Carl on 07/04/2026

Approved by Whiting, Carl on 07/30/2026

Billing Approver Budreski, Christopher approved on 07/31/2026

**File Attachments for Item:**

**A. Report Provided by the Zoning Administrator. Minutes are Provided for Information Only and do Not Require any Action**



Founded 1876  
Incorporated 1899

## Town of Jerome, Zoning Administrators Report

Town Council: Tuesday, August 11, 2026  
Prepared by: William Blodgett, Zoning Administrator

### **Planning & Zoning Commission-**

- Approved Land-Swap for 414 Clark St. LLC & Jerome Historical Society
- Reviewed Draft Zoning Ordinance sections

**Design Review Board-** The regular meeting of Tuesday, 7.28 was cancelled. The meeting was rescheduled for Monday 8.3 and the DRB approved:

- \*Exterior Alterations for 38 Paradise Lane
- \*New Signage for 515 Main Street

**Board of Adjustment-** The Board of Adjustment did not meet this month.

### **Code Enforcement-**

- 710 Clark Street- Ongoing
- 771 East Avenue- Exterior Lighting
- 778 East Avenue – Exterior Lighting
- 889 Hampshire- Ongoing
- 896 Hampshire- Ongoing
- 801 Hampshire- Ongoing
- 214 Gulch Crossing- Red-tagged, Ongoing
- 300 Queen Street- Ongoing

**Administrative Approvals-** None for July 2026

### **Other Business-**

- Brownfields Grant
- Zoning Ordinance Revisions
- Recruiting for x3 open Board seats
- Section 106 and Historic Preservation Changes



# TOWN OF JEROME

POST OFFICE BOX 335, JEROME, ARIZONA 86331  
(928) 634-7943  
www.jerome.az.gov

Item A.

## DRAFT MINUTES RESCHEDULED-REGULAR MEETING OF THE DESIGN REVIEW BOARD OF THE TOWN OF JEROME 600 CLARK STREET 600 CLARK STREET, JEROME, ARIZONA MONDAY, AUGUST 03, 2026, AT 6:30 PM

### (0:03) 6:48 1. CALL TO ORDER

Present were Chair Mark Krmpotich, Vice Chair Devon Kunde, Board Member Tyler Christensen, and Board Member Scott Staab.

Staff present included Zoning Administrator Will Blodgett.

Chair Krmpotich announced that Board Member Christensen had just been elected to join the Town Council; there was a round of applause. Mr. Blodgett then reminded those present that the DRB board would have another opening and Chair Krmpotich added that would leave two vacancies.

### (1:40) 6:50 2. APPROVAL OF MINUTES

#### A. Minutes from the Regular Meeting of 5.26.2026

Vice Chair commented that the minutes looked good, and Board Member Christensen moved to approve them.

Vice Chair Kunde seconded the motion, and it was approved unanimously.

#### Motion to approve the Minutes of the Regular Meeting of 05/26/2026

| BOARD MEMBER | MOTION | SECOND | AYE | NAY | ABSENT | ABSTAIN |
|--------------|--------|--------|-----|-----|--------|---------|
| CHRISTENSEN  | X      |        | X   |     |        |         |
| KUNDE        |        | X      | X   |     |        |         |
| KRMPOTICH    |        |        | X   |     |        |         |
| STAAB        |        |        | X   |     |        |         |

### 3. NEW BUSINESS

#### (2:18) 6:51 A. Alterations and Rehabilitation for 38 Paradise Lane

Mr. Blodgett introduced Item 3A, a rehabilitation and reuse project at 38 Paradise Lane. Proposed alterations included two windows, gable ends, a door and walkway.

Chair Krmpotich asked for clarification of the orientation of the house.

Mr. Blodgett confirmed that it was a 2-level facing Paradise Lane and the back of the house faces Magnolia, upslope. The top floor will have a bedroom, and code would require egress from that room, which it does not have. Part of the restoration is to add that secondary egress to Magnolia. A similar situation exists on an adjacent property, and the contractor is willing to mimic the style closely. It will be subject to building codes and inspections by the Building Inspector, Barry Wolstencroft. In terms of code compliance, Mr. Blodgett said this is an improvement. Due to the historic status of the house, they do not have to do it, but this is the best practice. Mr. Blodgett said that the windows and door will not cut into any part of the structure of the building, and the Building Inspector is not concerned about structural modifications. The door is a historic door, and it is best case scenario for historic preservation and he supports the project. The alterations will make the second floor more accessible and safer. There is a gate that will be added to the boardwalk, and they wish to add a steel fence that will last a long time. Part of the rehabilitation project and best practices is a certificate of appropriateness that will go into the house's file to make sure the property can maintain its historic status. He asked if there were any questions.

Board Member Christensen, regarding the iron fence, asked if there would be spikes on the curved pieces.

The applicant, contractor Jay Kinsella, said they do not have spikes.

Vice Chair Kunde asked if the fence would be stationary.

Mr. Blodgett replied that the current gate does open and close but is in disrepair.

Vice Chair Kunde clarified that it will be a swinging gate.

Mr. Kinsella confirmed that it would swing, and one side would swing towards the existing fence, while the other side would not because that would block the stairwell. On top of the historic door, they intend to add historic double-hung windows with permission. Also, he wanted to clarify that the staircase would lead to the backyard.

Board Member Christensen agreed the staircase will allow for egress into the yard in the event of a fire.

Mr. Blodgett added that in terms of historic preservation, we could not ask for better.

Board Member Christense moved to approve Item 3A as presented, which was seconded by Vice Chair Kunde. It passed unanimously.

**Motion to approve the Alterations and Rehabilitation of 38 Paradise Lane**

| BOARD MEMBER | MOTION | SECOND | AYE | NAY | ABSENT | ABSTAIN |
|--------------|--------|--------|-----|-----|--------|---------|
| CHRISTENSEN  | X      |        | X   |     |        |         |
| KUNDE        |        | X      | X   |     |        |         |
| KRMPOTICH    |        |        | X   |     |        |         |
| STAAB        |        |        | X   |     |        |         |

**(13:01) 6:54 B. Change of Signage / New Sign Ghost City Christian Apparel**

Mr. Blodgett introduced Item 3B, new signage for a business that is moving to a space next door to their current location. He explained that the signage was similar to the current sign, but with some changes. The sign was built with our Sign Ordinance in mind. The window signage is technically two separate decals, while the hanging sign is a single sign. As the hanging sign dissects the window decals, it can be considered a single sign. Mr. Blodgett said that he did recommend discussion on this interpretation. He said that the last time the applicant signage came before the board, they voted to consider it as one sign.

Chair Krmpotich asked for clarification.

Mr. Blodgett said it was for the window decals, that were technically two decals but were intended to be part of one sign. Their interpretation of that would be required again.

Board Member Christensen clarified that the window painting was the sign and Mr. Blodgett confirmed this.

Chair Krmpotich commented that the board had given a similar waiver to Haunted Pizano. He felt they could go forward with it as one sign.

Board Member Christensen added that something similar was done at the ice cream shop.

Mr. Blodgett said in that case, as that was the only question he had on the application, everything else fell under the sign requirements of the ordinance.

Chair Krmpotich asked if there were any questions for the applicant.

Vice Chair Kunde said that they have a flag; will the flag stay?

The applicant, Levi Parker, said perhaps a smaller flag, because there isn't room for the current flag.

Chair Krmpotich said that he had no questions, comments, or concerns, and asked for recommendations from the board.

Vice Chair Kunde moved to approve, which was seconded by Board Member Staab. Item 3B was approved unanimously.

**Motion to approve the Change of Signage/New Signage for Ghost City Christian Apparel**

| BOARD MEMBER | MOTION | SECOND | AYE | NAY | ABSENT | ABSTAIN |
|--------------|--------|--------|-----|-----|--------|---------|
| CHRISTENSEN  |        |        | X   |     |        |         |
| KUNDE        | X      |        | X   |     |        |         |
| KRMPOTICH    |        |        | X   |     |        |         |
| STAAB        |        | X      | X   |     |        |         |

**(18:06) 6:59 4. FUTURE DRB AGENDA ITEMS**

Mr. Blodgett updated the board on Section 106. He said that on July 24<sup>th</sup>, 2026, the advisor council on Historic Preservation voted 15 to 5 to advance a sweeping proposal to regulations with Section 106. He then explained the ramifications of this change, and the adverse effects, including eliminating some protections.

Chair Krmpotich asked if it would block federal mandates.

Mr. Blodgett said they don't have to care what we have to say, they don't care what federal agents have to say.

Chair Krmpotich asked if it would block all historic preservation.

Mr. Blodgett replied, yes, they will essentially get to write their own findings based on new definitions, with zero review or commentary from groups that might be adversely affected.

Board Member Christensen asked what he meant by that.

Mr. Blodgett replied that it was legal terminology and everyone was trying to figure out what it meant. He further explained that it was vague and almost left us with no recourse for damage. It eliminates protections for eligible properties and narrows the definitions of historic properties, parks, and rural settings, and a loss of higher standards from Section 110. Usually, Section 106 is what we deal with; Section 110 is at the federal level and requires a higher standard of care to minimize harm to national historic landmarks, which has to be better than the minimums. It essentially overhauls SHPO ability to do anything. Currently SHPO must be consulted by federal agencies, but the new draft allows agencies to unilaterally draft and certify, with only peer comment. Mr. Blodgett said this is terrifying for historic preservation and archaeology across the nation right now. There will be a commentary period, and it will go through a process, so he will keep them updated.

Vice Chair Kunde commented that it will probably be litigated and people will file objections.

Mr. Blodgett agreed, and said to anyone who listens, he wants to say that certain agencies, such as tribes, have the experience of fighting this, and he roots for them.

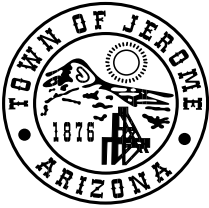
Board Member Christensen said it essentially opens up for people to do whatever they want, and Mr. Blodgett agreed that it undoes the National Historic Preservation Act of 1966. It will also limit state historic preservation offices to protect our own history. Mr. Blodgett stated that it does feel like federal overreach on state's rights, and he had no problem saying that on record. We are heading into an interesting fight, and he will keep them all posted.

Mr. Blodgett brought up the Zoning Code updates and said there will be future meetings between the boards. He said we are at the local level of this fight and we have a lot of support from other agencies across the country.

## 5. ADJOURNMENT

### Motion to adjourn at 7:07 P.M.

| BOARD MEMBER | MOTION | SECOND | AYE | NAY | ABSENT | ABSTAIN |
|--------------|--------|--------|-----|-----|--------|---------|
| CHRISTENSEN  | X      |        | X   |     |        |         |
| KUNDE        |        |        | X   |     |        |         |
| KRMPOTICH    |        |        | X   |     |        |         |
| STAAB        |        | X      | X   |     |        |         |



# TOWN OF JEROME

POST OFFICE BOX 335, JEROME, ARIZONA 86331  
(928) 634-7943  
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Item A.

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## DRAFT MINUTES REGULAR MEETING OF THE PLANNING AND ZONING COMMISSION OF THE TOWN OF JEROME JEROME CIVIC CENTER 600 CLARK STREET, JEROME, ARIZONA TUESDAY, JULY 21, 2026, AT 6:00 PM

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

### 6:02PM (0:30) 1. CALL TO ORDER/ROLL CALL

*Present were Chair Lance Schall, Vice Chair\* Becca Miller, and Commissioner Jera Peterson. Commissioner Jeanie Ready attended via phone.*

*\*Note correction to attendance, Vice Chair is Becca Miller, not Jeanie Ready as called during the meeting attendance.*

*Staff present were Zoning Administrator Will Blodgett and Administrative Specialist Michele Sharif.*

### 6:02PM (0:51) 2. PETITIONS FROM THE PUBLIC

*There were no petitions from the public.*

### 6:03PM (1:08) 3. APPROVAL OF MINUTES

A. The Board will vote on approval of the minutes of the regular meeting of 6.16.2026

*Chair Schall introduced the minutes. There were no changes or corrections noted. Commissioner Peterson motioned to approve the minutes from the June 16, 2026, Meeting. Vice Chair Miller seconded the motion, and by unanimous vote the motion passed.*

#### Motion to approve meeting minutes from June 16, 2026.

| BOARD MEMBER | MOTION | SECOND | AYE | NAY | ABSENT | ABSTAIN |
|--------------|--------|--------|-----|-----|--------|---------|
| MILLER       |        | X      | X   |     |        |         |
| PETERSON     | X      |        | X   |     |        |         |
| READY        |        |        | X   |     |        |         |
| SCHALL       |        |        | X   |     |        |         |

### 6:03PM (1:58) 4. OLD BUSINESS

A. The applicant is requesting approval for a remodel that includes additional bedrooms at 896 Hampshire.

*Chair Schall introduced item 4A.*

*Mr. Blodgett said this was the item that was tabled at the last meeting, and since there is still no representative for the property owner or contractor present that he requested the item be tabled again to the next meeting. He said hopefully they would be able to get someone representing the project to show up at the next meeting. Chair Schall agreed with the request and entered a motion to table the item to the next meeting. Commissioner Peterson seconded the motion, and by unanimous vote the motion carried.*

#### Motion to table item to next meeting.

| BOARD MEMBER | MOTION | SECOND | AYE | NAY | ABSENT | ABSTAIN |
|--------------|--------|--------|-----|-----|--------|---------|
| MILLER       |        |        | X   |     |        |         |
| PETERSON     |        | X      | X   |     |        |         |
| READY        |        |        | X   |     |        |         |
| SCHALL       | X      |        | X   |     |        |         |



**5. NEW BUSINESS**

**6:05PM (3:12)** A. The Jerome Historical Society and 414 Clark Street LLC are proposing a land swap as resolution to a property dispute.

Chair Schall introduced the item. Mr. Blodgett apologized for the supporting material not being attached to the packet. This information was provided to Commissioners at the meeting. He shared that this land swap is about 75 square feet being swapped for a plot of land that is about 64 square feet. He informed commissioners that both property owners agree with the swap, and the swap is to resolve a property dispute. He said it does not affect the usability of either property, and there is no conflict with existing zoning or subdivision ordinance. Audience member and Jerome Historical Society Representative, Carol Anne Teague, corrected the record that there is no property dispute, this is to avoid a dispute.

Vice Chair Miller abstained from the vote and recused herself from discussion due to serving on the Board for the Jerome Historical Society.

Chair Schall made the motion to approve the property exchange for item 5A, receiving seconds from both commissioner Ready and Peterson. With a vote of 3 ayes and 1 abstention the motion carried.

**Motion to approve land swap between Jerome Historical Society and 414 Clark St. LLC.**

| BOARD MEMBER | MOTION | SECOND | AYE | NAY | ABSENT | ABSTAIN |
|--------------|--------|--------|-----|-----|--------|---------|
| MILLER       |        |        |     |     |        | X       |
| PETERSON     |        | X      | X   |     |        |         |
| READY        |        |        | X   |     |        |         |
| SCHALL       | X      |        | X   |     |        |         |

**6:09PM (8:03)** B. The Board will conduct a work-session on revisions and changes to the proposed draft Zoning Ordinance.

The commission held a work session to review ongoing revisions to the Town's zoning ordinance being developed in coordination with The Planning Center. Mr. Blodgett shared the potential impact of proposed federal changes to historic preservation regulations, including Section 106 review requirements, and emphasized the need to strengthen local preservation standards to ensure the Town can continue protecting historic and cultural resources regardless of future federal actions. He also indicated that additional revisions may be made over the next 30 days to incorporate preservation objectives, while also maintaining opportunities for public input, and hope to provide clearer local authority and guidance for historic resource protection.

Mr. Blodgett and Commissioners reviewed proposed landscaping and water-conservation provisions developed through a grant-funded initiative. The draft standards are intended to encourage water-efficient landscaping, preservation of native and historic vegetation, slope stabilization, stormwater management, and responsible development practices while minimizing impacts on existing residential properties. Discussion focused on how the regulations would apply primarily to new development, re-development, or significant site modifications, including provisions for vegetation inventories, mitigation measures, and replanting requirements when protected or historic vegetation is affected. Commission members also discussed balancing vegetation preservation with wildfire mitigation, insurance requirements, and practical implementation concerns.

Mr. Blodgett also presented the commission and asked them to review proposed updates to zoning definitions and ordinance administration. He explained that the revisions incorporate standardized planning terminology from the American Planning Association to improve clarity, consistency, and defensibility while reducing ambiguity in ordinance interpretation. Commissioners were encouraged to review the draft language and provide feedback on potential impacts to businesses, development, and property owners. Staff advised that additional ordinance sections will be presented at a future joint Planning and Zoning Commission and Town Council work session, where consultants from the Planning Center will provide further technical guidance and recommendations. The joint meeting is scheduled for August 18<sup>th</sup>, 2026, at 6:00p.m., to be held at the Fire Department, and be open to the public as well.

**7:03PM (1:01:19) 6. MEETING UPDATES**

Mr. Blodgett shared with the Commission that there are other upcoming projects, some in various stages of development. He noted there are some building permits coming up and a potential new home development on North Dr. He shared that he and Barry, Building Inspector, have sat down with the owner of a different property

on North Dr. and are hoping to see that project restart under new ownership. He also shared that a building permit for a property on Clark St. was issued, however will not be granted an extension if needed, unless significant visible progress has been made.

Chair Schall asked if there had been progress in seating another member of the Commission.

Mr. Blodgett answered unfortunately no, he is still seeking board members for Planning and Zoning and Design Review Board, and if anyone is interested to please apply.

## 7:05PM (1:04:10) PM 7. NEXT MEETING ITEMS

Chair Schall noted that item 6 and 7 appear to be the same and suggested combining them for future meetings.

## 7:05PM (1:04:43) 8. ADJOURNMENT

Chair Schall moved to adjourn the meeting at 7:06p.m. receiving a second from Commissioner Peterson. By unanimous vote the meeting adjourned at 7:06p.m.

### Motion to adjourn at 7:06p.m.

| BOARD MEMBER | MOTION | SECOND | AYE | NAY | ABSENT | ABSTAIN |
|--------------|--------|--------|-----|-----|--------|---------|
| MILLER       |        |        | X   |     |        |         |
| PETERSON     |        | X      | X   |     |        |         |
| READY        |        |        | X   |     |        |         |
| SCHALL       | X      |        | X   |     |        |         |

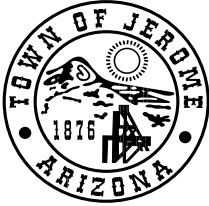
Approved: \_\_\_\_\_ Date: \_\_\_\_\_  
Chair Lance Schall, Planning & Zoning Commission Chair

Attest: \_\_\_\_\_ Date: \_\_\_\_\_  
Kristen Muenz, Deputy Clerk

**File Attachments for Item:**

**A. Consider Approval of the July 14th, 2026, Regular Council Meeting Minutes**

Council will consider and may approve the July 14th, Regular Council Meeting minutes.



# TOWN OF JEROME

POST OFFICE BOX 335, JEROME, ARIZONA 86331  
(928) 634-7943  
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Item A.

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## DRAFT MINUTES

### REGULAR COUNCIL MEETING OF THE TOWN OF JEROME

#### COUNCIL CHAMBERS, JEROME TOWN HALL

#### 600 CLARK STREET, JEROME, ARIZONA

### TUESDAY, JULY 14, 2026, AT 7:00 PM

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

#### 7:00PM (0:34) 1. CALL TO ORDER/ROLL CALL

Mayor/Chairperson to call meeting to order  
Town Clerk to call and record the roll.

*Present were Mayor Alex Barber, Vice Mayor Jane Moore, and council members Dr. Jack Dillenberg, Sonia Sheffield and Izzy Sharif.*

*Staff present included Town Manager Brett Klein, Zoning Administrator Will Blodgett, Administrative Specialist Michele Sharif, and Town Counsel John Gaylord.*

*After roll call, Mayor Barber rearranged items on the agenda starting with 9 (E).*

#### 7:13PM (13:54) 2. PROCLAMATIONS

##### A. Proclamation: August as Child Support Awareness Month

Mayor Barber will read or summarize / paraphrase the proclamation.

*Mayor Barber read the proclamation aloud, proclaiming August as Child Support Awareness Month.*

#### 7:15PM (15:10) 3. FINANCIAL REPORTS

Discussion/Possible Action

##### A. Financial Report and Detail Invoice Register Report for June, 2026

Council will consider and may approve the financial reports for month ending June, 2026.

*Financial reports were introduced, there were no questions from Council.*

*Mayor Barber pointed out that numbers are down in all 3 categories from last year.*

*Councilmember Sharif motioned to approve the Financial Reports, receiving a second from Vice Mayor Moore.*

*Mayor Barber called the question, and the financial reports were approved.*

##### Motion to approve Financial Reports for June 2026.

| COUNCILMEMBER | MOTION | SECOND | AYE | NAY | ABSENT | ABSTAIN |
|---------------|--------|--------|-----|-----|--------|---------|
| BARBER        |        |        | X   |     |        |         |
| DILLENBERG    |        |        | X   |     |        |         |
| MOORE         |        | X      | X   |     |        |         |
| SHARIF        | X      |        | X   |     |        |         |
| SHEFFIELD     |        |        | X   |     |        |         |

#### 7:15PM (15:47) 4. STAFF AND COUNCIL REPORTS

Discussion/Possible Action

##### A. Reports by the Town Manager / Clerk, Deputy Clerk, Utilities Clerk, Accounting Clerk, Public Works Director, Building Inspector, Library Director, Municipal Magistrate, Police Chief, Fire Chief and Council Members, Which in the Case of Council Member's Reports will be Limited to a Summary of Current Events and will Involve no Action

Council will consider and may approve the staff reports.

*Mr. Klein gave a brief updated about the mayor's previous point, sharing that sales tax numbers are delayed, as we've received payments from May, but will continue to receive payments throughout the month. He shared that we're pretty close to the target and hopefully will have some good returns in the next couple of months. Mr. Klein then updated on the wastewater treatment plant bid, noting it is on the agenda as a procedural formality required through USDA, but no construction contract has been executed. He updated Council that financial information indicates the project is*

approximately \$7.1 million over the original estimated cost, bringing the total estimated project cost to approximately \$12.7 million. USDA has indicated it is expected to provide funding for the additional costs, although the Town will remain responsible for its required 20% loan share, which will increase as the overall project cost rises. While the increased costs are not ideal, the financing terms are expected to remain favorable. Finally, Mr. Klein announced that APS is scheduled to perform utility work on Thursday, the 23rd, which will require at least a one-lane closure on Highway 89A. He shared that APS will handle all traffic control during the work. APS plans to complete the work using a hot transfer, allowing the power to be moved without the broader power outage that had previously been anticipated. Mayor Barber stated that "350 people live in the Town of Jerome, give or take. We're going to put \$12 million into a wastewater treatment facility upgrade." She shared that Vice Mayor Moore was recounting that 25-30 years ago when they did the last upgrade the cost was \$750,000. She said that is a hard pill to swallow continuing that we need the upgrade due to the tourism in the community. Mayor Barber then moved on to congratulate Scott Kolu, Shuttle Driver for 5 years of service and to Kirt DeMichiel, Parking Enforcement for 2 years of service, both effective 7/7. She then asked if anyone on Council had any updates that they'd like to share.

Councilmember Sharif provided an update on his work representing the Town through NACOG, sharing that they've identified additional rehabilitation funding opportunities for both single-family and multifamily housing. He noted that Town staff are working with NACOG to explore how these programs could benefit the community. He also reported on a recent meeting with ADOT regarding safety improvements along the Highway 89A corridor. Discussions included improving signage, enhancing turnoffs, exploring locations for semi-truck turnarounds and viewpoints, and pursuing federal funding for these improvements. He added that he is continuing to work with NACOG and ADOT to strengthen coordination and advocate for the Town's transportation and infrastructure needs.

Mayor Barber reported that a longtime resident contacted her to discuss renewable energy and that the conversation included wind turbines. The mayor noted that, as a National Historic Landmark community, Jerome must preserve its historic character, making individual residential wind turbines an unlikely fit. She added that while solar panels are already allowed and encouraged, some homes are not well-suited for solar due. She then shared that she met with APS representatives Darla DeVille and Rebecca Rudd to explore additional sustainability opportunities. She asked whether APS might provide another round of funding for community solar installations, noting that APS previously funded the solar array in the town parking lot. She said they retained ownership of the panels while the town receives a small credit, but she was told Jerome was the last Arizona community included in that funding program. The mayor noted that she wasn't sure if anyone in town owned one, but Jerome is one of the few municipalities in the region that does not currently offer an EV charging station. And finally, she shared that she raised concerns about the appearance of the newer streetlight bulbs and asked whether APS could work with GE to provide bulbs more similar to the original, less intrusive versions. She said APS then offered all the information about what would be involved if the town chose to assume ownership of its utility poles. Mayor Barber concluded by thanking APS for its willingness to work with the town and said she expects more information on solar energy, EV charging stations, and streetlight options. She also expressed interest in exploring larger solar installations in locations outside the historic core where they would not impact Jerome's historic appearance while still providing renewable energy benefits.

Councilmember Sheffield reported that she had been in contact with the Mayor of Sedona and was waiting for a response. She shared that she'd been researching more on short term rentals (STRs) and how some communities are finding ways to incentivize STRs to start renting more long term, changing the approach of penalizing them. She said she's still compiling all of her information and is not quite ready to share all of the information, but it's being worked on. Mayor Barber followed up with information about Sedona sharing that they used to have a population of just over 10,000 people and now with their 1,400 vacation rentals population has dropped to a little over 9,000 people, noting that Jerome is similar in that we started with 450 residents, now with 27 – 30 vacation rentals nearly 100 of our residents are also gone. She then made the motion to approve the staff and council reports. Prior to a second Mr. Sharif suggested asking APS to explore programs to help residents install solar panels, noting that expanded rooftop solar would benefit both homeowners and the utility's electric grid. He also recommended revisiting their prior meeting of allowing the Town to manufacture shields for the town's streetlights, reminding them that we have local expertise that may be available to help design and/or manufacture them, while avoiding the expense of the Town taking over ownership of the lighting infrastructure. He then seconded Mayor Barber's motion. Mayor Barber called the question, and the motion to approve staff and council reports passed.

**Motion to approve Staff and Council Reports**

| COUNCILMEMBER | MOTION | SECOND | AYE | NAY | ABSENT | ABSTAIN |
|---------------|--------|--------|-----|-----|--------|---------|
| BARBER        | X      |        | X   |     |        |         |
| DILLENBERG    |        |        | X   |     |        |         |
| MOORE         |        |        | X   |     |        |         |
| SHARIF        |        | X      | X   |     |        |         |
| SHEFFIELD     |        |        | X   |     |        |         |

**7:29PM (29:56) 5. ZONING ADMINISTRATOR'S REPORT/PLANNING & ZONING AND DESIGN REVIEW BOARD MINUTES****Information/Council Review****A. Report Provided by the Zoning Administrator. Minutes are Provided for Information Only and do Not Require any Action**

Mayor Barber introduced the item.

Mr. Blodgett gave an updated to the Council that its been very busy since he wrote his written report. He also shared the good news, that we've been awarded the million-dollar grant from the EPA, and that the last 5 days he's been focused on doing what's needed for that.

Vice Mayor Moore asked he if could explain what will happen with that grant.

Mr. Blodgett shared that assessments on properties will be completed, which will lead to plans for abatement and removal. He said the priorities are Hotel Jerome as number 1, Town Hall as number 2 and then the third priority for assessment will be the New State Motor Company building in partnership with the Jerome Historical Society.

Mayor Barber congratulated Mr. Blodgett and Mr. Sharif for the work they'd done to get the grant. She shared a brief backstory of prior remediation and work that had been done on the Hotel Jerome, such as lead paint coverup and window replacements, in previous years also with Brownfields grants.

Mr. Blodgett shared that this is the intended first step, adding that the Brownfields program wants to see completed projects and believes with this we are now on that track.

**7:33PM (33:20) 6. APPROVAL OF MINUTES****Discussion/Possible Action****A. Consider Approval of the June 9th, 2026, Special and Regular Council Meeting Minutes, and June 22nd, 2026, Special Council Meeting Minutes**

Council will consider and may approve the June 9th, and June 22nd, Special and Regular Council Meeting minutes.

Mayor Barber introduced the minutes and asked if there was any reason they should be voted on separately. Council agreed to vote on all minutes at once. She asked if there were any questions or corrections. There were none. She moved to approve the meeting minutes from the Special and Regular Council Meeting of June 9<sup>th</sup> and the minutes from the Special Council Meeting of June 22<sup>nd</sup>.

Councilmember Sharif seconded the motion.

**Motion to approve Meeting Minutes for Special and Regular Council Meetings of June 9<sup>th</sup> and June 22<sup>nd</sup>, 2026.**

| COUNCILMEMBER | MOTION | SECOND | AYE | NAY | ABSENT | ABSTAIN |
|---------------|--------|--------|-----|-----|--------|---------|
| BARBER        | X      |        | X   |     |        |         |
| DILLENBERG    |        |        | X   |     |        |         |
| MOORE         |        |        | X   |     |        |         |
| SHARIF        |        | X      | X   |     |        |         |
| SHEFFIELD     |        |        | X   |     |        |         |

**7:10PM (10:07) 7. PETITIONS FROM THE PUBLIC**

Jessica Drum from Northern Arizona Healthcare (NAH) in Flagstaff, shared that both Verde Valley Medical Center (VVMC) and Flagstaff Medical Center (FMC) recently received national recognition for excellence in patient safety and quality of care. She highlighted that both hospitals earned an "A" Hospital Safety Grade from the Leapfrog Group, with VVMC receiving its fourth consecutive "A" and FMC its seventh, adding that only 12 of 53 Arizona hospitals evaluated received the top rating. She also reported that in the latest Centers for Medicare & Medicaid Services (CMS) Hospital Star Ratings, FMC maintained its four-star rating while VVMC improved from three to four stars, placing both hospitals above the national average. Jessica emphasized that VVMC's improvement reflects the staff's commitment to quality and patient safety and noted that these achievements were accomplished despite a 5% year-over-year increase in hospital admissions.



After the presentation the meeting moved back to item 2 and continued in the order of items remaining on the agenda.

## 7:34PM (34:06) 8. ORDINANCES AND RESOLUTIONS

Discussion/Possible Action

### A. Consider Resolution No. 690, 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 2026-2027 to be Assessed Against the Valuation of Real Property for Primary Tax Purposes

Council will consider and may approve Resolution No. 690.

Mayor Barber introduced the item. She reflected that it sounds like we're raising the levy, but it actually went down a little bit.

Mr. Klein added that the levy didn't go down, it's been steady for years at \$47,500, but with valuation changes as they increase then that \$47,500 makes the levy rate go down. So, this is many years in a row of a small reduction in our levy rate that is now under .6000.

Mayor Barber pointed out on the spreadsheet that it was .6084 and now is .5835. She made the motion to approve ordinance number 690, receiving a second from Councilmember Dillenberg.

The motion carried by unanimous vote.

#### Motion to approve Resolution No. 690.

| COUNCILMEMBER | MOTION | SECOND | AYE | NAY | ABSENT | ABSTAIN |
|---------------|--------|--------|-----|-----|--------|---------|
| BARBER        | X      |        | X   |     |        |         |
| DILLENBERG    |        | X      | X   |     |        |         |
| MOORE         |        |        | X   |     |        |         |
| SHARIF        |        |        | X   |     |        |         |
| SHEFFIELD     |        |        | X   |     |        |         |

## 9. NEW BUSINESS

Discussion/Possible Action

### 7:35PM (35:34) A. Consideration and Possible Action to Approve a Receipt and Release with the Richard J. Martin Revocable Trust

Council will consider and may approve the receipt and release agreement.

Mayor Barber introduced the item, deferring to other council members who had questions.

Councilmember Sharif noted when reading the document that it appears the clock started ticking last year. He asked if we could get an extension to move the start time to the receipt of the check.

Mr. Klein shared that Attorney Gaylor brought up the same point with their legal counsel, but right now they aren't granting an extension.

Vice Mayor Moore commented that she'd been in contact with Brad Lancaster regarding rainwater catchment. She said he'd written a couple of books and will come to communities to talk about things like terracing the hillside above the middle park for rainwater harvesting or watering trees and the park. She said he would charge \$1-2,000 to come up. She said she didn't want to go too far into that conversation but wanted to mention he was willing to come here.

Mayor Barber said she thought this had been a 1-year agreement seeking clarification. It was confirmed that the terms of this agreement had always been 2 years. She then read part of the agreement "If the Town fails to complete the park by November 18<sup>th</sup>, 2027, the Town shall reimburse the trust for all gift funds received unless the trustee has agreed in writing to extend the deadline. She added that she had spoken to APS about more trees, sharing that they would absolutely donate more trees.

Attorney Gaylord confirmed that they'd had the same concerns about the deadline and that the trust pointed to the exact language the mayor just read, meaning they have the ability to extend it later if they want to. He shared it was a risk they were correct to identify.

Councilmember Sharif said his only other question was about item 1(c.) regarding caring for the park for 10 years, he asked if that was something that would be the responsibility of the Town crew.

Mr. Klein confirmed yes that it will be our responsibility.

Attorney Gaylord said that term originally was forever, but they'd asked for some kind of limit on it, and the trust came back with the 10-year number.

There was continued clarifying discussion from Mayor Barber, noting that this is for the middle park, not the upper park. The Town crew currently manicures and maintains the area, and if the community garden wasn't going to get the use that fruit trees donated by APS could be planted in the area.

Councilmember Sharif moved to approve the receipt and release with the Richard J Martin revocable trust.

Councilmember Dillenberg seconded the motion.  
The motion carried by unanimous vote.

**Motion to approve Receipt and Release with the Richard J. Martin Revocable Trust.**

| COUNCILMEMBER | MOTION | SECOND | AYE | NAY | ABSENT | ABSTAIN |
|---------------|--------|--------|-----|-----|--------|---------|
| BARBER        |        |        | X   |     |        |         |
| DILLENBERG    |        | X      | X   |     |        |         |
| MOORE         |        |        | X   |     |        |         |
| SHARIF        | X      |        | X   |     |        |         |
| SHEFFIELD     |        |        | X   |     |        |         |

**7:08PM (8:28) B. Consider Appointment of Kenneth "Scott" McCoy to Fill the Vacant Board of Adjustment Position with a Term Expiring February 28, 2028**

Council will consider and may make the appointment.

Mayor Barber introduced the item asking if there were questions from Council. There were none.

Vice Mayor Moore made the motion to approve the appointment of Scott McCoy to the Board of Adjustment.

Councilmember Sheffield seconded the motion.

Prior to calling the question Mayor Barber pointed out on the application where Mr. McCoy answered the question If there was one major change you would like to see happen in this town what would it be? He answered he likes things just the way they are. She then called the question and the appointment to Board of Adjustment passed by unanimous vote.

**Motion to approve appointment of Scott McCoy to the Board of Adjustment.**

| COUNCILMEMBER | MOTION | SECOND | AYE | NAY | ABSENT | ABSTAIN |
|---------------|--------|--------|-----|-----|--------|---------|
| BARBER        |        |        | X   |     |        |         |
| DILLENBERG    |        |        | X   |     |        |         |
| MOORE         | X      |        | X   |     |        |         |
| SHARIF        |        |        | X   |     |        |         |
| SHEFFIELD     |        | X      | X   |     |        |         |

After the vote the meeting moved on to Item 7 – Petitions from the Public.

**7:43PM (43:11) C. Consider Proposal and Agreement from Southwestern Environmental Consultants (SEC) for Post Design Engineering Services for Mescal Syphon and School Street Regulator Water Improvements in the Amount of \$275,040 (WIFA Grant Funded)**

Council will consider and may approve the proposal and agreement from SEC.

Mayor Barber introduced the consideration for proposal and agreement from SEC for design engineering for Mescal Siphon and School Street Regulator improvements. She noted and thanks WIFA for the grant funding for this project.

Councilmember Sharif motion to approve the proposal and agreement, receiving a second from Mayor Barber.

Mayor Barber called the question, without further discussion the motion carried.

**Motion to approve proposal and agreement from SEC for Mescal Syphon and School Street Regulator improvements.**

| COUNCILMEMBER | MOTION | SECOND | AYE | NAY | ABSENT | ABSTAIN |
|---------------|--------|--------|-----|-----|--------|---------|
| BARBER        |        | X      | X   |     |        |         |
| DILLENBERG    |        |        | X   |     |        |         |
| MOORE         |        |        | X   |     |        |         |
| SHARIF        | X      |        | X   |     |        |         |
| SHEFFIELD     |        |        | X   |     |        |         |

**7:43PM (43:51) D. Consider Proposal and Agreement from Southwestern Environmental Consultants (SEC) for Post Design Engineering Services for Verde Central Syphon and Deception Water Improvements in the Amount of \$255,270.92 (WIFA Grant Funded)**

Council will consider and may approve the proposal and agreement from SEC.

Mayor Barber introduced the item for consideration noting that this is also an entirely grant funded item from WIFA. She noted between the two proposals the amount of engineering fees are over a half million dollars, reiterating that is engineering, not doing any of the work. She thanked WIFA again and made the motion to approve the proposal and agreement for engineering services for Verde Central Syphon and Deception Waterline Improvements.

Councilmember Sharif seconded the motion.

Mayor Barber again thanked WIFA noting this is much needed infrastructure improvement. She then called the question and the motion carried unanimously.



**Motion to approve proposal and agreement from SEC for Verde Central Syphon and Deception Waterline Improvements.**

| COUNCILMEMBER | MOTION | SECOND | AYE | NAY | ABSENT | ABSTAIN |
|---------------|--------|--------|-----|-----|--------|---------|
| BARBER        | X      |        | X   |     |        |         |
| DILLENBERG    |        |        | X   |     |        |         |
| MOORE         |        |        | X   |     |        |         |
| SHARIF        |        | X      | X   |     |        |         |
| SHEFFIELD     |        |        | X   |     |        |         |

**7:00PM (0:49) E. Consideration of Council Appointment for the Position of Fire Chief for the Town of Jerome - (Carl Whiting)**

Council will consider and may approve the appointment of Carl Whiting as the new Jerome Fire Chief, with a pinning ceremony to be held at a later date.

*Mayor Barber introduced the item for consideration, Appointing Carl Whiting to Fire Chief.*

*Councilmember Dillenberg moved to accept the appointment, receiving a second from Mayor Barber.*

*Mr. Klein gave a brief update on the national search, concluding that the most qualified candidate was the incumbent Assistance Chief Mr. Whiting. He shared that Mr. Whiting has the support of a fully staffed department as well as support from Town staff and community members.*

*There was discussion for the pinning at a later date, prior to Mayor Barber calling the question.*

*Carl Whiting was appointed to Fire Chief by unanimous vote.*

**Motion to appoint Carl Whiting to position of Fire Chief for the Town of Jerome.**

| COUNCILMEMBER | MOTION | SECOND | AYE | NAY | ABSENT | ABSTAIN |
|---------------|--------|--------|-----|-----|--------|---------|
| BARBER        |        | X      | X   |     |        |         |
| DILLENBERG    | X      |        | X   |     |        |         |
| MOORE         |        |        | X   |     |        |         |
| SHARIF        |        |        | X   |     |        |         |
| SHEFFIELD     |        |        | X   |     |        |         |

*After the vote, newly appointed Chief Whiting introduced his current staff; James Brigante who comes with all of his fire and EMS certifications, as well as with experience serving as a firefighter in Antarctica and other volunteer departments, Riley Callan who comes from National Forest Service experience and has certifications in EMS and Wildland Fire, Joseph Lee who is a "green" hire, but has acquired his Wildland Fire certification and is working toward his EMT next, and John Krmpotich who has been with the department for the last several years and has all of his Fire, EMS, TRT, and Wildland Fire certifications.*

*After this item the meeting moved to Item 9 (H).*

**7:44PM (44:46) F. Consideration of Bids; Award of Bid, and Approval of Contract and Bonds for the School Street Regulator Project to Longfellow Excavating, LLC, in the amount of \$149,126.25 (WIFA Funded Project)**

Council may consider bids and the awarding of and approval of contract and bonds for the School Street Regulator Project.

*Mayor Barber introduced the item. She said this is also a much-needed improvement and made the motion to award the bid and approve the contract for Longfellow Excavating, LLC for the School Street Regulator Project.*

*Councilmember Sharif seconded the motion.*

*Mayor Barber thanked Mr. Klein and staff for all of the work they've been doing, especially with the grant funding. She then called the question, and the motion carried unanimously.*

**Motion to award bid and approve contract for Longfellow Excavating, LLC**

| COUNCILMEMBER | MOTION | SECOND | AYE | NAY | ABSENT | ABSTAIN |
|---------------|--------|--------|-----|-----|--------|---------|
| BARBER        | X      |        | X   |     |        |         |
| DILLENBERG    |        |        | X   |     |        |         |
| MOORE         |        |        | X   |     |        |         |
| SHARIF        |        | X      | X   |     |        |         |
| SHEFFIELD     |        |        | X   |     |        |         |

**7:46PM (46:35) G. Consider Awarding the Jerome Wastewater Treatment Plant Improvements Construction Contract, Contingent Upon USDA-RD Concurrence with the Engineer's Recommendation of the Lowest Responsive, Responsible Bidder**

Council will consider and may approve the award.

Mayor Barber introduced the item.

Mr. Klein shared that if they so motion, it would be for FANN Environmental, noting that they weren't the lowed bidder but more importantly due to PACE's due diligence they do not feel that Technology Construction has the necessary skill and expertise to fulfill the requirements of this job and USDA was okay with that.

Mayor Barber clarified that we usually go with the lowest bidder, but if they do not have the credentials to do what we need then we can ask to go with the next lowest bidder. She noted they are not that much higher than the other bid, but they do have the credentials that the other firm did not.

Councilmember Sharif moved to consider and award the final bid to FANN Environmental, receiving a second from Vice Mayor Moore.

Councilmember Sheffield said she was reading the Build America Buy America Act (BABA) information but wasn't sure what SBR stood for.

Mr. Klein answered that it's our type of new wastewater treatment plant, it stands for sequential batch reactor.

Mayor Barber thanked Councilmember Sheffield for pointing that part out. She noted that the other entity will trigger the BABA procurement requirements and asked how that would affect us.

Mr. Klein answered that looking at the four bids, upon initial due diligence Technology Construction said it would raise their bid quite significantly, almost to the point of even with FANN. FANN said they're good with all of this, adding that wherever they need to meet BABA procurement requirements they'll be able to afford at the same rate as which they built into their bid.

Before the vote, Attorney Gaylor asked for clarification on Councilmember Sharif's motion, that he's moving to award contingent upon concurrence by the USDA.

Mr. Sharif confirmed so moved. Vice Mayor Moore confirmed her second.

Mayor Barber called the question and the motion to award contingent on USDA concurrence with the Engineer's Recommendation, carried.

**Motion to Award Contract, Contingent upon USDA Concurrence with Engineer's Recommendation.**

| COUNCILMEMBER | MOTION | SECOND | AYE | NAY | ABSENT | ABSTAIN |
|---------------|--------|--------|-----|-----|--------|---------|
| BARBER        |        |        | X   |     |        |         |
| DILLENBERG    |        |        | X   |     |        |         |
| MOORE         |        | X      | X   |     |        |         |
| SHARIF        | X      |        | X   |     |        |         |
| SHEFFIELD     |        |        | X   |     |        |         |

## 7:04PM (4:37) H. Consideration of a Business License Application for a Tour Company / Operator for Ma & Pa Tours, Inc, dba Great West Tours

Council will consider and may approve the tour company business license application.

Mayor Barber introduced the item for consideration, asking if there were any questions from Council.

Vice Mayor Moore commented that it's a group bringing people up here instead of a bunch of cars, and that is great.

Councilmember Sheffield said what stuck out was one of the drop off points. She suggested the use of a different area next to the curb at the New State Building, adding that there are also public restrooms available both there and across the street at the Fire Station.

Mr. Smith, business owner and applicant, said they try to be as non-intrusive as possible, so wherever the suggested drop off point is, they'll abide by it.

Councilmember Dillenberg made a motion to approve application, seconded by Councilmember Sharif.

**Motion to approve Ma & Pa Tours, dba Great West Tours' business license for a tour company.**

| COUNCILMEMBER | MOTION | SECOND | AYE | NAY | ABSENT | ABSTAIN |
|---------------|--------|--------|-----|-----|--------|---------|
| BARBER        |        |        | X   |     |        |         |
| DILLENBERG    | X      |        | X   |     |        |         |
| MOORE         |        |        | X   |     |        |         |
| SHARIF        |        | X      | X   |     |        |         |
| SHEFFIELD     |        |        | X   |     |        |         |

After the vote the meeting moved it item 9 (B)

## 7:51PM (51:19) 10. TO AND FROM THE COUNCIL

Council may direct staff regarding items to be placed on a future agenda.

Mayor Barber went down the line for any additional updates from Council. There were none.

Before moving on to adjournment, Mr. Klein updated Council that next Tuesday (July 21) is the election date. If anyone wants to follow along and do their own calculations, he explained how the match to determine if someone is

elected works. He shared that it's the total number of votes, divided by the number of seats available for election. That number is then divided by 2 and rounded to the nearest whole number. That final number +1 is the threshold that needs to be met to confirm election. He said that likely there will be a few seats won at this election but believes there may be a few candidates that proceed to a run-off in the November General election. An audience member (Mark Krmpotich) confirmed you can track your vote if you'd like at [Arizona.vote](http://Arizona.vote). Mr. Sharif attempted to further clarify the ballot and voting for at least 5 people. Attorney Gaylor suggested the conversation regarding voting should end.

## 7:55PM (55:40) 11. ADJOURNMENT

Councilmember Sharif motioned to adjourn the meeting, seconded by Councilmember Dillenberg. Mayor Barber called the question and the meeting adjourned at 7:55 p.m.

### Motion to adjourn at 7:55p.m.

| COUNCILMEMBER | MOTION | SECOND | AYE | NAY | ABSENT | ABSTAIN |
|---------------|--------|--------|-----|-----|--------|---------|
| BARBER        |        |        | X   |     |        |         |
| DILLENBERG    |        | X      | X   |     |        |         |
| MOORE         |        |        | X   |     |        |         |
| SHARIF        | X      |        | X   |     |        |         |
| SHEFFIELD     |        |        | X   |     |        |         |

APPROVE:

ATTEST:

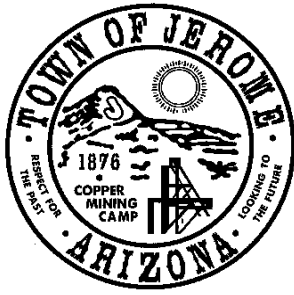
\_\_\_\_\_  
Alex Barber, Mayor

\_\_\_\_\_  
Brett Klein, Town Manager

**File Attachments for Item:**

**A. Consider Resolution No. 691; A Resolution of the Mayor and Town Council of the Town of Jerome, Arizona, Adopting a PSPRS Pension Funding Policy for Fiscal Year 2027**

Council will consider and may approve Resolution No. 691.



Founded 1876  
Incorporated 1899

# TOWN OF JEROME

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

Item A.

## STAFF SUMMARY REPORT

**FROM:** Brett Klein, Town Manager/Clerk

**ITEM:** **Item: Resolution Adopting the Town's Annual PSPRS Funding Policy**

**MEETING DATE:** August 11, 2026

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### Summary:

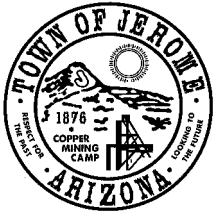
The Town must update its PSPRS pension funding policy annually per ARS. Although we had slipped a little bit to 84% funded, we are now on the upswing again at 88% funded. Pension plans that are 80-85% funded are considered well-funded and prepared. We have made two catch-up contributions the last two years and are preparing to make another one. Hopefully we can get to 90% funded by next year. There are a number of variables that impact our funding percentage including tenure of full-time staff; amount of part-time staff; salaries; and whether they are tier 1, 2, or 3. We can and have mitigated the impact to these variables through conservative budgeting.

### Fiscal Impact:

N/A.

### Recommendation:

Staff recommend approval of Resolution #691, adopting the Town's annual PSPRS funding policy.



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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

Item A.

### RESOLUTION NO. 691

#### **A RESOLUTION OF THE MAYOR AND TOWN COUNCIL OF THE TOWN OF JEROME, ARIZONA, ADOPTING A PSPRS PENSION FUNDING POLICY FOR FISCAL YEAR 2027**

**WHEREAS**, A.R.S. § 38-863.01 requires that governing bodies annually adopt a funding policy for the Public Safety Personnel Retirement System (PSPRS);

**NOW, THEREFORE, BE IT RESOLVED** by the Town Council of the Town of Jerome, Arizona, that the pension funding policy attached hereto as Exhibit A and made a part hereof is hereby adopted and shall be posted on the town's website and transmitted to the PSPRS Board.

**ADOPTED AND APPROVED** by a majority vote of the Jerome Town Council on the 11th day of August, 2026.

APPROVED:

\_\_\_\_\_  
Christina "Alex" Barber, Mayor

ATTEST:

APPROVED AS TO FORM:

\_\_\_\_\_  
Brett Klein, Town Manager/Clerk

\_\_\_\_\_  
Gust Rosenfeld, PLC, BY: John A. Gaylord,  
Town Attorney



## Town of Jerome

### Public Safety Personnel Retirement System Pension Funding Policy

The intent of this policy is to clearly communicate the Council's pension funding objectives and its commitment to our employees and the sound financial management of the Town and to comply with statutory requirements of Title 38, Chapter 863.01, Article 4, Arizona Revised Statutes (A.R.S.).

Several terms are used throughout this policy:

**Unfunded Actuarial Accrued Liability (UAAL)** – Is the difference between trust assets and the estimated future cost of pensions earned by employees. This UAAL results from actual results (interest earnings, member mortality, disability rates, etc.) being different from the assumptions used in previous actuarial valuations.

**Annual Required Contribution (ARC)** – Is the annual amount required to pay into the pension funds, as determined through annual actuarial valuations. It is comprised of two primary components: normal pension cost – which is the estimated cost of pension benefits earned by employees in the current year; and, amortization of UAAL – which is the cost needed to cover the unfunded portion of pensions earned by employees in previous years. The UAAL is collected over a period of time referred to as the amortization period. The ARC is a percentage of the current payroll.

**Funded Ratio** – Is a ratio of fund assets to actuarial accrued liability. The higher the ratio the better funded the pension is with 100% being fully funded.

**Intergenerational equity** – Ensures that no generation is burdened by substantially more or less pension costs than past or future generations.

The Town's police employees who are regularly assigned hazardous duty participate in the Public Safety Personnel Retirement System (PSPRS).

#### Public Safety Personnel Retirement System (PSPRS)

PSPRS is administered as an agent multiple-employer pension plan. An agent multiple-employer plan has two main functions: 1) to commingle assets of all plans under its administration, thus achieving economy of scale for more cost efficient investments, and invest those assets for the benefit of all members under its administration and 2) serve as the statewide uniform administrator for the distribution of benefits.

Under an agent multiple-employer plan each agency participating in the plan has an individual trust fund reflecting that agency's assets and liabilities. Under this plan all contributions are deposited to and distributions are made from that fund's assets, each fund has its own funded ratio and contribution rate, and each fund has a unique annual actuarial valuation. The Town of Jerome has one trust fund for police employees.

Council formally accepts the assets, liabilities, and current funding ratio of the Town's PSPRS trust funds from the June 30, 2025, actuarial valuation, which are detailed below.

| Trust Fund    | Assets    | Accrued Liability | Unfunded Actuarial Accrued Liability | Funded Ratio |
|---------------|-----------|-------------------|--------------------------------------|--------------|
| Jerome Police | 1,423,428 | 1,614,725         | 191,297                              | 88.2%        |

#### PSPRS Funding Goal

Pensions that are less than fully funded place the cost of service provided in earlier periods (amortization of UAAL) on the current taxpayers. Fully funded pension plans are the best way to achieve taxpayer and member intergenerational equity. Most funds in PSPRS are significantly underfunded and falling well short of the goal of intergenerational equity.

The Council's PSPRS funding ratio goal is to be 100% (fully funded) by June 30, 2036. However, pensions funded at 80% or greater are deemed solid and well-funded. Council established this goal for the following reasons:

- The PSPRS trust funds represent only the Town of Jerome's liability.
- A fully funded pension is the best way to achieve taxpayer and member intergenerational equity.

Council plans to take the following actions to achieve this goal:

- Maintain annual required contribution (ARC) payment from operating revenues. Council is committed to maintaining the full annual required contribution (ARC) payment (normal cost and unfunded actuarial accrued liability (UAAL) amortization) from operating funds. The Town will be able to be pay from operating funds without diminishing Town services. The Town has started to set aside an additional \$15-\$25K annually for added contributions in order to bring the unfunded liability down and increase the percentage funded.

Based on these actions the Council plans to achieve its goal of 100% funding by June 30, 2036, in accordance with the amortization timeline set forth by the PSPRS June 30, 2025, Actuarial Valuation.



**File Attachments for Item:**

**B. Consider Resolution No. 693, A Resolution of the Town of Jerome, Arizona, Authorizing and Obligating Terms of a Loan from USDA, for the Wastewater Treatment Plant Upgrade Project**

Council will consider and may approve Resolution No. 693.

**RESOLUTION NO. 693 OF THE TOWN COUNCIL OF THE TOWN OF  
JEROME AUTHORIZING AND OBLIGATING TERMS CONTAINED HEREIN**  
**Town of Jerome**

600 Clark Street  
P.O. Box 335  
Jerome, AZ 86331

(Name of Association)

(Address, including Zip Code)

RESOLVED, that the Governing Board of this Association be and it hereby is authorized and empowered to take all action necessary or appropriate —

1. To obtain for and on behalf of the Association through the United States Department of Agriculture (USDA) or any other Governmental agency:
  - (a) A loan in a sum not to exceed \$ 1,983,000 ;
  - (b) A grant in a sum not to exceed \$ 10807000 ;to be advanced by the lender or grantor in one or more advances at such time or times as may be agreed upon.
2. In case of a loan or grant or both —
  - (a) For the execution of such application or applications (including exhibits, amendments and/or supplements thereto) as may be required;
  - (b) For the execution and delivery to the lender or grantor of all such written instruments as may be required in regard to or as evidence of such loan or grant; and
  - (c) In its judgment to carry out the terms of this resolution.
3. And in case of a loan —
  - (a) To obligate this Association for the repayment of the loan at such rates of interest and on such other terms and conditions as the Governing Board shall deem proper;
  - (b) To pledge, hypothecate, mortgage, convey, or assign property of this Association of any kind and in any amount now owned or hereafter acquired, as security for any or all obligations (past, present and/or future) of this Association to such lender; and
  - (c) From time to time to pay, extend, or renew any such obligations.

**CERTIFICATION**

I, the undersigned, as Christina Barber of the above named Town hereby  
(Mayor)

certify that said Town Council on the 11th day of August, 2026, had 5  
(Number)

\_\_\_\_\_ ; that 3 of these  
(members present)

constituted a quorum; that 5 said members ere present at a meeting

of the members duly called and held on the 11th day of August, 2026 ;

that the foregoing resolution was adopted at such meeting by the affirmative vote of \_\_\_\_\_ said members

; and that said resolution has not been rescinded or amended in any way.

Dated this day 11th of August, 2026 .

Approved as to Form: \_\_\_\_\_

Attest: \_\_\_\_\_ Mayor of Jerome

**File Attachments for Item:**

**C. Consider Resolution No. 694; A Resolution of the Town Council of the Town of Jerome Authorizing and Providing for the Incurrence of Indebtedness for the Purpose of Providing a Portion of the Cost of Acquiring, Constructing, Enlarging, Improving, And / Or Extending the Town's Wastewater Treatment Plant**

Council will consider and may approve Resolution No. 694.

**LOAN RESOLUTION NO. 694  
OF THE TOWN OF JEROME**A RESOLUTION OF THE Town CouncilOF THE JEROME, ARIZONA, TOWN OF

AUTHORIZING AND PROVIDING FOR THE INCURRENCE OF INDEBTEDNESS FOR THE PURPOSE OF PROVIDING A PORTION OF THE COST OF ACQUIRING, CONSTRUCTING, ENLARGING, IMPROVING, AND/OR EXTENDING ITS

provide wastewater treatment

FACILITY TO SERVE AN AREA LAWFULLY WITHIN ITS JURISDICTION TO SERVE.

WHEREAS, it is necessary for the JEROME, ARIZONA, TOWN OF

(Public Body)

(herein after called Association) to raise a portion of the cost of such undertaking by issuance of its bonds in the principal amount of

Three Million Eight Hundred Two Thousand & 00/100pursuant to the provisions of A.R.S. Title 9; and**WHEREAS**, the Association intends to obtain assistance from the United States Department of Agriculture, (herein called the Government) acting under the provisions of the Consolidated Farm and Rural Development Act (7 U.S.C. 1921 et seq.) in the planning, financing, and supervision of such undertaking and the purchasing of bonds lawfully issued, in the event that no other acceptable purchaser for such bonds is found by the Association:**NOW THEREFORE**, in consideration of the premises the Association hereby resolves:

1. To have prepared on its behalf and to adopt an ordinance or resolution for the issuance of its bonds containing such items and in such forms as are required by State statutes and as are agreeable and acceptable to the Government.
2. To refinance the unpaid balance, in whole or in part, of its bonds upon the request of the Government if at any time it shall appear to the Government that the Association is able to refinance its bonds by obtaining a loan for such purposes from responsible cooperative or private sources at reasonable rates and terms for loans for similar purposes and periods of time as required by section 333(c) of said Consolidated Farm and Rural Development Act (7 U.S.C. 1983(c)).
3. To provide for, execute, and comply with Form RD 400-4, "Assurance Agreement," and Form RD 400-1, "Equal Opportunity Agreement," including an "Equal Opportunity Clause," which clause is to be incorporated in, or attached as a rider to, each construction contract and subcontract involving in excess of \$10,000.
4. To indemnify the Government for any payments made or losses suffered by the Government on behalf of the Association. Such indemnification shall be payable from the same source of funds pledged to pay the bonds or any other legal ly permissible source.
5. That upon default in the payments of any principal and accrued interest on the bonds or in the performance of any covenant or agreement contained herein or in the instruments incident to making or insuring the loan, the Government at its option may (a) declare the entire principal amount then outstanding and accrued interest immediately due and payable, (b) for the account of the Association (payable from the source of funds pledged to pay the bonds or any other legally permissible source), incur and pay reasonable expenses for repair, maintenance, and operation of the facility and such other reasonable expenses as may be necessary to cure the cause of default, and/or (c) take possession of the facility, repair, maintain, and operate or rent it. Default under the provisions of this resolution or any instrument incident to the making or insuring of the loan may be construed by the Government to constitute default under any other instrument held by the Government and executed or assumed by the Association, and default under any such instrument may be construed by the Government to constitute default hereunder.
6. Not to sell, transfer, lease, or otherwise encumber the facility or any portion thereof, or interest therein, or permit others to do so, without the prior written consent of the Government.
7. Not to defease the bonds, or to borrow money, enter into any contractor agreement, or otherwise incur any liabilities for any purpose in connection with the facility (exclusive of normal maintenance) without the prior written consent of the Government if such undertaking would involve the source of funds pledged to pay the bonds.
8. To place the proceeds of the bonds on deposit in an account and in a manner approved by the Government. Funds may be deposited in institutions insured by the State or Federal Government or invested in readily marketable securities backed by the full faith and credit of the United States. Any income from these accounts will be considered as revenues of the system.
9. To comply with all applicable State and Federal laws and regulations and to continually operate and maintain the facility in good condition.
10. To provide for the receipt of adequate revenues to meet the requirements of debt service, operation and maintenance, and the establishment of adequate reserves. Revenue accumulated over and above that needed to pay operating and maintenance, debt service and reserves may only be retained or used to make prepayments on the loan. Revenue cannot be used to pay any expenses which are not directly incurred for the facility financed by USDA. No free service or use of the facility will be permitted.

*According to the Paperwork Reduction Act of 1995, an agency may not conduct or sponsor, and a person is not required to respond to, a collection of information unless it displays a valid OMB control number. The valid OMB control number for this information collection is 0572-0121. The time required to complete this information collection is estimated to average 1 hour per response, including the time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information.*

11. To acquire and maintain such insurance and fidelity bond coverage as may be required by the Government.
12. To establish and maintain such books and records relating to the operation of the facility and its financial affairs and to provide for required audit thereof as required by the Government, to provide the Government a copy of each such audit without its request, and to forward to the Government such additional information and reports as it may from time to time require.
13. To provide the Government at all reasonable times access to all books and records relating to the facility and access to the property of the system so that the Government may ascertain that the Association is complying with the provisions hereof and of the instruments incident to the making or insuring of the loan.
14. That if the Government requires that a reserve account be established, disbursements from that account(s) may be used when necessary for payments due on the bond if sufficient funds are not otherwise available and prior approval of the Government is obtained. Also, with the prior written approval of the Government, funds may be withdrawn and used for such things as emergency maintenance, extensions to facilities and replacement of short lived assets.
15. To provide adequate service to all persons within the service area who can feasibly and legally be served and to obtain USDA's concurrence prior to refusing new or adequate services to such persons. Upon failure to provide services which are feasible and legal, such person shall have a direct right of action against the Association or public body.
16. To comply with the measures identified in the Government's environmental impact analysis for this facility for the purpose of avoiding or reducing the adverse environmental impacts of the facility's construction or operation.
17. To accept a grant in an amount not to exceed \$ **10,807,000.00**

under the terms offered by the Government; that the **Mayor**

and **Town Manager** of the Association are hereby authorized and empowered to take all action necessary or appropriate in the execution of all written instruments as may be required in regard to or as evidence of such grant; and to operate the facility under the terms offered in said grant agreement(s).

The provisions hereof and the provisions of all instruments incident to the making or the insuring of the loan, unless otherwise specifically provided by the terms of such instrument, shall be binding upon the Association as long as the bonds are held or insured by the Government or assignee. The provisions of sections 6 through 17 hereof may be provided for in more specific detail in the bond resolution or ordinance; to the extent that the provisions contained in such bond resolution or ordinance should be found to be inconsistent with the provisions hereof, these provisions shall be construed as controlling between the Association and the Government or assignee.

The vote was: Yeas \_\_\_\_\_ Nays \_\_\_\_\_ Absent \_\_\_\_\_

IN WITNESS WHEREOF, the **Town Council** of the

**JEROME, ARIZONA, TOWN OF** has duly adopted this resolution and caused it

to be executed by the officers below in duplicate on this \_\_\_\_\_, \_\_\_\_\_ day of \_\_\_\_\_

(SEAL)

By **Christina Barber**

Attest:

Title **Mayor**

**Brett Klein**

Title **Town Manager**

**CERTIFICATION TO BE EXECUTED AT LOAN CLOSING**

I, the undersigned, as Town Mgr Clerk of the JEROME, ARIZONA, TOWN OF  
hereby certify that the Town Council of such Association is composed of  
\_\_\_\_\_ members, of whom , \_\_\_\_\_ constituting a quorum, were present at a meeting thereof duly called and  
held on the \_\_\_\_\_ day of \_\_\_\_\_ ; and that the foregoing resolution was adopted at such meeting  
by the vote shown above, I further certify that as of \_\_\_\_\_ ,  
the date of closing of the loan from the United States Department of Agriculture, said resolution remains in effect and has not been  
rescinded or amended in any way.

Dated, this \_\_\_\_\_ day of \_\_\_\_\_

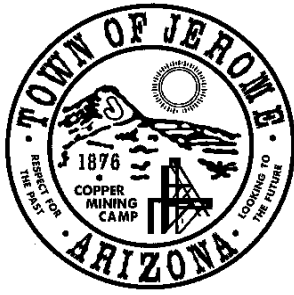
\_\_\_\_\_  
**Brett Klein**

Title Town Mgr// Clerk

**File Attachments for Item:**

**A. Consideration of Expiring Lease and Possible Renewal for Kathleen Jarvis**

Council will consider and may approve the renewal of the lease for Studio 2, with or without changes.



# TOWN OF JEROME

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

Founded 1876  
Incorporated 1899

## LEASE AGREEMENT

This Agreement, made and entered into as of this 15th day of August, 2026 between the Town of Jerome, an Arizona municipal corporation, (hereinafter called "Landlord"), and **Kathleen Jarvis, P.O. Box 1071 Jerome, AZ, 86331**, (hereinafter called "Tenant").

### RECITALS

1. Landlord is the owner of that certain real property and improvements located at **600 Clark Street, Jerome, Arizona, Studio TWO**.
2. The Town Council finds that the public interest will be benefited by leasing a portion of said real property and improvements to Tenant and Tenant desires to lease the premises and improvements on the terms and conditions as set forth herein.

### AGREEMENT

In consideration of the mutual covenants contained herein, and good and valuable consideration, the parties agree as to follows:

#### 1. Basic Provisions:

1.1 Premises: Landlord hereby leases to Tenant and Tenant hereby leases from Landlord that certain space (herein called "Premises"). For purposes of this Lease, Premises are located at **600 Clark Street, Jerome, Arizona, Studio TWO** and consist of an area of **630 square feet**.

1.1.1 Rules and Regulations: Tenant shall faithfully observe and comply with the rules and regulations that Landlord shall from time to time promulgate. Landlord reserves the right from time to time to make any reasonable modifications to said rules. The additions and modifications to those rules shall be binding upon Tenant upon delivery of a copy of them to Tenant. If there is a conflict between the rules and regulations and any of the provisions of this Lease, the provisions of this Lease shall prevail. Landlord shall make all reasonable efforts to enforce the rules and regulations uniformly against all tenants in the Building in which the Premises are located, and no such rules and regulations shall require a tenant to pay additional rent under this Lease. Landlord shall not, however, be responsible to Tenant for the nonperformance of any of said rules by any other tenants or occupants.

1.2. Agreement to Abide by Terms of Lease: This Lease is subject to the terms, covenants and conditions set forth herein. Landlord and Tenant covenant, as a material part of the consideration for this Lease, that each party will keep and perform each and all of the terms, covenants, and conditions for which it is made responsible by the terms of this Lease.



1.3 Term: The term of this lease shall be for two (2) years, commencing on **August 15, 2026** ("Commencement Date") and ending on **August 15, 2028** ("Expiration Date"), unless sooner terminated pursuant to the provisions of this Lease.

1.4 Rent: Tenant shall pay to Landlord at Town Hall, Jerome, Arizona 86331, without prior notice or demand, on or before the first day of each month, rent for the Premises consisting of monthly payments, each in the amount of **Two hundred seventy-seven and 20 cents (\$277.20)**.

1.5 Deposits:

1.5.1 Tenant's prior deposit of **\$277.20**, representing the final month's rent, shall be retained by the Town to serve as the deposit for this renewal.

1.5.2 Tenant's prior deposit of **\$37.80**, representing a Key Deposit, shall be retained by the Town to serve as the deposit for this renewal.

1.6 Permitted Use:

1.6.1 Tenant shall use the Premises for **the Community Art Workshop fiber arts studio to include teaching wool spinning, quilt making, broom craft, paper craft, bookbinding and other fiber arts with anticipation of five (5) class participants or thereabouts**. Premises shall be used for arts purposes only and tenant shall not use or permit the Premises to be used for any other purpose without prior written consent from Landlord.

2. Possession of Premises:

2.1 Acceptance of Premises: By taking possession of the Premises, Tenant shall be deemed to have accepted the Premises as being in good, sanitary order, condition and repair and in compliance with all applicable laws. Tenant shall be further deemed to have accepted the Premises as suitable for Tenant's intended use. By taking possession Tenant warrants that it has performed such investigation as it deems necessary to make the above stated determinations. Tenant assumes all responsibility for its acceptance of the Premises "as is" at the time of possession. Landlord has not made any oral or written representations or warranties with respect to the said matters other than as set forth in this Lease.

2.2 Delay in Possession: If for any reason whatsoever Landlord cannot deliver possession of the Premises to Tenant as agreed herein, this Lease shall not be voidable. Landlord shall not be liable to Tenant for any loss or damage resulting from said delay and the expiration date of the term of this Lease shall not be extended in any way because of said delay. Should such delay occur, all rent shall be abated during the period between the commencement of the term of the Lease and the time when Landlord delivers possession.

2.3 Early Possession: In the event that Landlord permits Tenant to occupy the Premises prior to the commencement date of the term, such occupancy shall be subject to all the provisions of this Lease. Early possession shall not advance the termination date set forth herein.

4. Use:

4.1 Use: Tenant shall use and occupy the Premises only for the purposes set forth in Paragraph 1.6 and for no other purpose. Tenant shall not use or permit the use of the Premises as a residence or for overnight occupancy. Tenant shall not use or permit the use of the Premises in a

manner that creates waste or a nuisance, or that disturbs owners and / or occupants of or causes damage to neighboring premises or properties. Tenant shall not bring or keep anything on the Premises which will in any way increase the existing rate of or affect any fire or other insurance upon the Building or any of its contents, or cause cancellation of any insurance policy covering said Building or any part thereof or any of its contents.

#### 4.2 Hazardous Substances:

4.2.1 Reportable Uses Require Consent: “Hazardous Substance” as used in this Lease means any product, substance, chemical, material, or waste whose presence, nature, quality, and/or intensity of existence, use, manufacture, disposal, transportation, spill, release, or effect either by itself or in combination with other materials expected to be on the Premises is either: (i) potentially injurious to the public health, safety, or welfare, the environment, or the Premises, (ii) regulated or monitored by any governmental authority, or (iii) a basis for liability of Landlord to any governmental agency or third party under any applicable statute or common law theory. Hazardous Substance shall include, but not be limited to, hydrocarbons, petroleum, gasoline, crude oil, or any products, by-products, or fractions thereof. Tenant shall not engage in any activity in, on, or about the Premises which constitutes a Reportable Use (as hereinafter defined) of Hazardous Substances without the express prior written consent of Landlord and compliance in a timely manner (at Tenant’s sole cost and expense) with all Applicable Laws. “Reportable Use” means (i) the installation or use of any above or below ground storage tank, (ii) the generation, possession, storage, use, transportation, or disposal of a Hazardous Substance that requires a permit from, or with respect to which a report, notice, registration, or business plan is required to be filed with, any governmental authority. Reportable Use shall also include Tenant’s being responsible for the presence in, on, or about the Premises of a Hazardous Substance with respect to which any Applicable Law requires that a notice be given to persons entering or occupying the Premises or neighboring properties. Notwithstanding the foregoing, Tenant may, with Landlord’s prior consent and in compliance with all Applicable Law, use any ordinary and customary materials reasonably required to be used by Tenant in the normal course of Tenant’s business permitted on the Premises, so long as such use is not a Reportable Use and does not expose the Premises or neighboring properties to any meaningful risk of contamination or damage or expose Landlord to liability therefore.

4.2.2 Duty to Inform Landlord: If Tenant knows, or has reasonable cause to believe, that a Hazardous Substance, or a condition involving or resulting from same has come to be located in, on, or about the Premises, Tenant shall immediately give written notice of such fact to Landlord. Tenant shall also immediately give Landlord a copy of any statement, report, notice, registration, application, permit, business plan, license, claim, action, or proceeding given to or received from any governmental authority or private party or persons entering or occupying the Premises concerning the presence, spill, release, discharge of, or exposure to any Hazardous Substance or contamination in, on, or about the Premises, including but not limited to all such documents as may be involved in any Reportable Uses involving Premises.

4.2.3 Indemnification: Tenant shall indemnify, protect, defend, and hold Landlord, its agents, employees, lenders, and ground lessor, if any, of the Premises harmless from and against any and all losses of rents and / or damages, liabilities, judgments, costs, claims, liens, expenses, penalties, permits, and attorneys’ and consultants’ fees arising out of or involving any Hazardous Substance or storage tank brought onto the Premises by or for Tenant or under Tenant’s control. Tenant’s obligations under this Paragraph 4.2 shall include, but not be limited to, the effects of any contamination or injury to person, property, or the environment created or suffered by Tenant, and the cost of investigation (including consultants’ and attorneys’ fees and testing), removal, remediation, restoration, and / or abatement thereof, or of any contamination therein involved, and shall survive

the expiration or earlier termination of this Lease. No termination, cancellation, or release agreement entered into by Landlord and Tenant shall release Tenant from its obligations under this Lease with respect to Hazardous Substances or storage tanks, unless specifically so agreed by Landlord in writing at the time of such agreement.

4.3 Tenant's Compliance with Law: Except as otherwise provided in this Lease, Tenant shall, at Tenant's sole cost and expense, fully, diligently, and in a timely manner, comply with all "Applicable Law," which term is used in this Lease to include all laws, rules, regulations, ordinances, directives, covenants, easements, and restrictions of record, permits, the requirements of any applicable fire insurance underwriter or rating bureau, and the recommendations of Landlord's engineer and / or consultants relating in any manner to the Premises (including but not limited to matters pertaining to: (i) industrial hygiene in environmental conditions on, in, under, or about the Premises, including soil and groundwater conditions and (ii) the use, generation, manufacture, production, installation, maintenance, removal, transportation, storage, spill, or release of any Hazardous Substance or storage tank), now in effect or which may hereafter come into effect, and whether or not reflecting a change in policy from any previously existing policy. Tenant shall, within five (5) days after receipt of Landlord's written request, provide Landlord with copies of all documents and information, including, but not limited to, permits, registrations, manifests, applications, reports, and certificates, evidencing Tenant's compliance with any Applicable Law specified by Landlord, and shall immediately upon receipt notify Landlord in writing (with copies of any documents involved) of any threatened or actual claim, notice, citation, warning, complaint, or report pertaining to or involving failure by Tenant or the Premises to comply with any Applicable Law. The judgment of any court of competent jurisdiction or the admission of Tenant in any action against Tenant, whether Landlord be a party thereto or not, that Tenant has violated any Applicable Law shall be conclusive of that fact as between Tenant and Landlord.

4.4 Inspection Compliance: Landlord and Landlord's Lender(s), if any, shall have the right to enter the Premises at any time, in the case of an emergency, and otherwise at reasonable times, for the purpose of inspecting the condition of the Premises and for verifying compliance by Tenant with this Lease and all Applicable Laws and to employ experts and / or consultants in connection therewith and / or to advise Landlord with respect to Tenant's activities, including but not limited to the installation, operation, use, monitoring, maintenance, or removal of any Hazardous Substance or storage tank on or from the Premises. The costs and expenses of any such inspections shall be paid by the party requesting the same unless a default or breach of this Lease, violation of Applicable Law, or a contamination caused or materially contributed to by Tenant is found to exist or be imminent, or unless the inspection is requested or ordered by a governmental authority as the result of any such existing or imminent violation or contamination. In any such case, Tenant shall, upon request, reimburse Landlord or Landlord's Lender, as the case may be for the costs and expenses of such inspections.

## 5. Maintenance, Repairs, Alterations, and Trade Fixtures:

5.1 Tenant's Obligations: Tenant shall, at Tenant's sole cost and expense and at all times, keep the Premises and every part thereof in good order, condition, and repair, including fixtures, interior walls and windows, but excluding foundations, the exterior roof, and the structural aspects of the Premises. Tenant shall at all times keep all exit ways and passages free of impediments. Tenant, in keeping the Premises in good order, condition, and repair, shall exercise and perform good maintenance practices.

5.2 Landlord's Obligations: Landlord shall, at Landlord's expense, maintain the electrical, plumbing, heating and cooling facilities, boilers, the foundations, exterior roof, and structural aspects

of the Premises in good order, condition, and repair. Landlord shall not, however, be obligated to paint or maintain the interior surface of the exterior walls or to maintain the windows or doors. Landlord shall not, in any event, have any obligation to make any repairs until Landlord receives written notice from Tenant of the need for such repairs. It is the intention of the Parties that the terms of this Lease govern the respective obligations of the Parties as to maintenance and repair of the Premises. Tenant and Landlord expressly waive the benefit of any statute now or hereafter in effect to the extent it is inconsistent with the terms of this Lease, or which affords Tenant the right to make repairs at the expense of Landlord

### 5.3 Utility Installations, Trade Fixtures, and Alterations:

#### 5.3.1 Definition:

5.3.1.1 “Utility Installations” shall mean all carpeting, window coverings, air lines, gas lines, power panels, electrical distribution, security, fire protection systems, communication systems, lighting fixtures, heating, ventilating, air conditioning equipment, plumbing, and fencing in, on, or about the Premises.

5.3.1.2 “Trade Fixtures” shall mean Tenant’s machinery and equipment that can be removed without doing material damage to the Premises.

5.3.1.3 “Alterations” shall mean any modification of the Premises from that which is provided by Landlord under the terms of this Lease, other than Utility Installations or Trade Fixtures, whether by addition or deletion.

5.3.2 Consent Required: Tenant shall not make any Alterations or Utility Installations in, on, or about the Premises without Landlord’s prior written consent, which, if given, is conditioned upon the following:

5.3.2.2. Tenant shall provide Landlord with detailed final plans and specifications and working drawings of the proposed Utility Installations and/or Alterations and the name of the contractor who will perform the work at least thirty (30) days before the date it intends to commence the Utility Installations or Alterations;

5.3.2.3. Tenant shall give Landlord two days prior notice of commencement so that Landlord may post notices of non-responsibility on or at the Premises as provided by law.

5.3.2.4. Tenant shall acquire all applicable permits, approvals and licenses required by any and all governmental agencies and shall furnish proof of the same to Landlord.

5.3.2.5. All Utility Installations and Alterations shall be completed with due diligence in compliance with the plans and specifications and working drawings and all Applicable Laws.

5.3.2.6. If the estimated cost of Utility Installations or Alterations exceeds \$5,000.00, before commencement of Utility Installations or Alterations, Tenant, at its cost, shall furnish to Landlord a performance and completion bond issued by an insurance company qualified to do business in Arizona in a sum equal to the cost of the Utility Installation or Alteration guaranteeing the completion of the Utility Installation or Alteration free and clear of all liens and other charges, and in accordance with the plans and specifications.

5.3.2.7. All work shall be performed in a manner that does not interfere with the Town's use of the Building or the quiet enjoyment of other tenants in the Building in which the Premises are located.

5.3.3. Indemnification: Tenant shall pay, when due, all claims for labor or materials furnished or alleged to have been furnished to or for Tenant at or for use on the Premises, which claims are or may be secured by any mechanic's or materialmen's lien against the Premises or any interest therein.

#### 5.4 Ownership, Removal, Surrender, and Restoration:

5.4.1 Ownership and Removal: All Alterations and Utility Installations shall, at the expiration or earlier termination of this Lease, become the property of Landlord and remain upon and be surrendered by Tenant with the Premises, except that Landlord may elect within thirty (30) days before the expiration of the Lease, or within five (5) days after termination of the Lease, to require Tenant to remove any Utility Installations or Alterations that Tenant has made to the Premises. If Landlord so elects, Tenant at its cost shall restore the Premises to the condition designated by Landlord in its election, before the last day of the term, or within thirty (30) days after notice of election is given, whichever is later.

5.4.2. Removal: If Tenant is not then in default of any provisions of this Lease, Tenant shall have the right to remove from the Premises immediately before the expiration of the term, any Trade Fixtures Tenant has made to the premises, as long as the removal will not cause any structural damage to the Premises, and Tenant at its cost promptly restores any damage caused by the removal.

5.4.3 Surrender / Restoration: Tenant shall surrender the Premises by the end of the last day of the Lease term or any earlier termination date with all of the improvements and surfaces thereof clean and free of debris and in good operating order, condition, and state of repair, ordinary wear and tear excepted. "Ordinary Wear and Tear" shall not include any damage or deterioration that would have been prevented by good maintenance practice by Tenant performing its entire obligation under this Lease. The obligation of Tenant shall include the repair of any damage occasioned by the installation, maintenance, or removal of Tenant's Trade Fixtures, furnishings, Alterations, and/or Utility Installations, as well as the removal of any storage tank installed by or for Tenant, and the removal, replacement, or remediation of any soil, material, or ground water contaminated by Tenant, all as may then be required by Applicable Law and/or good practice.

#### 6. Insurance, Indemnity:

6.1 Liability Insurance: Tenant shall, at Tenant's expense obtain and keep in force during the term of this Lease a policy of comprehensive public liability insurance insuring Tenant and Landlord (as an additional insured) against any liability arising out of the ownership, use, occupancy or maintenance of the Premises and all areas appurtenant thereto. Such insurance shall be on an occurrence basis providing single limit coverage in an amount not less than ONE MILLION DOLLARS (\$1,000,000.00) per occurrence. The limit of said insurance shall not, however, limit the liability of the Tenant hereunder. Tenant may carry said insurance under a blanket policy, providing, however, said insurance by Tenant shall have a Landlord's protective liability endorsement attached thereto.

6.2 Tenant's Property Insurance: Tenant, at its sole cost, shall maintain whatever insurance coverage on Tenant's personal property as Tenant deems necessary. The proceeds from any such insurance shall be used by Tenant for the replacement of personal property.

6.3 Plate Glass Insurance: Not applicable for this Lease.

6.4 Insurance Policies: Insurance required hereunder shall be provided by companies duly licensed to transact business in the State of Arizona and rated A+, AAA or better in "Best's Insurance Guide." Tenant shall not do or permit to be done anything which shall invalidate the insurance policies. Prior to occupancy of the Premises under this lease, Tenant shall deliver or cause to be delivered to Landlord copies of policies of liability insurance required herein or certificates evidencing the existence and amounts of such insurance with loss payable claims satisfactory to Landlord. No policy shall be cancelable or subject to modification or reduction of coverage except after thirty (30) days prior written notice to Landlord. At least thirty (30) days prior to the expiration of such policies, Tenant shall furnish Landlord with evidence of renewals or "insurance binder" evidencing renewal thereof. If Tenant fails to procure, maintain, and/or provide evidence of said insurance, Landlord may, but shall not be required to, procure and maintain same, but at the expense of Tenant, which amount shall be payable by Tenant to Landlord upon demand.

6.5 Indemnity: Tenant shall indemnify, protect, defend, and hold harmless the Premises, Landlord, and its officials, officers, employees, agents, partners, and lenders, from and against any and all claims, loss of rents, and / or damages, costs, liens, judgments, penalties, permits, attorneys' and consultants' fees, expenses and / or liabilities arising out of, involving, or in dealing with the occupancy of the Premises by Tenant, the conduct of Tenant's business, any act, omission, or neglect of Tenant, its agents, contractors, employees, or manner of any obligation on Tenant's part to be performed under this Lease. In case any action or proceeding is brought against Landlord by reason of any of the foregoing matters, Tenant shall defend Landlord at Tenant's expense and Landlord shall cooperate with Tenant in such defense. Landlord need not have first paid any such claim in order to be so indemnified.

6.6 Exemption of Landlord from Liability: Landlord shall not be liable for injury or damage to the person or goods, wares, merchandise, or other property of Tenant, Tenant's employees, contractors, invitees, customers, or any other person in or about the Premises, whether such damage or injury is caused by or result from fire, steam, electricity, gas, water, or rain, or from the breakage, leakage, obstruction, or other defects of pipes, fire sprinklers, wires, appliances, plumbing, air conditioning, or lighting fixtures, or from any other cause, whether the said injury or damage results from conditions arising upon the Premises or upon other portions of the building of which the Premises are a part, or from other sources or places, and regardless of whether the cause of such damage or injury or the means of repairing the same is accessible or not. Landlord shall not be liable for any damages arising from any act or neglect of any other tenant of Landlord. Landlord shall under no circumstances be liable for injury to Tenant's business or for any loss of income or profit therefrom.

7. Destruction of the Premises: If the Premises is destroyed by fire or other casualty, Landlord shall have the option to either (a) repair or rebuild within one hundred fifty (150) days, or (b) not to repair or rebuild and to cancel this Lease on thirty (30) days notice. If Landlord fails to give Tenant the required written notice of its election as provided herein, or if restoration of the premises cannot be completed within one hundred fifty (150) days from the date of notice, Tenant may cancel this Lease at its option on two (2) days notice. In making repairs Landlord shall be obligated to replace only such glazing as shall have been damaged by fire and other damaged glazing shall be replaced by Tenant. Landlord shall not be required to rebuild, repair, or replace any part of the partitions, fixtures, additions, or other improvements which may have been placed in or about the Premises by Tenant. A total destruction of the Premises shall, at the option of Landlord, terminate this Lease. If the destruction results from Tenant's negligence, then the Lease shall not terminate nor shall the rental rate be reduced.

8. Personal Property Taxes: Tenant shall pay, prior to delinquency, all taxes assessed against and levied upon Alterations, Utility Installations, Trade Fixtures, furnishings, and all personal property of Tenant contained in the Premises or elsewhere.

9. Utilities: Not applicable for this lease.

10. Assignment and Subletting: Tenant shall not, either voluntarily or by operation of law, assign, transfer, mortgage, pledge, hypothecate or encumber this Lease or any interest therein, and shall not sublet the Premises in whole or part, nor shall there be any succession to the interest of Tenant by another.

11. Default, Breach, Remedies:

11.1 Default, Breach: The occurrence of any one or more of the following events shall constitute a default and breach of this Lease by Tenant:

(a) The vacating or abandonment of the Premises by Tenant;

(b) The failure by Tenant to make any payment of rent or any other payment required to be made by Tenant hereunder, as and when due, where such failure shall continue for a period of three (3) days after written notice thereof by Landlord to Tenant;

(c) The failure by Tenant to provide Landlord with reasonable evidence of insurance or surety bond required under this Lease; or the failure of Tenant to fulfill any obligation under this Lease which failure endangers or threatens life or property, where such failure continues for a period of five (5) days following written notice thereof by or on behalf of Landlord to Tenant;

(d) Except as expressly otherwise provided in the Lease, the failure by Tenant to provide Landlord with reasonable written evidence in duly executed original form of any documentation or information which Landlord may reasonably require of Tenant under the terms of this Lease, where any such failure continues for a period of ten (10) days following written notice by or on behalf of Landlord to Tenant;

(e) A failure by Tenant to comply with any terms, covenants, conditions, or provisions of this Lease, or of the rules hereof, that are to be observed, complied with, or performed by Tenant, other than those described in subparagraphs (a), (b), or (c), above, where such failure continues for a period of fifteen (15) days after written notice thereof by or on behalf of Landlord to Tenant; provided, however, that the Landlord may, at its option, extend this period if Tenant is diligently acting to cure the default;

(f) The making by Tenant of any general arrangement or assignment for the benefit of creditors; or Tenant's becoming a "Debtor" as defined in 11 USC §101 or any successor statute thereto (unless, in the case of a petition filed against Tenant, the same is dismissed within sixty (60) days; or the appointment of a trustee or receiver to take possession of substantially all of Tenant's assets located at the Premises of Tenant's interest in this Lease, where possession is not restored to Tenant within thirty (30) days; or the attachment, execution, or other judicial seizure of substantially all of Tenant's assets located at the Premises or of Tenant's interest in this Lease, where such seizure is not discharged within thirty (30) days; provided, however, in the event that any provision of this subparagraph (e) is contrary to any Applicable Law such provision shall be of no force or effect and shall not affect the validity of the remaining provisions;

(g) The discovery by Landlord that any financial statement given to Landlord by Tenant or any Guarantor of Tenant's obligations hereunder was materially false.

#### 11.2 Landlord's Remedies in Default:

11.2.1 If Tenant fails to perform any affirmative duty or obligation required of it under this Lease within the applicable time-frame set forth above after written notice to Tenant (or in the case of an emergency, without notice), Landlord may at its option (but without obligation to do so) perform such duty or obligation on Tenant's behalf, and the costs and expenses of any such performance by Landlord shall be due and payable by Tenant to Landlord upon receipt of the invoice therefore.

11.2.2 If any check given to Landlord by Tenant is not honored by the bank upon which it is drawn, Landlord, at its option, may require all future payments to be made under this Lease by Tenant to be made only by cashier's check.

11.2.3 In the event of a Breach of this Lease by Tenant as defined in Paragraph 11.1, with or without further notice or demand, and without limiting Landlord in the exercise of any right or remedy which Landlord may have by reason of such Breach, Landlord may:

(i) Terminate Tenant's right to possession of the Premises by any lawful means, in which case this Lease and the term hereof shall terminate and Tenant shall immediately surrender possession of the Premises to Landlord. In such event Landlord shall be entitled to recover from Tenant: the worth at the time of the award of the unpaid rent which had been earned at the time of termination; and any other amount necessary to compensate Landlord for all the detriment proximately caused by the Tenant's failure to perform its obligations under this Lease, , including but not limited to the cost of recovering possession of the Premises and expenses of re-letting, including necessary renovation and alteration; and

(ii) Pursue any other remedy now or hereafter available to Landlord under the laws or judicial decisions of the State of Arizona; and

(iii) The expiration or termination of this Lease and / or the termination of Tenant's right to possession shall not relieve Tenant from liability under and indemnity provisions of this Lease as to matters occurring or accruing during the term hereof or by reason of Tenant's occupancy of the Premises.

11.3 Late Charges: Tenant hereby acknowledges that late payment by Tenant to Landlord of rent and other sums due hereunder will cause Landlord to incur costs not contemplated by this Lease, the exact amount of which will be extremely difficult to ascertain. Accordingly, if any installment of rent or any other sum due from Tenant shall not be received by Landlord within seven (7) days after such amount shall be due, then, without any requirement for notice to Tenant, Tenant shall pay to Landlord a late charge equal to FIVE DOLLARS (\$5.00) a day for every day rent or any other sum is overdue. Acceptance of such late charge by Landlord shall in no event constitute a waiver of Tenant's Default or Breach with respect to such overdue amount nor prevent Landlord from exercising any of the other rights and remedies granted hereunder.

11.4 Breach by Landlord: Landlord shall not be deemed in breach of this Lease unless Landlord fails within a reasonable time to perform an obligation required to be performed by Landlord. For purposes of this Paragraph, a reasonable time shall in no event be less than thirty (30) days after



receipt by Landlord of written notice specifying wherein such obligation of Landlord has not been performed; provided, however, that the nature of Landlord's obligation is such that, if more than thirty (30) days after such notice are reasonably required for its performance, then Landlord shall not be in breach of this Lease if performance is commenced within such thirty (30) day period and thereafter diligently pursued to completion.

12. Condemnation: If the Premises or any portion thereof are taken under the power of eminent domain or sold under threat of the exercise of said power (all of which are herein called "condemnation"), this Lease shall terminate on thirty (30) days written notice to Tenant. Any award for the taking of all or any part of the Premises under the power of eminent domain or any payment made under threat of the exercise of such power shall be the property of Landlord, whether such award shall be made as compensation for diminution in value of the leasehold or for the taking of the fee, or as severance damages, provided, however, that Tenant shall be entitled to any compensation, separately awarded to Tenant for Tenant's relocation expenses and/or loss of Tenant's Trade Fixtures.

13. Tenancy: If Landlord desires to finance, refinance, or sell the Premises, any part thereof, or the building of which Premises are a part, Tenant and all Guarantors of Tenant's performance hereunder shall deliver to any potential lender or purchaser designated by Landlord such financial statements of Tenant, and such Guarantors as may be reasonably required by such lender or purchaser, including but not limited to Tenant's financial statements for the past three (3) years. All such financial statements shall be received by Landlord and such lender or purchaser in confidence and shall be used only for the purposes herein set forth.

14. Sale of Premises by Landlord: In the event of any sale of the Building, Landlord shall be and is hereby entirely freed and relieved of all liability under any and all of its covenants and obligations contained in or derived from this Lease arising out of any act, occurrence or omission occurring after the consummation of such sale; and the purchaser, at such sale or any subsequent sale of the Premises shall be deemed, without any further agreement between the parties or their successors in interest or between the parties and any such purchaser, to have assumed and agreed to carry out any and all of the covenants and obligations of the Landlord under this Lease.

15. Severability: The invalidity of any provision of this Lease, as determined by a court of competent jurisdiction, shall in no way affect the validity of any other provision hereof.

16. Interest on Past-Due Obligations: Any monetary payment due to Landlord hereunder, other than late charges, not received by Landlord within thirty (30) days following the date on which it was due, shall bear interest from the thirty-first (31<sup>st</sup>) day after it was due at the rate of twelve percent (12%) per annum, but not exceeding the maximum rate allowed by law, in addition to the late charge provided for in Paragraph 11.3.

17. Time of Essence: Time is of the essence with respect to the performance of all obligations to be performed or observed by the Parties under this Lease.

18. Rent Defined: All monetary obligations of Tenant to Landlord under the terms of this Lease are deemed to be rent.

19. No Prior or Other Agreements: This Lease contains all agreements between the Parties with respect to any matter mentioned herein, and no other prior or contemporaneous agreement or understanding shall be effective.

20. Notices: All notices required or permitted by this Lease shall be in writing and sent by mail, return receipt requested, to the other Party at the address listed below. Either Party may by written notice to the other specify a different address for notice purposes. All notices sent certified mail, return receipt requested, shall be deemed given on the date of delivery shown on the receipt card, or if no delivery date is shown, the postmark thereon.

Landlord: Attn Brett Klein, Town Manager/Clerk  
Town of Jerome  
P.O. Box 335  
Jerome, AZ 86331

Tenant: Kathleen Jarvis  
P.O. Box 1071  
Jerome, AZ 86331

21. Waivers: No waiver by Landlord of the Default or Breach of any term, covenant, or condition hereof by Tenant shall be deemed a waiver of any other term, covenant, or condition hereof, or of any subsequent Default or Breach by Tenant of the same or of any other term, covenant or condition hereof. Landlord's consent to or approval of any act shall not be deemed to render unnecessary the obtaining of Landlord's consent to or approval of any subsequent or similar act by Tenant, or be construed as the basis of an estoppel to enforce the provision or provisions of this Lease requiring such consent. Regardless of Landlord's knowledge of a Default or Breach at the time of accepting rent, the acceptance of rent by Landlord shall not be a waiver of any preceding Default or Breach by Tenant of any provision hereof, other than failure of Tenant to pay the particular rent so accepted.

22. Recording: Neither Landlord nor Tenant shall record this Lease or a short form memorandum hereof without the prior written consent of the other party.

23. No Right to Holdover: Tenant has no right to retain possession of the premises or any part thereof beyond the expiration or earlier termination of this Lease. If Tenant does not vacate the Premises as provided by this Lease, Tenant's occupancy shall be on a month-to-month tenancy subject to all the terms and conditions of this Lease with the exception that the total rent charged under this Lease shall be increased on a monthly basis by two percent (2%) per month.

24. Cumulative Remedies: No remedy or election hereunder shall be deemed exclusive but shall, wherever possible, be cumulative with all other remedies at law or in equity.

25. Covenants and Conditions: All provisions of this Lease to be observed or performed by Tenant are both covenants and conditions.

26. Binding Effect, Choice of Law: This Lease shall be binding upon the parties, their personal representatives, successors, and assigns and be governed by the laws of the State of Arizona. Any litigation between the Parties hereto concerning this Lease shall be litigated in Yavapai County.

27. Subordination, Attornment, Non-Disturbance:

27.1 Subordination: This Lease and any Option granted hereby shall be subject and subordinate to any ground lease, mortgage, deed of trust, or hypothecation or security devise (collectively "Security Device"), now or hereafter placed by Landlord upon the real property of which the Premises are a part, to any and all advances made on the security thereof, and to all renewals, modifications, consolidations, replacements, and extensions thereof. Tenant agrees that the lenders

holding such Security Device shall have no duty, liability, or obligation to perform any of the obligations of Landlord under this Lease.

27.2 Attornment: Subject to the non-disturbance provisions of Paragraph 27.3, Tenant agrees to attorn to lender or any other party who acquires ownership of the Premises by reason of a foreclosure of a Security Device, and that in the event of such foreclosure such new owners shall not: (i) be liable for any act or omission of any prior lessor or with respect to events occurring prior to acquisition of ownership, (ii) be subject to any offsets or defenses which Tenant might have against any prior lessor, or (iii) be bound by prepayment of more than one month's rent.

27.3 Non-Disturbance: With respect to Security Devices entered into by Landlord after the execution of this Lease, Tenant's subordination of this Lease shall be subject to receiving assurance (a "non-disturbance agreement") from the lender that Tenant's possession and this Lease, including any options to extend the term hereof, will not be disturbed so long as Tenant is not in breach hereof and attorns to the record owner of the Premises.

27.4 Self Executing: The agreements contained in this Paragraph 27 shall be effective without the execution of any further documents; provided, however, that upon written request from Landlord or a lender in connection with a sale, financing, or refinancing of the Premises, Tenant and Landlord shall execute such subordination or non-subordination, Attornment, and / or non-disturbance agreement as is provided for herein.

28. Attorneys' Fees: If either Party brings an action or proceeding to enforce the terms hereof or declare rights hereunder, the Prevailing Party in any such proceedings, action, or appeal thereon shall be entitled to its reasonable attorneys' fees.

29. Landlord's Access, Showing Premises, Repairs: Landlord and Landlord's agents shall have the right to enter the Premises at any time in the case of an emergency, and otherwise at reasonable times for the purpose of showing the same to prospective purchasers, lenders, or lessees, and for making such alterations, repairs, improvements, or additions to the Premises or to the building of which they are a part, as Landlord may reasonably deem necessary.

30. Offset Statement: Tenant shall at any time and from time to time, upon not less than ten (10) days prior written notice from Landlord, execute, acknowledge and deliver to Landlord a statement, in writing, (a) certifying that this Lease is unmodified and in full force and effect (or, if modified, stating the nature of such modification and certifying that this Lease as so modified, is in full force and effect), and the date to which the rental and other charges are paid in advance, if any, and (b) acknowledging that there are not, to Tenant's knowledge, any uncured defaults on the part of the Landlord hereunder, or specifying such defaults if any are claimed. Any such statement may be relied upon by any prospective purchaser or encumbrance of all or any portion of the real property of which the Premises are a part.

31. Signs: Tenant shall not place any sign upon the Premises, except that Tenant may, with Landlord's prior written consent, install such signs as are reasonably required to advertise Tenant's own business subject to all applicable laws and ordinances regarding the same.

32. Termination, Merger:

32.1 This agreement may be terminated for any reason by either party with sixty (60) days written notice.

32.2 Unless specifically stated otherwise in writing by Landlord, the voluntary or other surrender of this Lease by Tenant, the mutual termination or cancellation hereof, or a termination hereof by Landlord for Breach by Tenant, shall automatically terminate any sublease or lesser estate in the Premises; provided, however, Landlord shall, in the event of any such surrender, termination, or cancellation, have the option to continue any one or all of the existing sub tenancies.

33. Quiet Possession: Upon payment by Tenant of the rent for the Premises and the observance and performance of all of the covenants, conditions, and provisions on Tenant's part to be observed and performed under this Lease, Tenant shall have quiet possession of the Premises for the entire term hereof subject to all of the provisions of this Lease.

34. Security Measures: Tenant hereby acknowledges that the rental payable to Landlord hereunder does not include the cost of guard service or other security measures, and that Landlord shall have no obligation whatsoever to provide same. Tenant assumes all responsibility for the protection of the Premises, Tenant, its agents, and invitees and their property from the acts of third parties.

35. Reservations: Landlord reserves to itself the right, from time to time, to grant, without the consent or joinder of Tenant, such easements, rights, and dedications that Landlord deems necessary, and to cause the recordation of parcel maps and restrictions, so long as such easements, rights, dedications, maps, and restrictions do not unreasonably interfere with the use of the Premises by Tenant. Tenant agrees to sign any documents reasonably requested by Landlord to effectuate any easement rights, dedication, map, or restrictions.

36. Authority: If either Party hereto is a limited liability company, corporation, trust, or general or limited partnership, each individual executing this Lease on behalf of such entity represents and warrants that he or she is duly authorized to execute and deliver this Lease on its behalf. If Tenant is a limited liability company, corporation, trust or partnership, Tenant shall, within thirty (30) days after requested by Landlord, deliver to Landlord evidence satisfactory to Landlord of such authority.

37. Amendments: This Lease may be modified only in writing, signed by the parties in interest at the time of the modification. The parties shall amend this Lease from time to time to reflect any adjustments that are made to the Base Rent or other rent payable under this Lease. As long as they do not materially change Tenant's obligations hereunder, Tenant agrees to make such reasonable non-monetary modifications to this Lease as may be reasonably required by an institution, insurance company, or pension plan lender in connection with the obtaining of normal financing or refinancing of the property of which the premises are a part.

38. Multiple Parties: Except as otherwise expressly provided herein, if more than one person or entity is named herein as either Landlord or Tenant, the obligations of such multiple parties shall be the joint and several responsibility of all persons or entities names herein as such Landlord or Tenant.

39. Cancellation: Pursuant to A.R.S. § 38-511, Landlord may cancel this Lease, without penalty or further obligation within three years after its execution if any person significantly involved in initiating, negotiating, securing, drafting or creating the Lease on behalf of Landlord is, at any time while this Lease or any extension of the Lease is in effect, an employee or agent of any other party to the contract in any capacity or a consultant to any other party of the Lease with respect to the subject matter of the Lease.

The parties hereto have executed this Lease at the place on the dates specified below to their respective signatures.

Executed at:

\_\_\_\_\_

\_\_\_\_\_

on:

\_\_\_\_\_

Executed at:

\_\_\_\_\_

\_\_\_\_\_

on:

\_\_\_\_\_

by Landlord:

THE TOWN OF JEROME

By: \_\_\_\_\_

Its: Town Manager

by Tenant:

**Kathleen Jarvis**

By: \_\_\_\_\_

Its: \_\_\_\_\_

**File Attachments for Item:**

**B. Discussion and Consideration Regarding Direction for the Town's Representative on the League of Arizona Cities and Towns Resolution Committee**

Council will review the resolutions and may provide direction based on Council majority input.

League of Arizona  
Cities AND Towns

# Resolutions Packet 2026

**July 22, 2026**

Dear Mayor,

As chair of the 2026 League Resolutions Committee, it is my pleasure to provide this packet for your participation in the Resolutions Committee at this year's League Annual Conference. The chairs of five League Policy Committees will present the Resolutions discussed in their respective committees to the Resolutions Committee.

Included in this packet you will find:

- Resolutions Committee Calendar
- Resolutions Committee Procedures
- Policy Committee Reports and Resolutions

As the first order of business at the conference, the Resolutions Committee will meet on **Tuesday, August 18, 2026, at 1:30 p.m.** Lunch will be provided before the meeting. The actions of the full Resolutions Committee will be formally adopted at the League's Annual Business Meeting on **Thursday, August 20, 2026, at 4:30 p.m.**

If you have not accepted your appointment or designated a council representative to serve your city/town on the 2026 Resolutions Committee, please [make that appointment here.](#)

We look forward to having all member cities and towns participate in the Resolutions Committee. If you have any questions or comments about the Resolutions Committee, your appointment, or the resolutions submittal process, please contact the League office.

Sincerely,



Mayor Mila Besich, Superior  
League Vice President

Enclosures

cc (via email): Managers, Clerks without Managers, Intergovs





# 2026 Resolutions Committee Calendar

|                   |                                                                                                                                  |
|-------------------|----------------------------------------------------------------------------------------------------------------------------------|
| <b>June:</b>      | <b>Policy Committees meet</b>                                                                                                    |
| <b>June 8:</b>    | <b>League sends email requesting mayors or council designees register to represent their city/town on Resolutions Committee.</b> |
| <b>July 22:</b>   | <b>League sends out resolutions packet to membership.</b>                                                                        |
| <b>August 18:</b> | <b>Resolutions Committee Meeting</b>                                                                                             |
| <b>August 20:</b> | <b>Resolutions ratified at the Annual Business Meeting</b>                                                                       |



# League of Arizona Cities and Towns Resolutions Committee Procedures

Item B.

## 1. Resolutions Committee Appointment

At least two (2) months prior to the Annual Conference, the President shall appoint members of the Resolutions Committee. The Vice-President shall serve as chair of the Resolutions Committee. Only one elected official from each city or town shall be appointed to the Resolutions Committee and cast the vote of such city or town.

Municipal staff are ineligible to serve on the Resolutions Committee.

## 2. Duties

The Resolutions Committee shall adopt statements of policy amending the annual Municipal Policy Statement, special resolutions, and such other resolutions of courtesy, commendation or appreciation as the Resolutions Committee deems appropriate.

## 3. Submission of Resolutions

- A. Except as otherwise provided, all proposed resolutions submitted by a city or town, including resolutions of courtesy, commendation, or appreciation, must be submitted to the Chair of the Committee or to the League office and considered by the Policy Committees. The resolutions process allows cities and towns to submit policy ideas to the League without the requirement of a co-sponsoring city or town. If a Policy Committee recommends approval, League staff will draft the resolution for presentation to the full Resolutions Committee. Sponsoring cities and towns, or other interested stakeholders may be consulted to provide more information on the idea and may be invited to speak to the issue at one of the Policy Committee meetings.
- B. Except in the case of emergency as determined by the Chair of the Resolutions Committee, no resolutions submitted by a city or town after the deadline specified in subsection A of this section or that have not been vetted by the Policy Committees may be considered.
- C. League staff may submit resolutions for consideration by the full Resolutions Committee if issues have not been addressed through the Policy Committee process.

## 4. Resolutions Committee Process

- A. The Vice-President shall assign submissions to the relevant Policy Committee. The Policy Committees will review submissions and develop draft resolutions for consideration by the Resolutions Committee. Except as provided in subsection 3, only resolutions advanced by the Policy Committees shall be discussed at the Annual Conference Resolutions Committee meeting.
- B. Resolutions shall be amended according to the process established by the Chair of the Committee.
- C. The completed resolutions will go to the full Resolutions Committee at the Annual Conference for consideration. The chairs of each Policy Committee will be responsible for presenting the resolutions and their committee activities to the full Resolutions Committee. Each member shall be notified at least four (4) weeks before the meeting.

## 5. Final Report

After the Resolutions Committee meeting, the Chair of the Resolutions Committee or a designee shall report to the entire League membership at the Annual Business Meeting about the approved resolutions. Resolutions adopted by the Resolutions Committee shall be formally adopted by the membership at the Annual Business Meeting and become the basis for the annual Municipal Policy Statement.

# Policy Committee Reports

Item B.

The following policy committee reports and resolutions are arranged in alphabetical order. The recommended resolutions are categorized by their respective committee initials and numbered according to the order in which they were considered.

## Budget, Finance and Economic Development – BFED

## General Administration, Human Resources and Elections – GAHRE

## Neighborhoods, Sustainability and Quality of Life – NSQL

## Public Safety, Military Affairs, and the Courts – PSMAC

## Transportation, Infrastructure and Public Works – TIPW

| NUMBER  | TITLE                                                | SPONSOR    | SUMMARY                                                                                                                                                                                   |
|---------|------------------------------------------------------|------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| BFED 3  | Post-Incorporation Cleanup                           | League     | Clarifies how and when state shared revenues are distributed to newly incorporated cities and towns, including the population estimates used until official Census figures are available. |
| GAHRE 1 | Public Notice Correction Window                      | Scottsdale | Allows cities and towns to correct minor, non-substantive public notice errors without restarting statutory notice timelines.                                                             |
| NSQL 1  | STR License Fee Increase                             | Flagstaff  | Increases the maximum short-term rental license or permit fee from \$250 to \$500 and allows the fee to support both permit issuance and enforcement.                                     |
| NSQL 2  | STR Lien Authority                                   | Gilbert    | Clarifies municipal authority to file liens for unpaid short-term rental penalties or fines after they become delinquent.                                                                 |
| NSQL 3  | STR Ballot Referral                                  | Sedona     | Seeks a voter-driven pathway allowing municipalities to ask local voters whether additional short-term rental regulation is appropriate.                                                  |
| NSQL 4  | STR Definition Clarification                         | Sedona     | Clarifies the statutory definition of a short-term rental as it relates to mobile home parks and multifamily buildings or complexes.                                                      |
| PSMAC 1 | Statewide 911 Funding Sustainability & Modernization | League     | Supports continued work with state and local stakeholders to identify sustainable long-term funding options for Arizona's statewide 911 system.                                           |
| PSMAC 2 | Modernizing AZ Law Enforcement Public Records Laws   | Mesa       | Modernizes public records laws related to digital law enforcement records, high-volume commercial requests, and open or active investigations.                                            |

**These are the only items that will be voted on. The other submissions that did not move forward are summarized in the Chair's Report and will be reported on at the Resolutions Committee Meeting.**



# Chair's Report of the Budget, Finance and Economic Development Policy Committee

Item B.

Mayor Eric Orsborn, Chair

## Resolutions Committee Meeting, League Annual Conference

On **June 18, 2026**, the Budget, Finance & Economic Development (BFED) Committee convened to discuss three policy issues submitted by Flagstaff, Goodyear, and the League. Below is a summary of the issues considered and committee discussion and recommendations.

### 1. Expenditure Limitation Population Multiplier Flagstaff (BFED 1)

Flagstaff Councilmember Lori Matthews presented **BFED 1**, proposing a population multiplier for the city's expenditure limitation to account for its high concentration of second homes (22%) and short-term rentals (4%). Councilmember Matthews explained that these Class 4 properties draw on city services but are not counted by the state in calculating a city's expenditure limitation population. Councilmember Matthews noted that Flagstaff's expenditures have been climbing since 2019 and the city is now at its expenditure capacity. Under the proposal, cities whose non-primary residential percentage exceeds the state average could apply a multiplier to future expenditure limit calculations; Flagstaff's non-primary residential rate stands at 24%, compared to the state average of 19%. Councilmember Matthews emphasized that the proposal would have no budgetary impact on the state and would simply allow qualifying cities with high proportions of second homes and short-term rentals to apply for the adjustment.

Apache Junction Mayor Chip Wilson noted that the repeal of the state rental tax has already hurt Apache Junction's public safety budget, since the city sees high winter tourism but no longer has the means of collecting revenue from the tourism increase. Glendale Vice Mayor Ray Malnar asked about the proposal's broader consequences for larger municipalities and whether it would impact other collected tax revenues. Councilmember Matthews clarified that the multiplier is an opt-in and would only affect the city or town's own expenditure limitation, not any school or local tax collections. Peoria Councilmember Matt Bullock asked whether the approach would scale to midsize and larger cities without additional legislation, and Councilmember Matthews confirmed any city could evaluate its own eligibility and calculate a new limit accordingly. Queen Creek Councilmember Leah Martineau asked whether Flagstaff had considered using a voter-approved permanent base adjustment. Councilmember Matthews noted that Flagstaff voters had previously approved an increase to the city's expenditure limit.

René Guillen, League Executive Director, asked whether Flagstaff had considered using Home Rule instead of a permanent base adjustment, to which Flagstaff staff confirmed that the city had not. Lee Grafstrom, League Tax Policy Analyst, added that a permanent base adjustment vote every several years is not unusual and carries no cap on the requested amount, while Home Rule would remove expenditure limit considerations altogether in favor of anticipated revenues. Councilmember Matthews stated that Flagstaff is less familiar with Home Rule, and that the purpose of their proposed resolution is to fix the census undercount of its effective population, adding that the city is wary of voter fatigue from repeated ballot measures. Mesa Councilmember Alicia Goforth added that Mesa has returned to voters on similar issues numerous times, and that communicating directly with voters can be easier than pursuing a statutory fix. Vice Mayor Malnar closed the discussion by noting that his finance officials are concerned about unintended consequences and recommended further study, while expressing sympathy for the challenges facing affected cities.

Vice Mayor Malnar motioned to assign **BFED 1** as a possible future resolution for further study. Councilmember Bullock seconded the motion, and it was approved unanimously via voice vote.





2. PSPRS Tier 3 Stakeholder Engagement Goodyear (BFED 2)

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Goodyear Councilmember Trey Terry presented **BFED 2**, explaining that public safety personnel had requested greater League involvement in ongoing PSPRS pension reform discussions. Nick Ponder, League lobbyist, provided background on the history of the pension system and prior reforms, clarifying that while the League has participated in stakeholder meetings to date, some public safety personnel felt their voice was missing from the process. Mr. Ponder also outlined the financial stakes involved, noting approximately \$6 billion in historical pension debt, \$1.85 billion in pension obligation bonds issued during the COVID era, and an estimated \$400 million in additional unfunded liabilities that would have resulted from previously proposed Tier 3 benefit changes. Councilmember Terry emphasized that the proposal was not intended to seek any change to the League's current policy positions, but rather to ensure cities have a continued voice in the construction of future pension legislation, noting that cities were not adequately included in prior stakeholder discussions.

After discussion, Phoenix Councilmember Anna Hernandez motioned to assign **BFED 2** as a non-legislative solution. Councilmember Martineau seconded the motion, and it was approved unanimously via voice vote.

3. Post Incorporation Cleanup League (BFED 3)

Mr. Guillen presented **BFED 3** on behalf of the League, explaining the need for greater clarity in state law regarding the distribution of revenue sharing to newly incorporated jurisdictions, as well as alternative definitions of population used in that process. San Tan Valley Councilmember Rupert Wolfert shared his municipality's firsthand experience with incorporation, highlighting the need for a smoother and clearer statutory process for new cities and towns. League staff will develop legislation and work with relevant stakeholders, including Councilmember Wolfert and others from San Tan Valley, to clarify and improve state statutes governing revenue sharing and population definitions for newly incorporated cities and towns.

Vice Mayor Malnar motioned to assign **BFED 3** as a resolution to be considered by the Resolutions Committee. Mayor Wilson seconded the motion, and it was approved unanimously via voice vote.

The table below summarizes the **BFED** Committee's actions:

| POLICY ISSUE                                    | DISPOSITION BY COMMITTEE            |
|-------------------------------------------------|-------------------------------------|
| 1. Expenditure Limitation Population Multiplier | Assigned for further study          |
| 2. PSPRS Tier 3 Stakeholder Engagement          | Assigned a non-legislative solution |
| 3. Post-Incorporation Cleanup                   | Approved                            |

**Eric Orsborn**  
Mayor of Buckeye  
Chair, Budget, Finance & Economic Development Committee



## League of Arizona Cities & Towns Resolution

| TITLE         | POST-INCORPORATION CLEANUP       |
|---------------|----------------------------------|
| Sponsor       | League of Arizona Cities & Towns |
| Proposal Type | Legislative Action               |

### Summary

This proposal would clarify state law governing when state shared revenues are distributed to a newly incorporated city or town and what population estimate is used until official U.S. Census Bureau numbers are available.

### Problem / Need

Arizona cities and towns receive state shared revenue distributions through several statutory formulas, including Urban Revenue Sharing, state shared Transaction Privilege Tax, Highway User Revenue Funds, and Vehicle License Tax funds. When a new municipality incorporates these revenue allocations are recalculated to include the new city or town, but current statutes contain ambiguities regarding timing and applicable population estimates.

### Proposed Solution

The proposal would establish clear statutory timelines for distributing shared revenues to newly incorporated municipalities and require the Department of Revenue and Department of Transportation to use State Demographer population estimates until official U.S. Census Bureau numbers become available.

### Municipal Relevance

The incorporation of a new city or town affects the shared revenue distributions of all municipalities because the existing allocations are recalculated to include the new jurisdiction. Clearer statutes would provide greater predictability for municipal finance staff and elected officials statewide.

### Fiscal / Administrative Impact

The proposal is not expected to create a specific state appropriation or direct municipal cost. It is intended to improve predictability and administrative stability when incorporations occur.

### Contact Information:

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**League Staff:** Lee Grafstrom



# Chair’s Report of the General Administration, Human Resources and Elections Committee

Mayor Alexis Hermosillo, Chair

## Resolutions Committee Meeting, League Annual Conference

On **June 16, 2026**, the General Administration, Human Resources & Elections (GAHRE) Committee convened to discuss one policy issue submitted by Scottsdale. Below is a summary of the issue considered and committee discussion and recommendations.

### 1. Public Notice Corrections Window Scottsdale (GAHRE 1)

Scottsdale Planning Department staff member Brad Carr presented **GAHRE 1** on behalf of Councilmember Solange Whitehead, proposing legislation to streamline public noticing requirements for rezoning applications and other matters requiring public outreach. Following the model of [SB1167](#), the proposal would allow cities to correct non-substantive errors, such as clerical or typographical mistakes, on their websites rather than through revised newspaper postings. Mr. Carr explained that cities would be required to post corrections at least five days before the relevant meeting date, with the original notice specifying where and when to check for corrections, preventing delays caused by minor newspaper notice errors.

Phoenix Vice Mayor Kesha Hodge Washington asked how community members would know to check the website for corrections, to which Mr. Carr clarified that the original notice would include a specified deadline directing the public to the website. Nancy Davidson, League General Counsel, noted that multiple state statutes would need review as part of this effort and suggested looking at how other states define non-substantive errors. Clarkdale Mayor Robyn Prud’homme-Bauer emphasized that implementing the proposal would require significant modifications to existing public noticing requirements. René Guillen identified two areas requiring further discussion with external stakeholders: (1) defining what constitutes a non-substantive matter and (2) determining appropriate time windows for posting corrections.

Councilmember Whitehead motioned to assign **GAHRE 1** as a resolution to be considered by the Resolutions Committee. Gilbert Councilmember Kenny Buckland seconded the motion, and it was approved unanimously via voice vote.

The table below summarizes the **GAHRE** Committee’s actions:

| POLICY ISSUE | DISPOSITION BY COMMITTEE |
|--------------|--------------------------|
|--------------|--------------------------|

|                                    |          |
|------------------------------------|----------|
| 1. Public Notice Correction Window | Approved |
|------------------------------------|----------|

**Alexis Hermosillo**  
Mayor of El Mirage  
Chair, General Administration, Human Resources & Elections Committee



## League of Arizona Cities &amp; Towns Resolution

| TITLE         | PUBLIC NOTICE CORRECTION WINDOW |
|---------------|---------------------------------|
| Sponsor       | City of Scottsdale              |
| Proposal Type | Legislative Action              |

**Summary**

This proposal would allow cities and towns to correct minor clerical, typographical, or formatting errors in public notices without restarting statutory notice timelines, provided the correction does not alter the substance of the noticed action.

**Problem / Need**

Arizona public notice statutes require strict procedural compliance. In practice, minor errors can require a city or town to restart a notice process, creating delays, republishing costs, redundant staff work, and potential confusion even when the error does not impair public understanding or participation.

**Proposed Solution**

The proposal would create a limited five-day correction period in Title 9. A city or town could post a corrected notice on its official website at least five days before the hearing or action. Substantive changes would continue to require full compliance with existing notice requirements.

**Municipal Relevance**

Public notice requirements apply statewide to cities and towns regardless of size, staffing capacity, or service model. A uniform correction process could provide consistency while preserving public transparency requirements.

**Fiscal / Administrative Impact**

The proposal is expected to be cost neutral or provide a net administrative benefit by reducing republishing, rescheduling, legal review, clerk, and planning staff costs associated with minor notice corrections.

**Contact Information**

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# Chair's Report of the Neighborhoods, Sustainability, and Quality of Life Policy Committee

Item B.

Mayor Mark Stanton, Chair

## Resolutions Committee Meeting, League Annual Conference

The Neighborhoods, Sustainability & Quality of Life (NSQL) Committee convened on **June 16, 2026**, to discuss four policy issues submitted by Flagstaff, Gilbert, and Sedona. Below is a summary of the issues considered and committee discussion and recommendations.

### 1. STR License Fee Increase Flagstaff (NSQL 1).

Flagstaff Mayor Becky Daggett presented **NSQL 1**, proposing to raise the maximum allowable annual short-term rental license fee from \$250 to \$500, with the additional revenue directed toward permit enforcement and the hiring of code compliance officers. Mayor Daggett described ongoing challenges with short-term rental enforcement, noting that Flagstaff has only two code compliance officers, which is insufficient to address recurring complaints related to noise, parking, trash, and over-occupancy, and framed the increase as a tool for cities to better fund oversight of their short-term rental markets as those markets grow. Sarah Langley, Flagstaff Government Affairs Director, noted that with approximately 900 short-term rental properties in Flagstaff, the fee increase would generate roughly \$225,000 annually—enough to fund approximately one to one and a half full-time enforcement positions. Nancy Davidson, League General Counsel, clarified that adoption of the fee at the maximum amount would be optional for each municipality.

Sedona Mayor Holli Ploog added that Sedona had been compelled to hire a dedicated full-time short-term rental enforcement officer without any ability to recoup that cost through licensing fees. Chandler Councilmember Christine Ellis commended Mayor Daggett for taking the lead. Goodyear Councilmember Laura Kaino raised a note of caution regarding the Legislature's potential perception of a 100% fee increase and encouraged a broader view of how the proposal might be received at the Capitol. René Guillen, League Executive Director, echoed that the core policy concept would ultimately be subject to legislative negotiation. Queen Creek Councilmember Dawn Oliphant indicated her municipality had eliminated short-term rental licensing fees and would take no position on the item. Discussion also noted that work with Airbnb on the proposal's language is ongoing and will continue as the item moves forward.

Mayor Ploog motioned to assign **NSQL 1** as a resolution to be considered by the Resolutions Committee. Councilmember Whitehead seconded the motion, and it was approved unanimously via voice vote.

### 2. STR Lien Authority Gilbert (NSQL 2).

Rob Bohr, Gilbert Director of Intergovernmental Relations, presented **NSQL 2** on behalf of Gilbert Vice Mayor Chuck Bongiovanni. Mr. Bohr explained that [Senate Bill 1168](#) (2022) authorized local governments to impose civil penalties of up to \$1,000 per month against short-term rental property owners who fail to obtain a required license within 30 days of written notice. Gilbert has reduced its noncompliant short-term rental operators to eight properties and has begun issuing penalties; however, the Town Attorney determined that the relevant statute does not explicitly authorize the issuance of liens against noncompliant properties, a necessary next enforcement step. The proposal seeks to add clarifying statutory language granting explicit lien authority, modeled after existing lien provisions for unpaid utility fees and code violation fines. Mr. Bohr noted that Airbnb has been notified of the proposal and has been engaged in dialogue as the item is refined ahead of the Resolutions Committee.



Ms. Davidson described the distinction between consensual liens, such as those used in homeowners' association contexts, and nonconsensual liens, noting that language could instead be crafted to make lien authority a term of the short-term rental license agreement itself. Councilmember Oliphant indicated her council would not support placing a lien on a property and stated she would vote in opposition.

Councilmember Ellis motioned to assign **NSQL 2** as a resolution to be considered by the Resolutions Committee. Vice Mayor Bongiovanni seconded the motion, and it was approved via majority voice vote.

### 3. STR Ballot Referral Sedona (NSQL 3).

Mayor Ploog presented **NSQL 3**, citing the legislature's sustained failure to enact meaningful short-term rental reform despite bipartisan negotiation and Airbnb's cooperation on prior bills. Mayor Ploog reported that Representative Bliss (LD1), who has championed short-term rental legislation for approximately five years, supports a more unconventional approach. The proposal is modeled after [SCR1004](#), the photo enforcement referral headed to the November 2026 ballot which would require local votes to approve use of those systems. Similarly, a ballot measure could be sent allowing municipalities to send proposed short-term rental regulations to local votes. Mayor Ploog noted that the initial concept was limited to smaller or rural cities but, in response to feedback from Scottsdale and others, the committee is open to removing any population cap. She further described Sedona's severe housing displacement, in which corporations have purchased lower-cost homes and replaced them with purpose-built, multi-bedroom short-term rental properties, leaving some neighborhoods with virtually no full-time residents.

Phoenix Councilmember Debra Stark voiced strong support and emphasized the need for all cities, regardless of size, to have access to this mechanism. Councilmember Whitehead concurred, noting that short-term rental complaints remain Scottsdale's top constituent issue and that prevention is far less costly than remediation. Mesa Councilmember Jen Duff supported removing any population cap and raised a related, emerging concern about room-rental platforms such as PadSplit, which convert single-family homes into high-density shared housing arrangements, effectively creating informal multifamily use in residential neighborhoods. Quartzsite Councilmember Lynda Goldberg underscored the importance of returning authority to local jurisdictions. Mr. Guillen noted that the proposal's political strength lies in the argument that local voters, not the mayor and council, would ultimately decide, and that the photo enforcement referral on the November 2026 ballot would serve as an instructive test case for this approach.

Mayor Ploog motioned to assign **NSQL 3** as a resolution to be considered by the Resolutions Committee. Councilmember Stark seconded the motion, and it was approved unanimously via voice vote.

### 4. STR Definition Clarification Sedona (NSQL 4).

Mayor Ploog presented **NSQL 4**, arising from the case *Oak Creek Hospitality v. City of Sedona*, in which a corporation purchased an entire mobile home park and converted it entirely to short-term rental use. Sedona prevailed at the district court level but lost on appeal; the Court of Appeals held that the statute was insufficiently clear regarding the definition of a short-term rental, specifically as it relates to the restriction of short-term rental use to one-to-four family dwelling units. Mayor Ploog noted that the Arizona Supreme Court was actively reviewing whether to accept the case.\* The proposal seeks to clarify the statutory definition so that the one-to-four-unit limitation is explicit and enforceable, foreclosing the conversion of entire apartment complexes or mobile home parks into short-term rental operations. Ms. Davidson noted that similar definitional ambiguities have arisen in other jurisdictions involving recreational vehicles claimed as dwelling units and partial-unit room rentals and referenced statutory approaches in other states that expressly exclude such arrangements.

Councilmember Duff expressed support while flagging a concern about the proposal's potential impact on high-density short-term rental arrangements near major sporting facilities, such as a planned soccer stadium in Mesa, where multi-unit buildings serve a legitimate hospitality function adjacent to large venues. Clifton Councilmember Chad Brown sought

further clarity on the definition and noted analogous ambiguity in his own community regarding RV parks and encampments. Ms. Davidson confirmed that the case’s central issue was the absence of owner occupancy and the purely commercial, corporate nature of the operation, which the current statutory language does not clearly address.

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Mayor Ploog motioned to assign **NSQL 4** as a resolution to be considered by the Resolutions Committee. Councilmember Brown seconded the motion, and it was approved unanimously via voice vote.

**\*NOTE:** The Arizona Supreme Court denied review on June 29, 2026.

The table below summarizes the **NSQL** Committee’s actions:

| POLICY ISSUE                    | DISPOSITION BY COMMITTEE |
|---------------------------------|--------------------------|
| 1. STR License Fee Increase     | Approved                 |
| 2. STR Lien Authority           | Approved                 |
| 3. STR Ballot Referral          | Approved                 |
| 4. STR Definition Clarification | Approved                 |

**Mark Stanton**  
Mayor of Paradise Valley  
Chair, Neighborhoods, Sustainability & Quality of Life Committee



## League of Arizona Cities & Towns Resolution

| TITLE         |  | STR LICENSE FEE INCREASE |  |
|---------------|--|--------------------------|--|
| Sponsor       |  | City of Flagstaff        |  |
| Proposal Type |  | Legislative Action       |  |

### Summary

This proposal would increase the maximum allowable annual short-term rental license or permit fee from \$250 to \$500 and allow the fee to cover both issuance and enforcement costs.

### Problem / Need

Some cities and towns are experiencing increasing nuisance complaints related to short-term rentals, including noise, parking, solid waste, and occupancy issues. Flagstaff identified limited code compliance staffing as a barrier to responding to short-term rental complaints.

### Proposed Solution

The proposal would amend A.R.S. § 9-500.39 to allow a fee not to exceed the actual cost of issuing and enforcing the permit or license, or \$500, whichever is less.

### Municipal Relevance

Any city or town that imposes a short-term rental license or permit would have discretion to choose whether to increase its annual fee to further support its short-term rental licensing/permitting activities.

### Fiscal / Administrative Impact

Potential to increase local revenue available to address short-term rental impacts for municipalities that choose to increase their license or permit fees.

### Contact Information

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**League Staff:** Tom Savage



## League of Arizona Cities & Towns Resolution

| TITLE         | STR LIEN AUTHORITY |
|---------------|--------------------|
| Sponsor       | Town of Gilbert    |
| Proposal Type | Legislative Action |

### Summary

This proposal would clarify that municipalities may file liens for unpaid short-term rental penalties and fines assessed under A.R.S. § 9-500.39 after a period of delinquency.

### Problem / Need

Current statute authorizes municipalities to assess civil penalties against short-term rental owners who fail to apply for a required local license or regulatory permit. However, the statute does not expressly authorize municipalities to file liens against properties for unpaid penalties.

### Proposed Solution

The proposal would add language to A.R.S. § 9-500.39 clarifying that municipalities may file liens for nonpayment of penalties and fines prescribed in that section when the amounts are delinquent for more than 90 days.

### Municipal Relevance

The proposal would apply to any city or town that enforces short-term rental license requirements and seeks to collect unpaid penalties from noncompliant operators.

### Fiscal / Administrative Impact

The proposal seeks to improve municipal ability to collect unpaid penalties already authorized under statute.

### Contact Information

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**League Staff:** Tom Savage





## League of Arizona Cities & Towns Resolution

| TITLE         | STR BALLOT REFERRAL |
|---------------|---------------------|
| Sponsor       | City of Sedona      |
| Proposal Type | Legislative Action  |

### Summary

This proposal would seek a 2028 legislative ballot referral asking Arizona voters whether municipalities should be able to hold local elections on short-term rental regulations that reflect local community preferences.

### Problem / Need

Cities and towns have limited authority to regulate short-term rentals under current law. Sedona and other tourism-oriented communities have identified housing, neighborhood, and community impacts associated with high concentrations of whole-home short-term rentals.

### Proposed Solution

The proposal would pursue a House or Senate concurrent resolution referring a statewide question to the next general election. If approved by voters, municipalities could ask their local voters to consider short-term rental regulations such as prospective license caps, distance requirements, or other locally tailored measures. Existing short-term rentals would be grandfathered under the concept presented.

### Municipal Relevance

The proposal is intended to provide a voter-driven pathway for communities facing short-term rental impacts, particularly tourism-oriented and smaller communities, while allowing local voters to decide whether additional regulation is appropriate.

### Fiscal / Administrative Impact

The proposal is not expected to require a state appropriation or create an appreciable state or municipal budget impact. Election administration and implementation details would depend on final legislative language.

### Contact Information

**Primary Contact:** Holli Ploog

**Title:** Mayor of Sedona

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**League Staff:** Tom Savage



## League of Arizona Cities & Towns Resolution

| TITLE         | STR DEFINITION CLARIFICATION |
|---------------|------------------------------|
| Sponsor       | City of Sedona               |
| Proposal Type | Legislative Action           |

### Summary

This proposal would clarify the statutory definition of vacation rental or short-term rental to address mobile home parks and multifamily buildings or complexes with five or more dwelling units.

### Problem / Need

The proposal arises from *Oak Creek Hospitality v. City of Sedona*, in which the Arizona Court of Appeals addressed whether short-term rental statutes applied to mobile homes in a mobile home park. Sedona identified broader concern that, without clarification, mobile home parks or multifamily developments could be converted to short-term rental use in a manner inconsistent with local zoning expectations.

### Proposed Solution

The proposal would amend A.R.S. §§ 9-500.39 and 11-269.17 to clarify that the definition of vacation rental or short-term rental does not include dwelling units located in a mobile home park or dwelling units in a multifamily building or complex with five or more dwelling units that is not a condominium or cooperative.

### Municipal Relevance

Any municipality with mobile home parks or multifamily buildings could be affected by ambiguity in the current definition. The proposal would provide clearer statewide zoning and regulatory guidance for cities and towns.

### Fiscal / Administrative Impact

No fiscal impact or state appropriation is anticipated for the definitional change.

### Contact Information

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**League Staff:** Tom Savage



# Chair's Report of the Public Safety, Military Affairs, and the Courts Policy Committee

Item B.

Mayor Tom Murphy, Chair

## Resolutions Committee Meeting, League Annual Conference

The Public Safety, Military Affairs & the Courts (PSMAC) Committee convened on **June 18, 2026**, to discuss two issues submitted by the League and Mesa. Below is a summary of the issues considered and committee discussion and recommendations.

### 1. **Statewide 911 Funding Sustainability & Modernization League (PSMAC 1).**

René Guillen, League Executive Director, presented **PSMAC 1**, explaining that the statewide 911 backbone system faces a predicted 35% funding shortfall that would force cities and towns to either accept reduced service quality or backfill the gap with local funds. The current system is funded through a 20-cent monthly surcharge per phone line, generating roughly \$20-22 million annually. Tom Savage, League Legislative Director, clarified that the true cost of operating the system is closer to \$25 million annually. Temporary funding of approximately \$4 million was secured for fiscal year 2027 (FY27), but the resolution seeks continued guidance from mayors as League staff work with stakeholders to develop a long-term funding solution.

Committee members raised questions about how the shortfall developed after years of stable funding. Geoff Kuhn, Deputy Director of Public Safety Communications for Tucson, noted that Arizona's state rules restrict which expenditures are considered appropriate uses of 911 funds compared to other states, and clarified that cities are already subsidizing the system due to insufficient funding, with any future fee proposal also needing to account for enhancements like new technology. Discussion touched on the surcharge's history, noting it was last reduced from 37 cents to 20 cents per line on the assumption that rising cell phone use would offset the cut; instead, revenue has stayed flat at around \$20 million for years despite declining landline use, and the recent shortfall was attributed to infrastructure upgrades for the Next Generation 911 (NG911) system and revenue effects tied to the AT&T contract. Queen Creek Councilmember Travis Padilla expressed skepticism about the sudden shortfall and asked whether efficiency improvements could address the gap before the League sought additional revenue, and several members requested a detailed study of revenue versus expenditure trends over time to better understand the shortfall before any funding recommendation moves forward. Gilbert Councilmember Monte Lyons and Clifton Councilmember Chad Brown both expressed concern about the solvency of the system and revenue shortfall.

Glendale Vice Mayor Ray Malnar motioned to approve **PSMAC 1** as a resolution to be considered by the Resolutions Committee. Buckeye Vice Mayor Clay Goodman seconded the motion, and it was approved unanimously via voice vote.

### 2. **Modernizing AZ Law Enforcement Public Records Laws Mesa (PSMAC 2).**

Mesa Mayor Mark Freeman introduced **PSMAC 2**, addressing the high volume of public records requests, particularly for digital records such as body-worn camera footage, that are creating significant backlogs for Mesa and numerous other municipalities. Mayor Freeman added that Gilbert and Glendale had also signed on in support of the policy proposal. Mesa Assistant Police Chief Gina Nesbitt and Assistant City Attorney Kristen Hooker presented Mesa's first proposal to amend the statutory definitions of *Commercial Purpose* and *News Gathering Organization* in current Arizona public records law. They explained that current Arizona law defines a "commercial purpose" for records requests, allowing agencies to assess fair market value fees, but places the burden on the requester to self-declare whether a request is commercial. They explained that the statutory definition changes would distinguish legitimate journalism from commercial operations, such as YouTube journalists and true crime content creators, who are actively exploiting the current media exemption. They noted that Mesa





itself has faced litigation from one such entity which has filed similar suits against agencies nationally. The proposed definition draws on Kentucky’s approach, which requires that content be of general interest to a broad audience and that the organization publish regularly. Adopting this statutory change would allow Mesa to address the significant digital media request backlogs created by the high-volume requests of these commercial operations.

Item B.

Assistant Chief Nesbitt and Ms. Hooker additionally presented the second part of the proposal to codify a clear statutory exemption protecting records connected to open, active, or pending investigations, aligning the law with current practice and existing case law. They explained that this practice currently rests solely on case law, requiring agencies to complete full retrieval, review, and redaction before releasing heavily redacted records, and that a statutory exemption would let agencies defer release until a case is resolved while preserving ongoing communication with the public and media on matters of public safety. Nancy Davidson, League General Counsel, confirmed this type of exemption exists in more than half of U.S. states and would be a relatively straightforward statutory model to adapt for Arizona and confirmed that Arizona’s current statutory framework relies heavily on case law for records withholding and is comparatively less defined than other states. She cautioned that defining “media” carries significant constitutional complexity and would require careful drafting to withstand First Amendment scrutiny.

Mayor Freeman and Assistant Chief Nesbitt described the current request timelines, noting that digital records requests take roughly five months and video requests roughly twenty months, though pre-charging fees for commercial requesters has helped the city manage its backlog. Councilmember Padilla urged that any definition avoid discriminatory treatment of independent or new media formats relative to legacy media and suggested that a content-and-hours-based fee structure applicable to all requesters, rather than a tiered commercial/non-commercial distinction, might be worth exploring. Councilmember Lyons emphasized the cost of excessive requests, estimating the personnel time involved at millions of dollars, called for clear prioritization guidelines and safeguards against requesters working around public access restrictions, and cautioned that workarounds, such as private citizens submitting requests on behalf of commercial entities, would also need to be addressed. Phoenix Councilmember Ann O’Brien noted that Phoenix experienced a 29% year-over-year increase in public records requests between 2024 and 2025 and expressed support for the proposal proceeding to resolution. Vice Mayor Malnar recommended the committee remain focused on the two specific statutory proposals rather than broadening the scope of discussion. Discussion also focused on ensuring any new definition would protect independent media from unfair treatment relative to legacy outlets by focusing on the nature of the business rather than its method of dissemination.

Mayor Freeman motioned to approve **PSMAC 2** as a resolution to be considered by the Resolutions Committee. Vice Mayor Malnar seconded the motion, and it was approved unanimously via voice vote.

The table below summarizes the **PSMAC** Committee’s actions:

| POLICY ISSUE                                            | DISPOSITION BY COMMITTEE |
|---------------------------------------------------------|--------------------------|
| 1. Statewide 911 Funding Sustainability & Modernization | Approved                 |
| 2. Modernizing AZ Law Enforcement Public Records Laws   | Approved                 |

**Tom Murphy**  
Mayor of Sahuarita  
Chair, Public Safety, Military Affairs, & the Courts



## League of Arizona Cities & Towns Resolution

| TITLE | STATEWIDE 911 FUNDING SUSTAINABILITY & MODERNIZATION |
|-------|------------------------------------------------------|
|-------|------------------------------------------------------|

|         |                                  |
|---------|----------------------------------|
| Sponsor | League of Arizona Cities & Towns |
|---------|----------------------------------|

|               |                          |
|---------------|--------------------------|
| Proposal Type | General Policy Direction |
|---------------|--------------------------|

### Summary

This proposal supports the development of sustainable long-term funding solutions for Arizona's statewide 911 system and continued collaboration among state and local stakeholders regarding system modernization and operational stability.

### Problem / Need

Arizona's statewide 911 funding structure is under increasing strain due to the cost of operating and maintaining Next Generation 911 services. The Arizona Department of Administration (ADOA) notified local Public Safety Answering Points (PSAPs) that FY27 reimbursement support for eligible NG911 call-handling services would be reduced due to lower than anticipated revenues, implementation costs, and ongoing operational expenses.

### Proposed Solution

The proposal would support continued collaboration among the League, local governments, public safety stakeholders, ADOA, the Governor's Office, and the Legislature to evaluate sustainable long-term funding options, potential modernization of the funding structure, future operational needs, and interim stability for local PSAPs.

### Municipal Relevance

Arizona's statewide 911 system supports 77 Public Safety Answering Points serving communities across the state. Funding challenges affect municipalities of all sizes, counties, public safety agencies, and regional emergency communications partners.

### Fiscal / Administrative Impact

ADOA identified an approximately 35% reduction in FY27 reimbursement support, with an estimated statewide local government impact of approximately \$4 million if replacement funding is not identified. While a one-time appropriation was provided in the state budget for FY27, long-term fiscal impacts depend on future funding and modernization decisions.

### Contact Information

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**League Staff:** Tom Savage

## League of Arizona Cities & Towns Resolution

| TITLE         | MODERNIZING AZ LAW ENFORCEMENT PUBLIC RECORDS LAWS |
|---------------|----------------------------------------------------|
| Sponsor       | City of Mesa                                       |
| Proposal Type | Legislative Action                                 |

### Summary

This proposal would modernize Arizona public records laws to address digital law enforcement records, high-volume commercial requests, and records connected to open or active investigations.

### Problem / Need

Arizona public records laws were developed in a paper-records era and have not fully kept pace with body-worn camera footage, electronic records, and large digital requests. Law enforcement agencies report significant staff time for retrieval, review, redaction, and legal analysis, as well as uncertainty regarding commercial digital media requests and active investigations.

### Proposed Solution

The proposal would seek statutory changes that may include updating definitions related to commercial requests and news gathering organizations, and creating a statutory exemption or delay mechanism for records related to open, active, or pending investigations and prosecutions.

### Municipal Relevance

Law enforcement agencies and municipalities across Arizona increasingly manage digital evidence systems and electronic public records. Clearer statewide guidance could improve consistency, protect investigative integrity and due process rights, and better align state law with modern records practices.

### Fiscal / Administrative Impact

The proposal is intended to reduce administrative burdens associated with high-volume digital records requests and active investigations.

### Contact Information

**Primary Contact:** Miranda DeWitt

**Title:** Government Relations Director

**Email:** [miranda.dewitt@mesaaz.gov](mailto:miranda.dewitt@mesaaz.gov)

**Phone:** 480-644-5796

**League Staff:** Marshall Pimentel



**File Attachments for Item:**

**C. Consider Approval of a Heat Illness Prevention Plan Policy**

Council will consider and may approve the Heat Illness Prevention Plan.

# HEAT ILLNESS PREVENTION PLAN (HIPP)

## SECTION 1 – PURPOSE

To establish guidelines and responsibilities for minimizing the effects of heat stress and heat related illnesses in both outdoor and indoor work environments.

## SECTION 2 – SCOPE

This program applies to all employees, regardless of department, and volunteers who may be exposed to conditions that could cause heat-related illnesses. The program is intended to comply with Arizona Division of Occupational Safety and Health (ADOSH), OSHA's General Duty Clause, Section 5(a)(1), and A.R.S. 23-403(A).

## SECTION 3 – POLICY

This policy is effective May 1<sup>st</sup> – September 30<sup>th</sup> of each year, or when temperatures or heat indices reach indicated levels, or at the discretion of the Town Manager or Department Head.

The Town Manager shall designate a Program Administrator responsible for oversight of this Heat Illness Prevention Plan, including annual review, recordkeeping requirements, employee training coordination, and ensuring departmental compliance with program requirements. As of the writing of this policy, this responsibility is assigned to the Fire Chief or their designee.

| Heat Index | Threshold                                |
|------------|------------------------------------------|
| 80°F       | OSHA/Town of Jerome Initial Heat Trigger |
| 90°F       | OSHA/Town of Jerome High-Heat Trigger    |
| 100°F      | ADOSH – Mandatory HIPP enforcement       |

## SECTION 4 – DEFINITIONS

**Shade:** Is any natural or constructed structure that blocks direct sunlight and allows the body to cool down effectively.

**Water:** must be potable, cool, and easily accessible so workers can hydrate regularly throughout the work day.

**Rest Break:** A designated period of time allowing workers to cool down, recover, and prevent heat-related illness.

**Acclimatization:** The process where the body adapts to heat over several days, improving its ability to work safely in hot conditions.

**Heat Illness:** A medical condition resulting from the body's inability to cope with heat, including heat cramps, heat exhaustion, heat syncope, and heat stroke.

**Heat Stress:** Occurs when the body's overall response to heat is compromised and the body cannot cool itself effectively.

**Heat Exhaustion:** Is a serious condition that occurs from prolonged exposure to heat and dehydration.

**Heat Stroke:** A life-threatening condition where the body can no longer regulate temperature and is characterized by confusion, seizures, loss of consciousness, or a body temperature above 103°F.

**Heat Syncope:** Fainting or dizziness when standing for too long or suddenly standing up after sitting or lying down and occurs from dehydration or lack of acclimatization.

# HEAT ILLNESS PREVENTION PLAN (HIPP)

**Heat Index:** A measure of how hot it feels to the human body when the air temperature and relative humidity are combined.

**High Heat:** Exists where the heat index exceeds 90°F.

## SECTION 5 – PROCEDURE AND RESPONSIBILITIES

Strenuous physical activities in high temperatures affect all organ systems of the body. The effect is relative to how hot it is, duration of exposure, type of activity, as well as a variety of other factors. For example, during long and even short duration strenuous activities at temperatures above 105°F, normal cooling mechanisms can be stressed and overwhelmed. In the interest of reducing the impact of heat related stress, the following directives in this section are to be followed whenever the air temperature or heat index reaches the high heat threshold (90°F) and are mandatory to be followed when the air temperature or heat index reaches the mandatory threshold (100°F).

The Town of Jerome will provide all necessary resources, including potable water, adequate shade, and employee training. Supervisors shall monitor weather conditions daily, manage work-rest schedules, and monitor employees for signs and symptoms of heat stress. Employees are responsible for frequent hydration, using shaded areas for rest, and immediately reporting any heat-related symptoms to their supervisor. Supervisors or Department Heads are authorized to stop work or modify work activities when environmental conditions or employee symptoms indicate an elevated risk of heat illness. Supervisors shall ensure employees have the authority to report symptoms, request water, request shade, report unsafe heat conditions, request preventative cool-down periods, or report symptoms observed in coworkers without fear of retaliation, discipline, or adverse employment action.

### 1. Heat Hazard Assessment

Supervisors shall evaluate heat conditions before the start of each work shift and periodically throughout the workday. Assessment may utilize the OSHA-NIOSH Heat Safety Tool App, National Weather Service HeatRisk Map, local weather stations, or other reliable heat monitoring sources.

Supervisors shall consider:

- a. Heat Index
- b. Ambient temperature
- c. Relative humidity
- d. Direct sunlight exposure
- e. Workload intensity
- f. Clothing and PPE requirements

Additional controls shall be implemented when conditions exceed established thresholds. Heat hazard assessments shall be documented when the heat index exceeds 90°F.

### 2. Water provision

The Town shall provide potable, suitably cool, palatable, and readily accessible water at no cost to employees. Water shall be provided in individual containers, portable water stations, or plumbed systems. Ice may be added to maintain water temperature between 50-60°F to encourage consumption. Water Standards:

# HEAT ILLNESS PREVENTION PLAN (HIPP)

- a. Accessibility – Water should be located as close as practicable to where employees are working.
- b. Quantity – For not plumbed or continuously supplied water, the Town must provide enough water at the start of the shift to meet a minimum of one quarter of water per employee per hour for the entire shift or effective procedures in place to replenish water as needed throughout the shift.
- c. Quality – Water must be free from dirt and contamination, shall be maintained cool enough to encourage frequent consumption, and stored in clean and regularly maintained containers.
- d. Encouragement – Supervisors will encourage frequent hydration throughout the day, while avoiding excessive intake, including “drink-in-place” hydration moments as needed. Urine color hydration charts may be provided to help employees self-monitor hydration levels.

### 3. Access to Shade

The Town will provide shade structures that block direct sunlight, or air-conditioned buildings or vehicles to allow the body to cool down effectively during breaks. The shade area shall be large enough to allow all employees on break to sit in a natural posture, open to the air on at least three sides or be mechanically ventilated, located as close as reasonable to the work area, and kept free to hazards. Shade shall be available at all times when the heat index exceeds 80°F and shall be accessible within a reasonable walking distance (generally less than 2.5 minutes). For indoor work environments where natural shade is unavailable, cooled recovery areas, mechanically ventilated areas, or air-conditioned spaces shall be provided. Indoor cooling measures may also include fans, evaporative coolers, reflective barriers, or reducing radiant heat sources.

### 4. Rest Breaks and High-Heat Procedures

Employees shall be allowed to take preventative cool-down rest periods in the shade without penalty, if the employee feels the need to prevent overheating. Rest intervals should be adjusted based on temperature, exposure, lack of air movement, humidity, workload, clothing, personal protective equipment (which may add to heat burden), and acclimatization level.

The following heat index thresholds are adopted by the Town as administrative safety controls and may exceed minimum regulatory requirements. Supervisors may implement more restrictive controls based on workload, employee condition, environmental conditions, or operational needs.

- a. Heat Index above 80°F
  - Employees should be encouraged to drink approximately one cup of water every 15 – 20 minutes.
  - Shade or air-conditioned areas for recovery or rest breaks.
  - Acclimatization of new or returning workers by gradually increasing workloads over their first few days in the heat.
  - Monitoring of employees for signs and symptoms of heat illness.



# HEAT ILLNESS PREVENTION PLAN (HIPP)

- b. Heat Index above 90°F
  - Additional rest and recovery breaks shall be provided as necessary to prevent overheating.
  - Electrolyte-replenishing beverages may be made available for employees engaged in prolonged sweating or extended work in high heat conditions.
  - Additional personal protective measures such as cooling towels and hats.
  - Pair employees together to monitor each other for signs of heat illness.
- c. Heat index above 100°F
  - Employees shall be directed and encouraged to hydrate at least every 15 – 20 minutes.
  - Pair employees together to monitor each other for signs of heat illness.
  - Supervisors shall conduct regular employee wellness and symptom check-ins throughout the workday. Additional monitoring measures may be implemented when appropriate and conducted by qualified personnel.
  - Strenuous tasks will be scheduled for cooler parts of the day, when possible.

## 5. Acclimatization

New hires and returning employees must be acclimated to the high altitude and temperatures through gradually increasing exposure to hot conditions. New employees shall begin at twenty percent (20%) of their normal workload on the first day, gradually increasing exposure each day by twenty percent (20%). For returning workers that have been absent for three (3) days or more, shall start at fifty (50%) workload, reaching one hundred percent (100%) over four (4) days. Supervisors shall closely observe new, returning, and unacclimated employees for any signs of distress during periods of heat exposure, particularly during the first seven (7) to fourteen (14) days of work in hot conditions. Supervisors shall document acclimatization schedules for new or returning employees and adjust workloads accordingly.

## 6. Training

For employees who are reasonably anticipated to work in an environment that will result in exposure to the risk of heat illness, training is conducted, in a language and vocabulary the employee understands, before the employee begins work in such conditions. Training shall be documented and include employee name, date, trainer, and topics covered. Supervisors shall receive additional training on heat hazard assessment, acclimatization management, and emergency response coordination. Retraining will occur annually or after any serious heat-related incident. Records shall be maintained in accordance with applicable Town retention schedules and OSHA record keeping requirements. The training topics include:

- Risk factors, symptoms of heat illness, and employer/employee rights.
- Procedures for water, rest, shade and acclimatization.
- Written procedures for heat illness prevention, including risk factors and the added burden of heat load from clothing, exertion, and PPE.
- First aid, emergency response, and reporting procedures.



# HEAT ILLNESS PREVENTION PLAN (HIPP)

- The use of available monitoring tools from the NIOSH/OSHA Heat Stress Tool application and the National Weather Service Heat Risk Map.

## 7. Emergency Response

In the event of a suspected heat illness, immediate notification of a supervisor must occur. The employee shall be moved to a shaded/ cool area, provided cool water, and additional cooling methods as appropriate. Cooling methods may include ice packs to the neck/armpits/groin, misting fans, removing excess clothing/PPE, or immersion in cool water if available and when feasible. Employees exhibiting signs of heat stroke shall not be left unattended. Employees suspected of or experiencing heat-related illness shall not be permitted to drive themselves for medical evaluation. Supervisors shall arrange transportation by emergency medical services (911), town vehicle, or other responsible transportation as appropriate to the severity of the condition. Employees exhibiting symptoms consistent with heat stroke shall be treated as a medical emergency and emergency medical services shall be contacted immediately. Symptoms of heat stroke may include, but are not limited to, confusion, unconsciousness, or high body temperature. Supervisors shall ensure employees working in remote locations have reliable means of communication and that emergency responders can be directed to the work area promptly.

## 8. Heat Illness Incident Review

All heat-related incidents shall be reviewed to identify contributing factors and corrective actions. Supervisors shall document all reported heat-related illnesses, symptoms requiring medical evaluation, and near-miss events. Incident reviews shall identify contributing factors including:

- Environmental Conditions
- Hydration practices
- Acclimatization status
- Workload
- Training effectiveness

Corrective actions shall be documented and implemented as necessary.

## 9. Contractors, Temporary Workers, and Volunteers

Contractors, temporary workers, and volunteers working under the direction of the Town shall be provided appropriate heat illness prevention information. Departments utilizing contractors shall coordinate responsibilities for water, shade, training, emergency response, and heat-related illness reporting. Contractors shall remain responsible for compliance with applicable occupational safety requirements for their employees.

## 10. Documentation and Recordkeeping

The following records shall be maintained and done so in accordance with Town retention schedules.

- Employee training records
- Acclimatization documentation
- Heat-related illness investigations

# HEAT ILLNESS PREVENTION PLAN (HIPP)

- Corrective action reports
- Daily heat assessments when the heat index exceeds 90°F

## 11. Return to Work Following Heat Illness

Employees returning to work following a heat-related illness requiring medical treatment may be required to provide medical clearance consistent with Town personnel policies. Supervisors shall evaluate whether additional acclimatization or work restrictions are necessary before returning the employee to full-duty work in hot conditions.

## 12. Exemptions

The following work areas/places and operations are exempt from the recommendations.

- Incidental heat exposures where an employee is not required to perform work activities in heat for more than 15 minutes in any sixty-minute period.
- All emergency operations that are directly involved in the protection of life or property, or the restoration of essential services, such as evacuation, rescue, medical, structural firefighting, law enforcement, utilities, and communications when employees are engaged in those operations.
- Buildings and structures that have a mechanical ventilation system that keeps the heat index below 80°F.

## SECTION 6 – RISK FACTORS

There are several risk factors, both personal and environmental, that could affect how and individuals' body reacts to high-heat situations. These risk factors include:

### 1. Personal Risk Factors (not an all-inclusive list)

- Lack of acclimation time
- Poor general health
- Dehydration
- Alcohol Consumptions
- Caffeine consumption
- Use of diuretics
- Use of certain medications (prescription and over the counter) or the use of illicit drugs
- High blood pressure or heart disease
- Obesity
- Lack of physical fitness

### 2. Environmental Risk Factors

- Air temperatures above 90 degrees Fahrenheit
- Humidity levels
- Radiant heat from the sun
- Lack of air flow
- Physical working requirements
- Nonbreathable clothing and PPE

# HEAT ILLNESS PREVENTION PLAN (HIPP)

- Dark colored surfaces such as asphalt
3. Indoor Heat Sources
- Supervisors shall evaluate indoor work areas where heat accumulation may present a heat illness hazard. Examples include:
- Vehicle maintenance facilities
  - Public works shops
  - Equipment repair areas
  - Utility buildings
  - Mechanical rooms
  - Buildings with limited ventilation
  - Areas with radiant heat-producing equipment

## SECTION 7 – SIGNS AND SYMPTOMS

When working in high-heat environments, it is important to understand the signs and symptoms of the different levels of heat-related illnesses. The symptoms can range from mild to severe. The following are heat-related illnesses and their associated signs and symptoms.

### 1. Heat Syncope

Is a temporary loss of consciousness (fainting) or dizziness caused by reduced blood flow to the brain. It most commonly occurs during prolonged standing, sudden rising from a seated position, or physical exertion in hot environments.

#### a. Signs and Symptoms:

- Dizziness or lightheadedness
- Fainting or near-fainting
- Pale, cool, or clammy skin
- Weak pulse
- Temporary loss of consciousness
- Fatigue or weakness
- Nausea in some cases

#### b. Treatment

- Move the individual to a cool or shaded area immediately.
- Have the person sit or lie down and elevate their legs if possible.
- Encourage slow rehydration with water or electrolyte-containing beverages if the person is conscious and able to drink.
- Loosen restrictive clothing.
- Monitor for worsening symptoms.

#### c. When to seek Medical Care

- Loss of consciousness.
- Symptoms do not improve quickly after cooling and hydration.
- The individual has chest pain, difficulty breathing, or other concerning symptoms.

# HEAT ILLNESS PREVENTION PLAN (HIPP)

## 2. Heat Cramps

Are painful muscle spasms that typically occur during or after strenuous physical activity in hot environments. They are often associated with dehydration and electrolyte loss caused by excessive sweating.

### a. Signs and Symptoms

- Painful muscle cramps or spasms
- Muscle tightness or twitching
- Heavy sweating
- Fatigue
- Thirst
- Muscle pain commonly affects the legs, arms, abdomen, or shoulders

### b. Treatment

- Stop all strenuous activity.
- Move to a cool environment.
- Rest and allow muscles to recover.
- Rehydrate with water and electrolyte replacement beverages.
- Perform gentle stretching and massage of affected muscles.
- Avoid returning to strenuous activity for several hours after symptoms resolve.

### c. When to seek Medical Care

- Cramps last longer than one hour despite treatment.
- Symptoms recur frequently.
- The individual has heart disease or is on a low-sodium diet.
- Additional symptoms of heat illness develop.

## 3. Heat Rash

Heat rash (miliaria or "prickly heat") is a skin irritation that develops when sweat ducts become blocked, trapping sweat beneath the skin. It commonly occurs in hot and humid environments.

### a. Signs and Symptoms

- Small red bumps or blisters on the skin
- Itching or prickling sensation
- Mild skin irritation
- Redness in affected areas
- Commonly occurs on the neck, chest, groin, elbows, or skin folds

### b. Treatment

- Move to a cooler, less humid environment.
- Keep the affected skin dry.
- Wear loose-fitting, lightweight clothing.
- Avoid excessive sweating until symptoms improve.
- Apply cool compresses if necessary.

# HEAT ILLNESS PREVENTION PLAN (HIPP)

- Over-the-counter anti-itch or soothing lotions may be used when appropriate.

**c. When to seek Medical Care**

- The rash becomes infected.
- Symptoms worsen or do not improve.
- Significant swelling, pain, or drainage develops.

## **4. Heat Exhaustion**

Is a heat-related illness that occurs when the body loses excessive amounts of water and salts through sweating, usually due to prolonged exposure to high temperatures or strenuous physical activity. It is less severe than heat stroke but can progress to heat stroke if not treated promptly. Early recognition and treatment are essential to prevent complications.

**a. Signs and Symptoms**

- Heavy sweating
- Cool, pale, and clammy skin
- Excessive thirst
- Weakness or fatigue
- Dizziness or fainting
- Headache
- Muscle cramps
- Nausea or vomiting
- Rapid, weak pulse
- Fast, shallow breathing
- Irritability or difficulty concentrating

**b. Treatment**

- Move the person to a cool, shaded, or air-conditioned area.
- Have the person lie down and elevate their legs slightly if they feel faint.
- Loosen or remove unnecessary clothing.
- Cool the body using cool, wet cloths, a cool shower, or by fanning the person.
- Encourage the person to sip cool water or an oral rehydration solution if they are fully alert and not vomiting.
- Allow the person to rest until symptoms improve.

**c. When to seek Medical Care**

- Symptoms last longer than one hour despite treatment.
- The person cannot keep fluids down because of vomiting.
- Symptoms become worse or do not improve.
- The person develops confusion, loses consciousness, has seizures, or their body temperature rises to 104°F or higher, as this may indicate progression to heat stroke.

# HEAT ILLNESS PREVENTION PLAN (HIPP)

## 5. Heat Stroke (Most Severe)

Heat stroke is a life-threatening medical emergency that occurs when the body's temperature regulation system fails, causing the core body temperature to rise to 104°F or higher. It usually results from prolonged exposure to high environmental temperatures, strenuous physical activity in hot weather, or a combination of both. Without prompt treatment, heat stroke can damage the brain, heart, kidneys, muscles, and other vital organs, and may be fatal.

### a. Signs and Symptoms

Common signs and symptoms of heat stroke include:

- High body temperature (104°F or above)
- Hot, flushed skin (dry or sweaty depending on the cause)
- Severe headache
- Dizziness or light-headedness
- Rapid, strong pulse
- Nausea and vomiting
- Confusion, agitation, or irritability
- Slurred speech
- Loss of coordination
- Seizures
- Loss of consciousness or coma

### b. Treatment

Heat stroke requires **immediate** emergency medical care. While waiting for medical assistance, rapid cooling should begin.

- Call emergency medical services immediately.
- Move the person to a cool, shaded, or air-conditioned area.
- Remove excess clothing to allow heat to escape.
- Cool the body rapidly by:
  - Applying cool, wet towels or cloths to the skin.
  - Spraying the body with cool water while fanning.
  - Placing ice packs on the neck, armpits, and groin.
  - Immersing the person in cool or cold water if possible.
- Monitor breathing and level of consciousness until help arrives.
- Do **not** give fluids by mouth if the person is unconscious, confused, or unable to swallow safely, as this may cause choking.

### c. Medical Care (Hospital Setting)

In a healthcare facility, treatment may include:

- Continued rapid cooling until body temperature falls to a safe level.
- Intravenous (IV) fluids to maintain hydration and circulation.
- Monitoring of vital signs and organ function.
- Treatment of complications such as seizures, kidney injury, or electrolyte imbalances.
- Oxygen therapy or assisted breathing if required.

# HEAT ILLNESS PREVENTION PLAN (HIPP)

## 6. Rhabdomyolysis “rhabdo” aka Muscle Breakdown

Rhabdomyolysis ("rhabdo") is a serious medical condition that occurs when damaged skeletal muscle breaks down rapidly and releases its contents, including myoglobin, electrolytes, and enzymes such as creatine kinase (CK) - into the bloodstream. These substances can cause significant complications, particularly acute kidney injury if not promptly recognized and treated.

### a. Common Causes

- Severe or prolonged physical exertion
- Heat-related illness or dehydration
- Crush injuries or trauma
- Certain medications (particularly statins in some individuals)
- Drug or alcohol use
- Seizures or prolonged immobilization
- Infections and metabolic disorders

### b. Signs and Symptoms

Symptoms can vary from mild to severe. The classic triad of rhabdomyolysis includes:

- Muscle pain or tenderness
- Muscle weakness
- Dark, tea-colored, or cola-colored urine

### c. Other signs and symptoms

- Swelling of affected muscles
- Fatigue or generalized weakness
- Decreased urine output
- Nausea or vomiting
- Fever (in some cases, not all)
- Rapid heart rate
- Confusion or altered mental status
- Difficulty moving affected muscles
- Signs of dehydration

Some individuals may experience few or no symptoms, this means lab testing is highly important when rhabdomyolysis is suspected.

### d. Diagnosis

Healthcare providers typically diagnose rhabdomyolysis using:

- Blood tests showing elevated creatine kinase (CK) levels
- Kidney function tests (blood urea nitrogen and creatinine)
- Electrolyte testing (particularly potassium, calcium, and phosphate levels)
- Urinalysis to detect myoglobin or blood without red blood cells

# HEAT ILLNESS PREVENTION PLAN (HIPP)

## e. Treatment

There is no single universal treatment protocol; however, established medical management generally includes:

- **Immediate Intravenous (IV) Fluid Therapy**
  - Aggressive hydration with isotonic IV fluids is considered the cornerstone of treatment.
  - Early fluid administration helps maintain kidney perfusion and promotes the elimination of muscle breakdown products.
- **Monitoring and Correction of Electrolyte Abnormalities**
  - Elevated potassium levels (hyperkalemia) can be life-threatening and require prompt treatment.
  - Calcium, phosphate, and other electrolyte abnormalities are closely monitored and treated as necessary.
- **Kidney Function Monitoring**
  - Healthcare providers monitor urine output and laboratory values to assess kidney function.
  - Patients may require hospitalization depending on the severity of the condition.
- **Treatment of the Underlying Cause**
  - Management may include stopping an offending medication, treating heat illness, addressing trauma, or treating an underlying infection or medical condition.
- **Dialysis (When Necessary)**
  - Severe cases complicated by acute kidney injury or dangerous electrolyte disturbances may require temporary dialysis.

## f. When to seek Medical Care

Immediate medical evaluation is recommended if an individual experiences:

- Severe muscle pain or weakness
- Dark or markedly decreased urine output
- Symptoms following extreme physical exertion or heat exposure
- Signs of dehydration or heat illness
- Confusion, chest pain, or difficulty breathing

## SECTION 8 – REVIEW

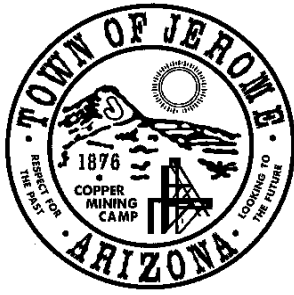
This program shall be reviewed annually before May 1 and after any serious heat-related incident. Revisions shall be made as needed to address operational changes, regulatory updates, lessons learned or identified deficiencies. Nothing in this program is intended to conflict with applicable federal or state laws or regulations.



**File Attachments for Item:**

**D. Consider Request from Connor Hotel (Anne Conlin) to Designate a Loading and Unloading Zone at Jerome Avenue and Main Street**

Council will consider and may approve, approve with conditions, or deny the request.



Founded 1876  
Incorporated 1899

# TOWN OF JEROME

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

Item D.

## STAFF SUMMARY REPORT

**FROM:** Brett Klein, Town Manager/Clerk

**ITEM:** **Item: Consider Request from Connor Hotel (Anne Conlin)**

**MEETING DATE:** August 11, 2026

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### Summary:

Staff recently received a request from the Connor Hotel addressed to the Town Council requesting a general loading / unloading zone. Per Town Code, the Police Chief and Public Works Director have reviewed this request and their input is as follows:

- The area under consideration lies in ADOT ROW and would almost certainly require ADOT approval;
- The turn is a tight radius and permanent parking adversely affects the space there, so temporary loading and unloading would be a benefit from that standpoint;
- In the wintertime ADOT plow trucks would have a larger turning radius for their trucks;
- Sprit Room entertainment entities could load and unload in that area instead of the current practice of frequently double parking and blocking a lane;
- From a negative standpoint and likely to receive some backlash if approving their request - It will take away some of the free parking.

### Fiscal Impact:

There will be no fiscal impact.

### Recommendation

Staff are neutral on this request. If Council desire to approve this request, it must be contingent on ADOT authorization / approval.

## Proposal to Town Council

**To:** Jerome Town Council

**From:** Connor Hotel

**Date:**

Proposal for Designated General Loading and Unloading Zone

### I. Introduction

I am writing to formally request the designation of a General Loading and Unloading Zone, 30 ft of space from the corner of Jerome Ave and Main St. Jerome, AZ 86331.

### II. Statement of Need & Traffic Mitigation

Currently, guests arriving at the Connor Hotel lack a designated space to safely offload luggage and passengers. Because the frontage consists of unmetered public curb space, it is often occupied by long-term parking forcing arriving guests to:

- Obstruct the primary path for emergency vehicles heading to and from the **Jerome Fire Station**.
- Create congestion that ripples back through the narrow "switchbacks" of town.
- Encourages illegal idling in the roadway rather than the use of designated lots.

### III. Integration with Town Parking Strategy

This proposal aligns with the Town's existing parking infrastructure. By converting these specific spots into a 15-minute loading zone, we will **actively redirect long-term visitors to the 300 Level Parking Lot and the Perkinsville Road corridor**. This shift ensures that the curb close to the front of the Connor Hotel is used for its highest and best purpose—expeditious loading—while moving stationary vehicles to the lots designed to handle them.

### IV. Specific Location and Logistics

- **Location:** 30 feet of curb space directly adjacent to the Spirit Room and Connor Hotel entrance, from the corner of Jerome Ave. and Main St.
- **Proposed Restriction:** "Unloading & Loading Only – 15 Minute Limit."
- **Public Works Coordination:** We request a yellow-painted curb and appropriate signage per Jerome Town Code Section 12-1-10.

Respectfully,

Anne Conlin

**File Attachments for Item:**

**E. Consideration of Amendment No. 4 to the Owner - Engineer Agreement for the Wastewater Treatment Plant Upgrade**

Council will consider and may approve Amendment No. 4.

This is **EXHIBIT K**, consisting of **2** pages, referred to in and part of the **Agreement between Owner and Engineer for Professional Services** dated **July 28, 2022**.

**AMENDMENT TO OWNER-ENGINEER AGREEMENT**  
**Amendment No. 4**

**The Effective Date of this Amendment is: July 24, 2026**

**Background Data**

Effective Date of Owner-Engineer Agreement: July 28, 2022

Owner: Town of Jerome

Engineer: PACE

Project: Town of Jerome WWTP Improvements

Nature of Amendment: [Check those that are applicable and delete those that are inapplicable.]

- ☐ Additional Services to be performed by Engineer
- ☐ Modifications to services of Engineer
- ☐ Modifications to responsibilities of Owner
- ☒ Modifications of payment to Engineer
- ☐ Modifications to time(s) for rendering services
- ☐ Modifications to other terms and conditions of the Agreement

**Description of Modifications:**

***Update the remaining contract amount with our 2026 rates.***

**2026 Hourly Labor Rates and Engineering Fee Estimate is attached.**

**Agreement Summary:**

|                                  |                        |
|----------------------------------|------------------------|
| Original agreement amount:       | \$ <u>1,306,119.00</u> |
| Net change for prior amendments: | \$ <u>97,054.00</u>    |
| This amendment amount:           | \$ <u>70,960.00</u>    |
| Adjusted Agreement amount:       | \$ <u>1,474,133.00</u> |

Change in time for services (days or date, as applicable): N/A

The foregoing Agreement Summary is for reference only and does not alter the terms of the Agreement, including those set forth in Exhibit C.

Owner and Engineer hereby agree to modify the above-referenced Agreement as set forth in this Amendment. All provisions of the Agreement not modified by this or previous Amendments remain in effect.

OWNER:

ENGINEER:

\_\_\_\_\_  
By: \_\_\_\_\_  
Print  
name: \_\_\_\_\_  
  
Title: \_\_\_\_\_  
  
Date Signed: \_\_\_\_\_

\_\_\_\_\_  
By:   
Print  
name: Michael G. Krebs  
  
Title: Vice President of Environmental Water  
  
Date Signed: 07/24/2026



### **2026 HOURLY LABOR RATES**

|                                                             |              |
|-------------------------------------------------------------|--------------|
| Principal                                                   | \$324        |
| Sr. Project Manager / Sr. Consulting Engineer               | \$281        |
| Project Manager / Consulting Engineer / Sr. I&C Specialist  | \$270        |
| Sr. GIS Analyst / Manager                                   | \$276        |
| Sr. Electrical Engineer                                     | \$265        |
| Sr. Project Engineer / Sr. Design Engineer                  | \$229        |
| Project Engineer / Design Engineer II / Electrical Engineer | \$206        |
| Instrumentation & Controls Specialist                       | \$200        |
| Sr. CAD Designer                                            | \$189        |
| Design Engineer                                             | \$162        |
| CAD Designer / GIS Analyst                                  | \$157        |
| Graphic Designer / Technical Editor                         | \$135        |
| Project Coordinator                                         | \$113        |
| Administrative Support                                      | \$108        |
| Assistant Designer                                          | \$92         |
| G.P.S. Survey Unit (w/ Operator)                            | \$314        |
| Expert Witness / Legal Consultation                         | \$400 + Exp. |

### **REIMBURSABLE EXPENSE RATES\***

|                                                                        | Units | Cost          |
|------------------------------------------------------------------------|-------|---------------|
| <b><u>Travel</u></b>                                                   |       |               |
| Mileage (Per Mile)                                                     | Mile  | \$0.725       |
| Airfare, Auto Rental, Hotel                                            |       | At Cost       |
| Misc. Travel (Parking, tax, tolls, meals, etc.)                        |       | At Cost       |
| Per Diem (Contract Rate)                                               | DAY   | Contract Rate |
| <b><u>Outside Reproduction</u></b>                                     |       | At Cost       |
| <b><u>Shipping (FedEx, UPS, Courier, etc.)</u></b>                     |       | At Cost       |
| <b><u>Misc. (Review Fees, Specific Charges)</u></b>                    |       | At Cost       |
| <b><u>Reproduction (In-House)</u></b>                                  |       |               |
| Sheet Bond - B/W Prints and Copies – All sizes<br>(8 ½ x 11 to 12 x18) | SF    | \$0.16        |
| Sheet - Color Prints and Copies – All sizes                            | SF    | \$1.20        |
| Sheet - Glossy Color Print/Photo – All sizes                           | SF    | \$2.60        |
| Roll - Plots and Copies (Roll Paper)                                   |       |               |
| - Bond (B/W)                                                           | SF    | \$0.88        |
| - Bond (Color)                                                         | SF    | \$1.56        |
| Roll - Vellum or Mylar Plots                                           | SF    | \$2.60        |
| Roll - Glossy Color Plot Exhibits (Roll Paper)                         | SF    | \$3.12        |
| Report 3-Ring Binders                                                  |       |               |
| ≤ 1.5"                                                                 | EA    | \$10.40       |
| 1.5" to 3"                                                             | EA    | \$15.60       |
| > 3"                                                                   | EA    | \$26.00       |
| Coil or GBC Punch Binding                                              | EA    | \$1.04        |

\*Note: All reimbursable expenses will be invoiced at the above rates + 10%



ENGINEERING FEE ESTIMATE  
PROJECT WORKSHEET

| Project Data                           |
|----------------------------------------|
| Project Name: Jerome WWTP Improvements |
| Client: City of Jerome                 |
| PACE Job Number: B614                  |
| Estimate Date: July 21,2026            |

| 2026 PACE Hourly Rate Schedule                       |              |
|------------------------------------------------------|--------------|
| Description                                          | Hourly Rate  |
| Principal                                            | \$324        |
| Sr. Proj. Mgr./Sr. Consulting Engr.                  | \$281        |
| Project Manager /Consulting Engr./Sr. I&C Specialist | \$270        |
| Sr. GIS Analyst / Manager                            | \$276        |
| Sr. Electrical Engineer                              | \$265        |
| Sr. Proj. Engr./Sr. Design Engr.                     | \$229        |
| Proj. Engr/Design Engineer II/Electrical Engineer    | \$206        |
| Instrumentation & Controls Specialist                | \$200        |
| Sr. CAD Designer                                     | \$189        |
| Design Engineer                                      | \$162        |
| CAD Designer/GIS Analyst                             | \$157        |
| Graphic Designer / Technical editor                  | \$135        |
| Project Coordinator                                  | \$113        |
| Administrative Support                               | \$108        |
| Assistant Designer                                   | \$92         |
| G.P.S. Survey Unit (w/Operator)                      | \$314        |
| Expert Witness/Legal Consultation                    | \$400 + Exp. |

|                 |           |
|-----------------|-----------|
| Current Budget  | \$505,990 |
| Revised Budget  | \$576,950 |
| Total CO Amount | \$70,960  |

| Item No. | Work Item Description                       | Estimated Manhours |                                          |                                       |                                   |                  |                           |                     | Man-Power Subtotal | Subconsultant Cost | Expenses  | Total Task Costs |
|----------|---------------------------------------------|--------------------|------------------------------------------|---------------------------------------|-----------------------------------|------------------|---------------------------|---------------------|--------------------|--------------------|-----------|------------------|
|          |                                             | Principal          | Sr. Project Manager/Sr. Consulting Engr. | Sr. Project Engineer/Sr. Design Engr. | Project Engineer /Design Engr. II | Sr. CAD Designer | CAD Designer /GIS Analyst | Project Coordinator |                    |                    |           |                  |
|          |                                             | 324                | 281                                      | 229                                   | 206                               | 189              | 157                       | 113                 |                    |                    |           |                  |
| 60       | Construction Services                       |                    |                                          |                                       |                                   |                  |                           |                     | \$208,910          | \$0                | \$13,040  | \$221,950        |
| 60.1     | Construction Meetings                       | 80                 | 80                                       | 96                                    | 96                                |                  |                           | 32                  | \$93,776           | \$0                | \$6,840   | \$100,616        |
| 60.2     | Construction Management                     | 32                 | 40                                       | 96                                    |                                   |                  |                           | 32                  | \$47,208           | \$0                | \$0       | \$47,208         |
| 60.3     | Startup & Commissioning                     |                    | 8                                        | 24                                    |                                   | 24               |                           |                     | \$12,280           | \$0                | \$5,000   | \$17,280         |
| 60.4     | Sub/Final Completion                        | 8                  |                                          | 8                                     |                                   |                  |                           |                     | \$4,424            | \$0                | \$1,200   | \$5,624          |
| 60.5     | O&M Manual                                  | 2                  | 8                                        | 24                                    | 80                                |                  |                           | 24                  | \$27,584           | \$0                | \$0       | \$27,584         |
| 60.6     | Record Drawings                             | 2                  | 2                                        | 16                                    | 16                                | 32               | 60                        |                     | \$23,638           | \$0                | \$0       | \$23,638         |
| 61       | Post Construction Services                  |                    |                                          |                                       |                                   |                  |                           |                     | \$5,000            | \$0                | \$0       | \$5,000          |
| 61.1     | 11-Month Warranty Inspection                |                    |                                          |                                       |                                   |                  |                           |                     | \$5,000            | \$0                | \$0       | \$5,000          |
| 62       | Resident Project Representative             |                    |                                          |                                       |                                   |                  |                           |                     | \$0                | \$0                | \$350,000 | \$350,000        |
| 62       | Resident Project Representative (14 months) |                    |                                          |                                       |                                   |                  |                           |                     | \$0                | \$0                | \$350,000 | \$350,000        |
| TOTALS   |                                             | 124                | 138                                      | 264                                   | 192                               | 56               | 60                        | 88                  | \$213,910          | \$0                | \$363,040 | \$576,950        |

Current Budget      Difference

|           |          |
|-----------|----------|
| \$185,990 | \$35,960 |
| \$83,960  | \$16,656 |
| \$42,040  | \$5,168  |
| \$15,760  | \$1,520  |
| \$5,080   | \$544    |
| \$20,770  | \$6,814  |
| \$18,380  | \$5,258  |
| \$5,000   | \$0      |
| \$5,000   | \$0      |
| \$315,000 | \$35,000 |
| \$315,000 | \$35,000 |
| \$505,990 | \$70,960 |



**File Attachments for Item:**

**F. Consideration of a Special Event Liquor License Application for Jerome Fire Department's Auxiliary Halloween Dance on October 31, 2026**

Council will consider and may approve the Special Event Liquor License.





Arizona Department of Liquor Licenses and Control  
https://www.azliquor.gov  
(602) 542-5141

Item F.  
DLLC USE ONLY

|                |
|----------------|
| Job #:         |
| Date Accepted: |
| LC:            |
| License #:     |

## SPECIAL EVENT LICENSE

APPLICATION FEE \$25.00 PER DAY

**MUST** be submitted to the Department of Liquor **10 days prior** to the event.

### SECTION 1

Name of Non-Profit Organization, Candidate or Political Party: \_\_\_\_\_

If the event will be held on an unlicensed premises, it **MUST** be approved and signed by the Local Governing Body Before submitting to the Arizona Department of Liquor.

#### LOCAL GOVERNING BODY

|                                          |                 |                                                                        |
|------------------------------------------|-----------------|------------------------------------------------------------------------|
| Date Received: _____                     |                 |                                                                        |
| I, _____<br>Government Official          | _____ Title     | <input type="checkbox"/> APPROVAL <input type="checkbox"/> DISAPPROVAL |
| On behalf of _____<br>City, Town, County | _____ Signature | _____ Date                                                             |

### SECTION 2

Will the event be at a location with a current liquor license and within the approved and licensed area?

☐ Yes ☒ No (if no skip to section 3)

If yes, **MUST** attach a letter of explanation/permission/suspension from the licensed location and choose **ONE** option below.

Name of Licensed Location \_\_\_\_\_ Liquor License Number \_\_\_\_\_

- ☐ Suspend license for the duration of the Special Event; Licensee selling all alcohol without retailer involvement.  
**Letter of suspension required.**
- ☐ Dispense and serve all spirituous liquors under retailer's license – Business operates normally, minimum of 25% of gross revenue from alcohol sales will be donated to licensee. **Letter of permission required.**
- ☐ Dispense and serve all spirituous liquors under special event - The special event licensee is in charge of selling alcohol that was purchased or donated by the special event licensee. The retailers existing alcohol inventory must be kept separate from any alcohol used during the special event. **Letter of suspension required.**
- ☐ Split premises between special event and licensed location - Both the special event licensee and the licensed location will conduct sales of alcohol. (These sales must be done in separate areas. If alcohol is donated or purchased by the special event licensee, it must be in a separate area from the alcohol that is dispensed by the licensed location.) **Letter of explanation and permission required.**
- ☐ **Off Sale only - Wine/Distilled Spirits Pull, Live or Silent Auctions** – Retailer will be permitted to conduct all normal sales and service of alcohol. **Letter of permission required.**

### SECTION 3

Item F.

**Applicant MUST be a member of a qualifying nonprofit organization, political party, or Government entity and authorized by an Officer, Director, or Chairperson of the Organization.**

1. Applicant: Whiting Carl R  
Last First Middle
2. Applicant's mailing address: P.O.Box 1025 Jerome AZ 86331  
Street City State Zip
3. Applicants home/cell phone: \_\_\_\_\_ Non-profit organization phone: 928-649-3034
4. Applicant's email address: c.whiting@jerome.az.gov
5. Has the applicant been convicted of a felony, or had a liquor license revoked within the last five (5) years?  
☐ Yes (if yes, attach letter of explanation) ☒ No

### SECTION 4

1. Name of non-profit organization: Jerome Department Auxilliary
2. Non-Profit/IRS Tax Exempt Number: \_\_\_\_\_ Arizona Corporation Commission File #: 08004140  
Required Required
3. If Out Of State, specify State (Attach letter of good standing): \_\_\_\_\_
4. Special Event Name: 51st annual Halloween dance

### SECTION 5

5. Event Location Name: Lower Park Basketball court
6. Event Address: 110 Conglomerat, Jerome AZ 86331

### SECTION 6

**Must list type of security and control measures will you take to prevent violations of liquor laws at this event.**

6 Number of Police 4 Number of Security Personnel ☒ Fencing ☒ Barriers

**Must** explain security measures: One entry point at the parking lot with security and ID check and wrist bands ust be 21 years of age.

Fencing and barriers around the entire event with security patrols and security posted locations

1. How is this special event going to conduct all dispensing, serving, and selling of spirituous liquors?  
Check one of the following boxes. (R-19-318)

☒ On-site consumption ☐ Off-site (auction/wine/distilled spirits pull) ☐ Both

2. How many special event days have already been issued to this organization during the current year? 1

## SECTION 7

Item F.

**Dates and Hours of Event - Days must be consecutive and may not exceed 10 days per year.**

| DAYS   | DATE       | DAY OF WEEK | EVENT START<br>TIME AM/PM | EVENT END<br>TIME AM/PM |
|--------|------------|-------------|---------------------------|-------------------------|
| DAY 1  | 10/31/2026 | Saturday    | 1900                      | 0200                    |
| DAY 2  |            |             |                           |                         |
| DAY 3  |            |             |                           |                         |
| DAY 4  |            |             |                           |                         |
| DAY 5  |            |             |                           |                         |
| DAY 6  |            |             |                           |                         |
| DAY 7  |            |             |                           |                         |
| DAY 8  |            |             |                           |                         |
| DAY 9  |            |             |                           |                         |
| DAY 10 |            |             |                           |                         |

## SECTION 8

1. Is the Organization using the services of a DLLC approved Special Event Contractor from the list on our website?

☐ Yes ☒ No If yes, please provide the Name of the Special Event Contractor: \_\_\_\_\_

Special Event Contractor Signature: \_\_\_\_\_

2. Is the organization using the services of a series **6, 7, 11, or 12** licensee to manage the sale or service of alcohol?  
(Licensees who hold a series **6, 7, 11, or 12** license are automatically qualified to be a special event contractor)

☒ Yes ☐ No if yes, Name of Licensee: \_\_\_\_\_ Liquor License #: \_\_\_\_\_

3. List the name of the Organization/individual that will receive revenues:

**MUST EQUAL 100 PERCENT, APPLYING NON-PROFIT MUST RECEIVE A MINIMUM OF 25% OF THE PROCEEDS.**

Name: Jerome Fire Department Auxilliary Percentage: 100%

Address: P.O.Box 1025 Jerome AZ 86331  
Street City State Zip

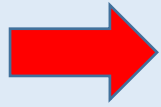
Name: \_\_\_\_\_ Percentage: \_\_\_\_\_

Address: \_\_\_\_\_  
Street City State Zip

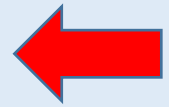
**Please read A.R.S. § 4-203.02 and R19-1-205 Special event license rules and Requirements.**

## SECTION 9

**Licensed location diagram:** The licensed premises for your special event is the area in which you are authorized to sell, dispense, or serve alcoholic beverages under the provisions of your license.



# ATTACH DIAGRAM



Must attach a diagram of your special event showing the area where alcohol will be sold, served, and consumed. Must include dimensions of event area, fencing, barricades, or other control measures, and include positions of security personnel.

NO ALCOHOLIC BEVERAGES SHALL LEAVE A SPECIAL EVENT UNLESS THEY ARE IN SEALED CONTAINERS FOR AN AUCTION OR WINE/DISTILLED SPIRITS PULL, OR THE SPECIAL EVENT LICENSE IS STACKED WITH A WINE /CRAFT DISTILLERY FESTIVAL LICENSE.

### **Declaration:**

I, (Print Name) \_\_\_\_\_, declare under penalty of perjury that I am authorized to submit this application. I have read the contents and to the best of my knowledge believe all statements made on this application to be true, correct, and complete.

Signature: \_\_\_\_\_

## **SPECIAL EVENT DIAGRAM AND SAFETY PLAN STANDARDS**

Diagrams do not need to be overly complicated, they can be hand drawn. However, we do not accept photographs or aerial views that do not show the premises clearly. The diagram should clearly depict the special event area in relation to the entire premises.

Each diagram must include:

- Overview of the location
- The event area clearly outlined with black marker
- Where alcohol will be served/stored
- All entrances and exits
- Where security will be positioned
- Square footage of event area
- Show North, East, South, West