

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

Tuesday, June 11, 2019, 6:30 P.M.

**DEWEY-HUMBOLDT TOWN HALL
COUNCIL CHAMBERS
2735 S. HWY 69, SUITE 10
HUMBOLDT, ARIZONA 86329**

COUNCIL STUDY SESSION AGENDA

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

1. Call To Order.

2. Roll Call. Town Council Members Karen Brooks, Lynn Collins, John Hughes, Amy Lance, Mark McBrady, Vice Mayor Victoria Wendt and Mayor Terry Nolan.

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

3 A. Discussion of FY 2019/20 Budget Line Items

A1. FY 2019/20 Budget Request – Presentation by David Nystrom, Dewey-Humboldt Historical Society (DHHS)

A2. FY 2019/20 Budget Request – Presentation by Lindsay Statler, Agua Fria Little League

11 **A3.** FY 2019/20 Budget Request – Letter from Coldwater Farms Conservancy

15 **A4.** FY 2019/2020 Budget Request – Letter from Mayer Area Meals on Wheels (MAMOW)

4. Adjourn.

For Your Information:

Next Town Council Meeting: Tuesday, June 18, 2019, at 6:30 p.m.

Next Town Council Study Session: Tuesday, June 25, 2019, at 6:30 p.m.

Next Planning & Zoning Meeting: Friday, July 5, 2019, at 6:00 p.m.

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

Certification of Posting

The undersigned hereby certifies that a copy of the attached notice was duly posted at the following locations: Dewey-Humboldt Town Hall, 2735 South Highway 69, Humboldt, Arizona, Chevron Station, 2735 South Highway 69, Humboldt, Arizona, Blue Ridge Market, Highway 69 and Kachina Drive, Dewey, Arizona, on the _____ of _____, 2019, at _____ a.m./p.m. in accordance with the statement filed by the Town of Dewey-Humboldt with the Town Clerk, Town of Dewey-Humboldt.

By: _____, Town Clerk's Office.

If you would like to receive Town Council agendas via email, please sign up at AgendaList@dhaz.gov and type Subscribe in the subject line, or call 928-632-7362 and speak with Tim Mattix, Town Clerk.

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Please see below. I have compiled 5 years worth of statistics for your review.

I believe this will be a valuable tool in understanding "the bottom line".

Please note that the 2019/20 Budget to date is largely over expended.

I look forward to discussing this June 11

BUDGET

	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20
TOTAL GF REVENUE	1,505,000.00	1,608,906.00	1,684,302.00	1,811,266.00	1,844,570.00	1,840,077.00
TOTAL GF EXPENDITURES	1,730,662.00	1,808,900.00	1,884,302.00	2,011,266.00	2,192,911.00	2,574,662.00
REVENUE OVER EXPENSES	(225,662.00)	(199,994.00)	(200,000.00)	(200,000.00)	(348,341.00)	(734,585.00)

ACTUALS

	2014-15	2015-16	2016-17	2017-18	2018-19***	2019-20
TOTAL GF REVENUE	1,642,227.00	1,855,874.00	1,864,147.00	2,026,732.00	1,784,715.00	-
TOTAL GF EXPENDITURES	1,357,701.00	1,512,038.00	1,558,292.00	1,608,661.00	1,505,934.00	-
REVENUE OVER EXPENSES	284,526.00	343,836.00	305,855.00	418,071.00	278,781.00	-

***THRU MAY

REVENUE	
LOCAL TAXES - MAY INCREASE Sales, utility franchise	435,594.00
PERMITS AND FEES	123,620.00
INTERGOVERNMENTAL - MAY INCREASE State, Income, Auto	1,219,590.00
FINES - Courts	45,773.00
INTEREST	15,000.00
MISC	500.00
Total GF revenue	1,840,077.00
EXPENSES	
PERSONNEL - WILL INCREASE EACH YEAR	1,159,716.00
OPERATIONS - MAY INCREASE EACH YEAR	897,346.00
TRAVEL AND TRAINING - SOME MAY BE MANAGED	27,100.00
CAPITAL	27,000.00
"SPECIAL"	71,500.00
ADDITIONAL	192,000.00
CONTINGENCY	200,000.00
Total GF expenditures	2,574,662.00

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CONTINGENCY	200,000.00
Total GF expenditures	2,574,662.00

EXPENDITURE LIMITATION FOR 2019/20 - \$4,697,199.00

3rd DRAFT BUDGET WORKSHEET 19/20

FY 2019-20		2018-19	2018-19	2019-20	NOTES
		Current year	Current year	Proposed	
Account Number	Account Title	BUDGET	projected to end of year	Budget	Budget Adjustment
GENERAL FUND					
Revenues					
10-100-3100	Local Sales Tax	405,176.00	570,995.00	427,077.00	Preliminary shared revenue from League
10-100-3202	Building Fees	96,615.00	84,700.00	105,000.00	based on 3 year average
10-100-3310	Income Tax	497,059.00	492,148.00	537,902.00	Preliminary shared revenue from League
10-100-3320	State Sales Tax	492,134.00	392,260.00	382,250.00	based on 3 year average - revenue from league in June
10-100-3330	Vehicle License Tax	279,106.00	267,075.21	299,438.00	Preliminary shared revenue from League
10-100-3403	Planning & Zoning Fees	19,680.00	10,700.00	14,000.00	based on 3 year average
10-100-3420	Public Works Fees	2,000.00	6,060.00	4,620.00	based on 3 year average
10-100-3425	Utility Franchise Fees	8,500.00	8,489.00	8,517.00	based on 3 year average
10-100-3501	Court Revenues	28,800.00	42,474.00	45,773.00	based on 3 year average
10-100-3801	Interest Earnings	15,000.00	40,704.00	15,000.00	
10-100-3804	Miscellaneous	500.00	2700***	500.00	***2240.24 refund from Library district in 2019***
10-100-3900	Transfer in From Other Funds	-	-	-	
Total Revenues:		1,844,570.00	1,915,605.21	1,840,077.00	
Expenditures					
Town Council and Management					
10-413-4000	Salary and Wages	84,048.00	47,130.00	87,550.00	salary (unknown) +3% merit
10-413-4100	Allowances	4,560.00	2,104.00	3,960.00	car and phone
under 4100 - council stipend					
under 4100 - telecom allowances					
10-413-4110	Health Insurance	-	-	23,706.00	Employee cost(BCBS 826/Life 12/HSA100/STD 450/1000 allowance) monthly
10-413-4111	Dental & Vision Insurance	-	-	720.00	Monthly Employee cost (Dental 49.00/Vision 11)
10-413-4120	Retirement	10,086.00	5,687.00	10,506.00	salary X 12%
10-413-4150	Medicare	1,219.00	704.00	1,270.00	salary X 1.45%
10-413-4160	State Unemployment	191.00	4.02	140.00	First 7000.00 X 2%
10-413-4170	Workers Compensation	400.00	179.00	400.00	based on salary and formula
10-413-6010	Dues & Memberships	12,500.00	7,250.00	8,000.00	League
10-413-6020	Training and Travel	17,000.00	9,500.00	11,000.00	2500 mileage/reimbursement + 5,500 conf registration & lodging + 2,500 TM
Total Town Council and Management:		130,004.00	72,558.02	147,252.00	
Town Clerk & Records Management					
10-414-4000	Salary & Wages	52,500.00	42,000.00	61,250.00	salary + 2%cola +3% merit
10-414-4010	Overtime	-	-	-	
10-414-4110	Health Insurance	11,360.00	12,800.00	23,706.00	Employee cost(BCBS 826/Life 12/HSA100/STD 450/1000 allowance) monthly
10-414-4111	Dental & Vision Insurance	703.00	593.00	720.00	Monthly Employee cost (Dental 49.00/Vision 11)
10-414-4120	Retirement	6,294.00	4,150.00	7,350.00	salary X 12%
10-414-4150	Medicare	767.00	645.00	895.00	salary X 1.45%
10-414-4160	State Unemployment	191.00	120.00	140.00	First 7000.00 X 2%
10-414-4170	Workers Compensation	220.00	196.00	220.00	based on salary and formula
10-414-5100	Software (Granicus, AmerLegal)	19,000.00	15,890.00	20,000.00	Am Leg 5000 fluctuates by quantity - Granicus 1200./mo-round up
10-414-5300	Elections	12,000.00	4,582.00	12,000.00	election

10-414-6010	Professional Memberships	400.00	490.00	600.00	AMCA 85 and IIMC 160 round up 600
10-414-6020	Training and Travel	3,800.00	2,725.00	3,000.00	Academy 1200/elect&summer conf 700/clerk train200/misc records 200 /reg 9 conf1000/mileage400
10-414-6100	Newsletter	20,000.00	18,400.00	20,000.00	printing900/mon;post700+/mon-round up
10-414-6200	Print, Publish, Advertise	6,100.00	5,500.00	6,000.00	NP.postings, ads ; printer lease-\$2600 (possible position ads 1000)-round up
10-414-6380	Software Maintenance	2,500.00	2,500.00	2,500.00	Laserfiche-2500
10-414-7400	Capital Equipment	5,000.00	800.00	2,000.00	Equipment if needed?
Total Town Clerk and Public Records:		140,835.00	111,391.00	160,381.00	
Finance and Budget					
10-415-4000	Salary & Wages	45,025.00	40,027.00	97,733.00	salary + 2%cola +3% merit (added Finance Director)
10-415-4110	Health Insurance	11,360.00	12,260.00	47,412.00	Employee cost(BCBS 826/Life 12/HSA100/STD 450/1000 allowance) monthly
10-415-4111	Dental & Vision Insurance	720.00	593.00	1,440.00	Monthly Employee cost (Dental 49.00/Vision 11)
10-415-4120	Retirement	5,403.00	3,969.00	11,728.00	salary X 12%
10-415-4150	Medicare	653.00	581.00	1,418.00	salary X 1.45%
10-415-4160	State Unemployment	191.00	61.00	280.00	First 7000.00 X 2%
10-415-4170	Workers Compensation	200.00	164.00	400.00	based on salary and formula
10-415-5001	OSP Audit Services	13,500.00	13,500.00	14,000.00	audit cost for town
10-415-5100					
10-415-5200	OSP Contracts	21,000.00	19,390.00	21,000.00	health equity S/C 360,ADP4000,Wf bank2000,opengov3800,ADOR 9900,palmer 700
10-415-6010	Professional Memberships	500.00	160.00	500.00	GFOA, GFOAZ, Budget, Additional memberships (az PRIMAS5/ MISC 150)
10-415-6020	Training and Travel	2,000.00	1,000.00	1,500.00	165 GFOA conference + 300 additional seminars + 200 mileage
10-415-6380	Software Maint and Acquisition	4,000.00	3,530.00	4,000.00	Casselle 2160+ grant searching 1200
Total Finance and Budget:		104,552.00	95,235.00	201,411.00	
Legal					
10-416-5001	OSP Town Attorney	60,000.00	54,510.00	60,000.00	20 hours a month@\$200/hr-48,000 5/22
10-416-5005	OSP Ethics Hearing Officer	23,000.00	-	-	
10-416-5100	OSP Proj Development Agreement	-	-	-	
10-416-6030	OSP Public Defender	500.00	570.00	700.00	\$60/hr
10-416-6302	OSP Prosecutor	21,600.00	21,600.00	21,600.00	\$1800/mon
Total Legal:		105,100.00	76,680.00	82,300.00	
Information Technology					
10-417-5100	OSP Technical	28,800.00	22,900.00	30,000.00	gen maint/support 16 hrs/mon+8hr/mon contingency (28400)
10-417-5110	Website & such	2,800.00	2,400.00	2,800.00	town web-civic plus
10-417-6380	Software Maint and Acquisition	1,400.00	1,250.00	14,000.00	Microsoft 11K (every 3 years) routine licensing (DOT gov, constant contact=470)
10-417-6900	Equipment - Non Capital	15,000.00	1,000.00	15,000.00	wiring, misc parts&remote storage and battery backup (keyboard, cables monitors etc)
10-417-6950	IT Hardware & Equipment	13,000.00	360.00	5,000.00	5K outside speakers
Total Information Technology:		61,000.00	27,910.00	66,800.00	
Magistrate Court					
10-421-4000	Salary and Wages	54,817.00	54,117.00	51,682.00	salary + 2%cola +3% merit
10-421-4120	Retirement	2,741.00	1,845.88	1,492.00	salary X 5%
10-421-4150	Medicare	795.00	800.00	433.00	salary X 1.45%
10-421-4160	State Unemployment	381.00	381.00	280.00	First 7000.00 X 2%
10-421-4170	Workers Compensation	204.00	200.00	204.00	based on salary and formula
10-421-5001	OSP Public Defender	-	-	-	moved to legal 10-416-6030
10-421-5002	OSP Magistrate	-	-	-	
10-421-5003	OSP Prosecutor	-	-	-	moved to legal 10-416-6302
10-421-5005	OSP Specialized Court Fees	4,000.00	6,000.00	4,000.00	translator, Pro Tem Judge
10-421-5303	Lease, Magistrate Court	3,983.00	3,900.00	3,990.00	\$330.95/mon

[illegible]

10-431-6595	Vehicle Maintenance	500.00	-	500.00	Maintenance for Escape and Town Trucks if needed
10-431-6600	Facilities, Fuel	500.00	200.00	500.00	for non-PW uses, incl. building inspection
10-431-6900	Capital Equipment	70,000.00	75,670.00	25,000.00	Yard Improvements ex., fencing, concrete slab, additional storage, maintenance equipment and tools
10-431-7001	ROW Acquisition	5,000.00	500.00	50,000.00	45K for Blue Hills Fire Road
10-431-7006	OS Trails & Parks	10,500.00	7,700.00	10,000.00	Gazebo, park maintenance
Total Public Works:		396,333.00	349,657.00	458,171.00	
Community Development					
10-465-4000	Salary & Wages	159,994.00	64,000.00	228,787.00	salary + 2% cola + 3% merit (planner, code enforcer, bldg insp, BE, PT)
10-465-4010	Overtime	3,000.00	1,000.00	1,000.00	
10-465-4110	Health Insurance	12,632.00	12,200.00	91,524.00	Employee cost(BCBS 826/Life 12/HSA100/STD 450/1000 allowance) monthly
10-465-4111	Dental & Vision Insurance	1,440.00	700.00	1,440.00	Monthly Employee cost (Dental 49.00/Vision 11)
10-465-4120	Retirement	13,828.00	3,600.00	25,993.00	salary X 12%
10-465-4150	Medicare	2,320.00	850.00	2,541.00	salary X 1.45%
10-465-4160	State Unemployment	1,333.00	150.00	560.00	First 7000.00 X 2%
10-465-4170	Workers Compensation	3,184.00	400.00	3,184.00	based on salary and formula
10-465-5001	OSP P&Z Management	28,000.00	39,600.00	50,000.00	begin GP process, (outside plan check, bldg insp 10K, planner)
10-465-5005	IGA Library Service	38,656.00	38,656.00	38,656.00	
10-465-5100	Clean Up Days	16,600.00	12,600.00	15,000.00	Clean up days and dumpsters
10-465-5110	Firewise	6,600.00	6,600.00	10,000.00	
10-465-5120	MOW meal purchase	7,500.00	-	-	
10-465-5501	Facilities, Library (rental+repair)	28,000.00	27,552.00	28,000.00	27552.00 rounded to 28K for repair
10-465-5900	OSP Abatements	25,000.00	-	25,000.00	Abatements? Water test 5000
10-465-6010	Professional Memberships	1,100.00	1,000.00	1,100.00	APA 245, Ch 200, ALCP 265
10-465-6020	Training and Travel	2,500.00	-	2,000.00	Unknown if certs are needed
10-465-6100	Supply: Book Subscriptions	-	-	-	code related
10-465-6380	Software maint (windoware; GIS)	2,500.00	2,200.00	2,500.00	windoware annual \$1400, ESRI 1000
10-465-6950	Community Outreach	44,400.00	45,700.00	36,500.00	DHHS 440/mo, Donations, Posters for community notice 75, Mayor's brkfst with community
10-465-6951	Fee Refund	0.00	270.00	1,500.00	300, misc (firewise snacks50)***donations not entered****
Total Community Development:		398,587.00	257,078.00	565,285.00	Refund fees if needed.
Non-Departmental					
10-499-9994	Transfer out to HURF	-	-	-	Cover HURF expenditures
10-499-9995	Cost Overruns Contingency	200,000.00	-	200,000.00	per policy, it has to be from GF budgeted expenditures, but up to council determination each year
10-499-9998	Employee one time bonus				
Total Non-Departmental:		200,000.00		200,000.00	
GENERAL FUND REVENUE TOTAL:				1,840,077.00	
EXPENDITURES before transfer/Contingency				2,374,662.00	
GENERAL FUND EXPENDITURE TOTAL:				2,574,662.00	
Net Excess no contingency(under):				(534,585.00)	
Net Increase (decrease) in FUND BALANCE:				(734,585.00)	
Highway User Revenue Fund (HURF)/ Restricted Revenues					
20-100-3340	HURF	352,094.00	352,725.00	350,562.00	Preliminary shared revenue from League

20-100-3600	Interest Earnings	2,000.00	10,071.00	2,000.00	
20-100-3700	Transfer-in from General Fund	-	-	-	
Total Revenues:		354,094.00	362,796.00	352,562.00	
Expenditures					
20-431-5900	OSP Road Maintenance	29,000.00	13,000.00	25,000.00	On Call Contract work
20-431-6300	Software Maint & Acquisition	3,200.00	3,131.00	3,500.00	Dude solutions
20-431-6595	Vehicle Maintenance	3,000.00	900.00	4,000.00	
20-431-6600	Facilities, Fuel	15,000.00	15,083.00	20,000.00	raised for fuel cost increase
20-431-6900	Heavy Equip Maintenance	15,000.00	13,000.00	16,000.00	
20-431-7001	ROW Maint Materials	24,000.00	26,900.00	24,000.00	Materials for in-House maintenance
20-431-7006	CAPITAL ROAD Maint (OSP)	234,900.00	230,000.00	234,900.00	Contract work - Chipseal and fog coating
20-431-7008	One-time road projects/equip exp.	-	6,880.00	-	
20-431-7400	Capital Equipment	-	-	-	
Total Public Works Expenditures:		324,100.00	308,894.00	327,400.00	
HURF FUND REVENUE TOTAL:					
		354,094.00	362,796.00	352,562.00	
HURF FUND EXPENDITURE TOTAL:					
		324,100.00	308,894.00	327,400.00	
Net HURF FUND:		29,994.00	53,902.00	25,162.00	
GRANT FUND					
Revenues					
22-100-3380	CDBG Grant Revenue	-	-	-	
22-100-3390	Misc. Grants	1,400,000.00	15,200.00	1,400,000.00	misc
22-100-3400	Flood Control Reimbursement	65,000.00	65,000.00	65,000.00	YCFC
22-100-3700		0.00	0.00		
Total Revenues:		1,465,000.00	80,200.00	1,465,000.00	
Expenditures					
22-430-7800	CDBG Qualified Expenditures	-	-	-	
22-430-7810	Misc Grant Expenditure	1,400,000.00	15,200.00	1,400,000.00	misc
22-430-7820	Flood Control Expenditure	65,000.00	65,000.00	65,000.00	YCFC
Total Expenditures		1,465,000.00	80,200.00	1,465,000.00	
Net GRANT FUND:		-	-	-	

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P.O. Box 1050
Prescott, AZ 86302
Office: (928) 445-7790
Email: calt@centralazlandtrust.org

June 6, 2018

Ed Hanks
Town of Dewey-Humboldt
2735 S. Highway 69
Humboldt, AZ 86329

RE: Status update on 2018 donation and request for additional funds to complete Coldwater Farm conservation easement – Town of Dewey-Humboldt

Dear Mr. Hanks:

I am writing today to provide a status update on the generous donation that the Town of Dewey-Humboldt made to the Coldwater Farm Conservation Easement project in 2018. The funds, donated by the Town, were used to cover a portion of the required due diligence necessary to complete the transaction for the permanent conservation easement on Coldwater Farm. The \$2,500 contribution was used to pay for all of the Baseline Documentation Report (\$2,000) and one-quarter of the costs of the Building Envelope Survey (\$2,000).

Additionally, I can report that the *It's for the Birds* fundraising campaign was a great success. An anonymous donor contributed \$20,000 to challenge others to donate. The funds raised, to this point, will enable CALT to begin the final steps to establish the conservation easement. We are anticipating a closing date sometime this summer (2019).

Should the Town consider donating additional funds this year, I would like to request another donation of \$2,500. These funds would be used by CALT to cover the costs of project management, as we work to close on this significant and worthwhile conservation easement, in the coming weeks.

As a recap, the funds approved by Town Council on May 15, 2018 were used to pay a portion of the transaction expenses associated with establishing the conservation easement; the baseline documentation report and a portion of the land survey. Additional funds are being requested in the amount of \$2,500 to cover project management costs for the final stage of this project.

The Central Arizona Land Trust is grateful to the support of the Town of Dewey-Humboldt and the diligent efforts and financial contributions made by the members of the Coldwater Farm *It's for the Birds* Campaign, including—Garry and Denise Rogers, Highlands Center for Natural History, Prescott Audubon Society, Citizens Water Advocacy Group, Sierra Club-Yavapai Group, Arizona Native Plant Society-Prescott Chapter, Arizona Riparian Council, Friends of the Agua Fria National Monument, and Upper Agua Fria Watershed Group.

EXECUTIVE OFFICERS

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Judy Clapp
Acting Vice-President
Diana Kessler
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Patricia Bruneau-Gaber
Treasurer

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Ken Jordan

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Gordon Berghold
Paul Orme
Richard Yetman



*Preserving the Land
You Love, in the
Heart of Arizona,
since 1989*

Central Arizona Land Trust is a nationally accredited nonprofit 501(c)3 organization.

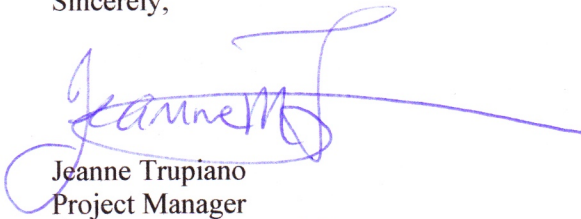
Lastly, I would like to offer support documentation should the Council approve additional funding for the Coldwater Farm Conservation Easement in the amount of \$2500. The attached documents are provided to substantiate the Central Arizona Land Trust's status as a 501 (c) (3) non-profit and its Good Standing with the Arizona Corporation Commission: 1) IRS Letter of Determination and 2) Arizona Corporation Commission Status Report.

Please direct the funds to:

Central Arizona Land Trust
c/o Patricia Bruneau-Gaber, Treasurer
PO Box 1050
Prescott, AZ 86302

In closing, I want to express my sincere appreciation for the support given by the Town of Dewey-Humboldt, both Council members and Town staff. Should you need additional information please contact me at (928) 499-8583 or email: azlandserve@gmail.com.

Sincerely,



Jeanne Trupiano
Project Manager
Central Arizona Land Trust

Central Arizona Land Trust, Inc.
P.O. Box 1050
Prescott, AZ 86302-1050

Person to Contact:
Barbara Mitchell

Telephone Number:
(214) 767-6023

Refer Reply to:
Mail Code 4940 DAL

Date:
September 17, 1996

Employer Identification Number:
86-0610154

Dear Sir or Madam:

Our records show that Central Arizona Land Trust, Inc. is exempt from Federal Income Tax under section 501(c)(3) of the Internal Revenue Code. This exemption was granted April 1991 and remains in full force and effect. Contributions to your organization are deductible in the manner and to the extent provided by section 170 of the Code.

We have classified your organization as one that is not a private foundation within the meaning of section 509(a) of the Internal Revenue Code because you are an organization described in section 170(b)(1)(A)(vi).

This letter may be used to verify tax-exempt status.

If we may be of further assistance, please contact the person whose name and telephone number are shown above.

Sincerely,

W. Mann

W. Mann
Chief, Employee Plans
and Exempt Organizations
Customer Service Section



Entity Information

Print Date and Time:
2018 1:01:46 PM

Entity Details

June 11, 2019

Entity Name:	CENTRAL ARIZONA LAND TRUST, INC.	Entity ID:	02197755
Entity Type:	Domestic Nonprofit Corporation	Entity Status:	Active
Formation Date:	12/20/1989	Reason for Status:	In Good Standing
Approval Date:	12/21/1989	Status Date:	
Original Incorporation Date:	12/20/1989	Life Period:	Perpetual
Business Type:	AGRICULTURAL	Last Annual Report Filed:	2018
Domicile State:	AZ	Annual Report Due Date:	6/20/2019
Original Publish Date:	2/20/1990	Years Due:	

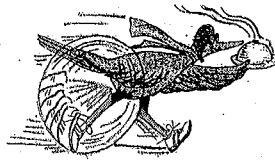
MAYER AREA MEALS ON WHEELS, INC.

A 501(c)(3) charitable corporation serving Dewey-Humboldt, Poland Junction, Mayer, Spring Valley & Cordes Lakes

10051 Miami Street; P.O. Box 883

Mayer, AZ 86333-0883

Phone: (928) 632-7511; Email: mayermow@gmail.com



Meals on Wheels

Subject: Dewey-Humboldt Budget Considerations for FY 2019-2020

General:

Mayer Area Meals on Wheels (MAMOW) provides meal services to Dewey-Humboldt homebound seniors on a five-day a week basis. In the past, Dewey-Humboldt has provided a grant of \$4,000.00 per year to cover the costs of providing meal services to their seniors. This document provides the projected costs incurred by MAMOW based on a 50-week schedule for the next fiscal year. Hopefully, consideration will be given to these projected costs and a larger grant can be put into next year's budget to sustain these important services. The Northern Arizona Council of Governments (NACOG) provides money to offset the costs of meals served to the seniors in Dewey-Humboldt. However, that is only part of the costs incurred to deliver meals to Dewey-Humboldt seniors. Additionally, MAMOW provides the same services to seniors in Cordes Lakes, Spring Valley, Mayer and Poland Junction. Those associated costs are not be included in this correspondence.

Volunteer Driver Reimbursement:

The reimbursement to volunteer drivers has increased this year from \$0.27 per mile to \$0.40 per mile. Thus, the budget for driver reimbursement is projected to be \$5,500.00. (Calculation: 50 weeks x 275 miles/week x \$0.40 / mile = \$5,500.00). Some volunteer drivers donate their mileage reimbursement back to MAMOW, but this is not always the case.

Volunteer Driver Background Checks:

Each volunteer driver must receive a background check to enable entry to senior's homes. This process costs \$65.00 per person. MAMOW experiences turnovers of at least four volunteer drivers per year. Thus, the total to process four individuals to deliver meals per year is \$260.00. (Calculation: 4 drivers x \$65.00 per driver = \$260.00).

Milk and Bread Delivery:

A half-gallon of milk is delivered to each senior per week. This is also an additional expense to MAMOW. The bread is donated. The total cost of this service is \$521.25. (Calculation: \$ 1.39 per gallon x 25 gallons x 15 clients = \$521.25).

Miscellaneous Services:

MAMOW ensures senior pets are also considered as part of our service. This includes a bag of dog food per month, treats and a dog quilt during the Christmas holidays. Generally, two individuals are designated to deliver these items. Considering a mileage reimbursement of \$ 0.40 per mile x 55 miles per month x 12 months, this comes to a cost of \$264.00. Additionally, Christmas Bags and quilts are given to Dewey-Humboldt seniors during the Christmas holidays.

A chart on the next page illustrates a total cost for these unreimbursed MAMOW costs.

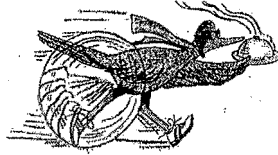
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Meals on Wheels

Total Unreimbursed Costs	
Volunteer Driver Reimbursement	\$ 5,500.00
Volunteer Driver Background Checks	\$ 260.00
Milk and Bread Delivery	\$ 521.25
Miscellaneous Services	\$ 264.00
Total:	\$ 6,545.25

Preparer:

David W. Treadway

David W. Treadway, Vice President MAMOW Board of Directors