



Support your local merchants

**AGENDA
TOWN OF CAMP VERDE
WORK SESSION
MAYOR AND COUNCIL
473 S. MAIN STREET, SUITE 106
WEDNESDAY, JULY 14, 2021 at 4:00 P.M.**

ZOOM MEETING LINK:

<https://us02web.zoom.us/j/83999879749?pwd=czlzVWMwREw3TGIZdmdDWTNEOExadz09>

One Tap Mobile: 1-669-900-9128 or 1-253-215-8782

Meeting ID: 839 9987 9749

Passcode: 971563

Note: Council member(s) may attend Council Sessions either in person or by telephone, video, or internet conferencing.

- 1. Call to Order**
- 2. Roll Call.** Council Members Jackie Baker, Bill LeBeau, Cris McPhail Jessie Murdock, Robin Whatley, Vice Mayor Joe Butner, and Mayor Dee Jenkins.
- 3. Pledge of Allegiance**
- 4. Update, Review and Discussion on Capital Improvement Plan and projects and the potential use of funding regarding the American Rescue Plan Act as well as possible direction to bring back projects for formal approval at a future Town Council meeting.**
- 5. Adjournment**

Note: Upon a public majority vote of a quorum of the Town Council, the Council may hold an executive session, which will not be open to the public, regarding any item listed on the agenda but only for the following purposes: (1) Discussion or consideration of personnel matters (A.R.S. §38-431.03(A)(1)); (2) Discussion or consideration of records exempt by law (A.R.S. §38-431.03(A)(2)); (3) Discussion or consultation for legal advice with the attorneys of the public body. (A.R.S. §38-431.03(A)(3)); (4) Discussion or consultation with the attorneys of the public body in order to consider its position and instruct its attorneys regarding the public body's position regarding contracts that are the subject of negotiations, in pending or contemplated litigation or in settlement discussions conducted in order to avoid or resolve litigation (A.R.S. § 38-431.03(A)(4)); (5) Discussion or consultation with designated representatives of the public body to consider its position and instruct its representatives regarding negotiations with employee organizations (A.R.S. §38-431.03(A)(5)); (6) Discussion, consultation or consideration for negotiations by the town or its designated representatives with members of a tribal council, or its designated representatives, of an Indian reservation located within or adjacent to the city (A.R.S. §38-431.03(A)(6)); (7) Discussion or consultation with designated representatives of

the town to consider its position and instruct its representatives regarding negotiations for the purchase, sale or lease of real property (A.R.S. §38-431.03(7)).

Pursuant to A.R.S. §38-431.01 Meetings shall be open to the public - All meetings of any public body shall be public meetings and all persons so desiring shall be permitted to attend and listen to the deliberations and proceedings. All legal action of public bodies shall occur during a public meeting.

The Town of Camp Verde Council Chambers is accessible to persons with disabilities. Those with special accessibility or accommodation needs, such as large typeface print, may request these at the Office of the Town Clerk at 928-554-0021.

CERTIFICATION OF POSTING OF NOTICE

The undersigned hereby certifies that a copy of the foregoing notice was duly posted at the Town of Camp Verde and Bashas on 07-08-2021 at 3:00 p.m. in accordance with the statement filed by the Camp Verde Town Council with the Town Clerk

Cindy Pemberton

Cindy Pemberton, Town Clerk

AzCares Act Funds

Award Amount:

\$1,284,341

Item	Date Auth	Acnt	\$ Auth	as of 3/31/21	Over/(Under)
CVAA - Infrastructure	09/02/20	03-800-20-804000	\$100,000	\$102,022	\$2,022
CVAA - Sewer	12/02/20	03-800-20-804000	\$52,800	\$50,655	
CVAA - Restrooms	02/17/21	03-800-20-811000	\$43,000		
	06/02/21	03-800-20-811000	\$16,000		
CVAA - Safety/Lighting	02/17/21	03-800-20-804000	\$13,500		
WW - Sewer Line to Arena & ConFees	02/17/21	31-490-20-804000	\$37,000		
Meals on Wheels Auto Match	09/02/20	01-999-20-793000	\$12,500	\$12,500	\$0
Streets Man Lift	09/02/20	03-480-20-831000	\$31,000	\$35,420	\$4,420
CVMO Spillman Server	09/02/20	03-600-20-800000	\$35,000		
FF/Cliffs Lights	09/02/20	03-480-20-831000	\$50,000	\$28,159	-\$21,841
Wilshire & Industrial Dr. roundabouts	09/02/20	03-480-20-804000	\$34,000		
CPE Grant Program	09/02/20	19-177-20-751200	\$5,000		
CVMO Extra costs for 5 vehicles	10/07/20	03-600-20-821000	\$50,000		
CDBG Sidewalk Match	11/04/20	09-480-20-804000	\$125,000		
Library Grant Match	01/20/21	08-701-20-811211	\$54,000		
Court Security Checkpoint	02/17/21	03-300-20-811224	\$40,000		
		05-330-20-821900			
Pool Filter & Heater	02/17/21	03-820-20-810000	\$60,000		
Sidewalk Repairs	02/17/21	03-420-20-751600	\$14,100		
Gazebo Repair	02/17/21	03-420-20-751600	\$43,000		
	06/02/21	03-420-20-751600	\$5,000		
Council Chambers	02/17/21	03-180-20-704000	\$25,500		
	06/02/21	03-180-20-704000	\$2,500		
Montezuma Castle Repave	02/17/21	03-480-20-871400	\$110,000		
Digital Fingerprint Processing	02/17/21	03-600-20-800000	\$14,035		
Total Allocated			\$972,935	\$228,756	-\$15,399
Remaining Funds Available			<u>\$311,406</u>		

Through December 2020

Governmental Funds (Cont'd)

Expenditures (Cont'd)

Function	Project	Previous Yr's	FY22 Proposals	Roll-over	YR1 - FY22	FY22 Sources	YR2 - FY23	FY23 Sources	YR3 - FY24	FY24 Sources	YR4 - FY25	FY25 Sources	YR5 - FY26	FY26 Sources	Beyond YR5	5 Year Project Total	
Town Facilities	Staff Gym	32	\$ 25,000													\$ -	
	Gym Parking Lot	33	\$ 187,000													\$ -	
	Maint Bldg Addition	34	\$ 39,152													\$ -	
	Library Bus Stop	35	\$ 11,100		\$ 11,000											\$ 11,000	
	Roof Repair - 300 Building	36	\$ 23,450		\$ 23,450											\$ 23,450	
	Roof Repair - Archeological Center	37	\$ 14,950		\$ 14,950											\$ 14,950	
	Bldg 100 Restroom Remodel	38	\$ 96,000													\$ -	
	Gazebo Replacement	39	\$ 35,274													\$ -	
	P&R Town Complex Upgrades	40	\$ 52,400		\$ 20,000		\$ 32,400										\$ 52,400
	Court Security Checkpoint	41	\$ 68,500														\$ -
	Court Replace HVAC	42	\$ 12,360		\$ 12,360												\$ 12,360
	HURF Streetyard Improvements	43	\$ 25,000				\$ 25,000										\$ 25,000
	CVMO Entry Doors	44	\$ 7,900		\$ 7,900												\$ 7,900
	CVMO Dispatch Remodel	45	\$ 11,600		\$ 11,600												\$ 11,600
	Library ADA Door Operators	46	\$ 14,000														\$ -
	Solar Shade Structure	47	\$ 139,500						\$ 139,500								\$ 139,500
Animal Control Facility Upgrades	49	\$ 12,000														\$ -	
Streets Equipment Garage	50	\$ 75,000														\$ -	
Total Town Facilities:			\$ 343,789	\$ 509,402	\$ 101,260		\$ 57,400		\$ 139,500		\$ -		\$ -		\$ -	\$ 298,160	
Town Systems & Equipment	Backhoe	51	\$ 80,465				\$ 80,465									\$ 80,465	
	Scissor Lift	52	\$ 8,000													\$ -	
	2 Dump Trucks	53	\$ 399,800				\$ 200,000									\$ 200,000	
	Road Grader	54	\$ 320,000		\$ 320,000											\$ 320,000	
	Paint Striper	55	\$ 85,000					\$ 85,000								\$ 85,000	
	Wood Chipper	56	\$ 70,000				\$ 70,000									\$ 70,000	
	Gooseneck Trailer	57	\$ 18,500				\$ 18,500									\$ 18,500	
	Truck - 4WD	58	\$ 34,935		\$ 34,935												\$ 34,935
	ComDev Shipping Container	59	\$ 5,300														\$ -
	ComDev Wide Format Scanner	60	\$ 11,565				\$ 11,565										\$ 11,565
	Command Solutions MGT Software	61	\$ 37,800				\$ 37,800										\$ 37,800
	Patrol Vehicles	62	\$ 493,710		\$ 272,000		\$ 221,710										\$ 493,710
Design Work Town Campus	64	\$ 150,000				\$ 50,000		\$ 100,000								\$ 150,000	
Total Town Systems & Equipment:			\$ 23,800	\$ 1,691,275	\$ 626,935		\$ 690,040		\$ 185,000		\$ -		\$ -		\$ -	\$ 1,501,975	
CIP Related Debt Payments	2018 Equipment LP				\$ 107,970		\$ 53,792									\$ 161,762	
	Enterprise Lease Equipment				\$ 216,595	Includes \$4800 f	\$ 249,595	Includes \$49K fm 5 FY	\$ 231,265	Vehicles start to	\$ 158,575	Includes \$49K	\$ 114,000	Includes \$49K fm 5 FY22 Vehicle		\$ 970,030	
	Sports Complex Bond				\$ 485,425		\$ 487,736		\$ 485,919		\$ 487,927		\$ 653,104			\$ 2,600,111	
Total Det Payments:			\$ -	\$ -	\$ 809,990		\$ 791,123		\$ 717,184		\$ 646,502		\$ 767,104		\$ -	\$ 3,731,903	
Total Projected Cost - All Projects			\$ 1,820,989	\$ 9,051,218	\$ 2,690,711		\$ 2,461,563		\$ 1,876,684		\$ 1,754,482		\$ 1,634,798		\$ -	\$ 10,418,238	
Net Total - All Projects			\$ (1,820,989)	\$ (9,051,218)	\$ (1,530,081)		\$ (2,702,464)		\$ (3,265,025)		\$ (3,375,847)		\$ (3,632,675)		\$ -	\$ (3,632,675)	

