

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 <u>07-08-2021</u> at <u>3:00 p.m.</u> in accordance with the statement filed by the Camp Verde Town Council with the Town Clerk

<u>Cíndy Pemberton</u>

Cindy Pemberton, Town Clerk

AzCares Act Funds

Award Amount:

\$1,284,341

ltem	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	\$12,200	\$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 ,84 1
Wilshire & Indsutrial 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, 39 9

Remaining Funds Available

\$311,406

Through December 2020

Town of Camp Verde FY22 Capital Improvements Plan Manager's Proposal

Governmental Funds

Funding

		YR1 - F		FY22 Sources	YR2 - FY2	3	FY23 Sources	R3 - FY24	FY24 Source:	S Jimilion	YR4 - FY25	FY25 Sources		FY26 Sources		
Funding Source	.65% Sales Tax	1,03	6,540	Budget	\$ 1,067,	640	3%	\$ 1,099,670	3	% \$	1,143,660	4%	\$ 1,177,970	3%	\$	5,525,480
	Grant Funds / Donations									ì					\$	
	Reserve Funds										_				\$	
	Debt Financing														 \$	
1	Current Revenues & Transfers	12	4,090	HURF Transfers	\$ 221,	540 i	HURF:L18/Ent/150K	\$ 214,453	HURF:Ent/200	K \$	500,000	HURF	\$ 200,000	HURF	\$	1,260,083
	Carrying Balance		_		\$ (1.530.	081)		\$ (2,702,464)		\$	(3,265,025)		\$ (3,375,847)			
	Total Aniticipated Funding	1,16	0,630		\$ (240,	901)		\$ (1,388,341)		\$	(1,621,365)		\$ (1,997,877)		\$	6,785,563

Expenditures

Function	Project	Pg#	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 Tota
Public Use	Pool Filter & Heater	1	3 52,300							A STATE OF THE STA				X 4 14 14 14 14 14 14 14 14 14 14 14 14 1	3.7		\$ -
Facilities		1 -				_				L							\$ -
-r = r =	Total Public Use Facilities		\$ 62,300			\$		\$ -		\$ -		\$		\$ -		\$	\$
Public Use	Sidewalk Repairs	1 2															\$ -
Infrastructure	Library Parking Lot Chip Seal	3	J=,100	\$ 21,000		\$ 21,000	-										\$ 21,0
	Digital Speed Detector Signs	4		\$ 35,000		,				\$ 35,000							\$ 35,00
	Public Road Maintenance Program - Cycle 1	5		\$ 671,600		\$ 671,600			-								\$ 671,60
	Public Road Maintenance Program - Cycle 2	6		\$ 2,467,694		¥,	·	\$ 800,000		\$ 800,000				\$ 867,694			\$ 2,467,69
	Circle K Intersection Adjustment	1 7	\$ 815,000			\$ 150,000		,,				\$ 665,000					\$ 815,00
	Hwy 260 & Out of Africa Connector Road	8	Q 025,000	\$ 442,980		V 200,000						\$ 442,980					\$ 442,98
	Amore Dr. & Pump Station	9		\$ 235,900		_							1				\$ -
	Hwy 260/Verde Lakes Diversion	10		\$ 75,000						1							\$ -
	Verde Lakes Drive Culvert Package	11		\$ 48,800									1				\$ -
	Cherry Creek & Old 279 Crossing Improvements	12		\$ 1,610,000													\$ -
	Glenrose/Quarterhorse Drainage Control	13		\$ 170,000		_											\$
	Gaddis Wash Improvements	14		\$ 165,000					-								\$ -
	Verde Lakes Drainage Imprymnts - Northwest	15		\$ 276,000	· ·												\$ -
	Verde Lakes Drainage Imprymnts - South Forrest	16		\$ 74,000									-				\$ -
	Verde Lakes West Stormwater Diversion	17		\$ 63,500			 -										\$ -
	Bashas County Wash Cleanout	18		T/													\$ -
	CDBG: 7th St. and Hollamon	19															\$ -
	Equestian Center	20		\$ 167,000		\$ 80,000		\$ 87,000									\$ 167,00
								À 207 200		A 825 000		\$ 1,107,980		\$ 867,694		*	\$ 4,620,27
(1 1 1)	Total Public Use Infrastructure	L 1 M .	\$ 1,305,100	\$ 6,523,474	-	\$ 922,600		\$ 887,000		\$ 835,000		\$ 1,107,980	4	\$ 607,034	1 100 10 10 10 10 10 10	3 ur u	\$ 4,020,27
Parks	Sports Complex Equipment	22		\$ 113,141													\$ -
	Parsons Park	23		\$ 20,000		\$ 20,000											\$ 20,00
	ADA Fall Materials at Parks	24		\$ 86,000		\$ 86,000											\$ 86,00
	Tuff Shed & Golf Cart	25		\$ 18,000		,		\$ 18,000									\$ 18,00
	Sesquecentenial Park Phase 2	26						\$ 18,000									\$ 18,00
	Rezzonico Park Development	27				\$ 25,000							-				\$ 25,00
	Cook Shack Pocket Park	28				\$ 9,000											\$ 9,00
	Total Parks		\$ 52,000		va constant	\$ 140,000		\$ 36,000	vo vermosasano	\$ -	ALUXANIAN CAL	\$ -		\$ -		\$ -	\$ 176,00
Economic			r			r TESTE L	W1 1 1 5				E 1 M M 1						<u> </u>
	Industrial Drive & Wilshire Roundabouts	29															\$ -
	Wayfinding Signs	30		\$ 76,066		\$ 76,066											\$ 76,06
Tourism	Business Signage	31		\$ 13,860		\$ 13,860											\$ 13,86
		1															¥

Governmental Funds (Cont'd)

Expenditures ((Cont'd)
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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		5 Year Project To
Town Facilities	Staff Gym	32		\$ 25,000			1000						-				\$.
	Gym Parking Lot	33		\$ 187,000											<u> </u>		\$ -
	Maint Bldg Addition	34		\$ 39,152													\$ -
	Library Bus Stop	35		7,		\$ 11,00	0			_							\$ 11,0
	Roof Repair - 300 Building	36				\$ 23,45						_					\$ 23,4
	Roof Repair - Archeological Center	37		\$ 14,950		\$ 14,95											\$ 14,9
	Bldg 100 Restroom Remodel	38		\$ 96,000													\$ -
	Gazebo Replacement	39	5 38 279			-										•	\$
	P&R Town Complex Upgrades	40		\$ 52,400		\$ 20,00	0	\$ 32,400									\$ 52,4
	Court Security Checkpoint	41	5 68 500											·			\$ -
	Court Replace HVAC	42	\$ 12,360			\$ 12,36)						1 1				\$ 12,3
	HURF Streetyard Improvements	43						\$ 25,000									\$ 25,0
	CVMO Entry Doors	44		\$ 7,900		\$ 7,90)										\$ 7,9
	CVMO Dispatch Remodel	45	\$ 11,600			\$ 11,600											\$ 11,6
	Library ADA Door Operators	46	\$ 14,000											•			\$ -
	Solar Shade Structure	47	\$ 139,500							\$ 139,500							\$ 139,5
	Animal Control Facility Upgrades	49		\$ 12,000	• • • •												\$
	Streets Equipment Garage	50		\$ 75,000													\$ -
	Total Town Facilities:		\$ 343,789	\$ 509,402		\$ 101,26)	\$ 57,400		\$ 139,500		\$ -		\$ -		\$ -	\$ 298,1
own Systems &												L. THE IST			TL "12 1 TH"		
-	Backhoe	51		\$ 80,465				\$ 80,465									\$ 80,4
own Systems & Equipment	Scissor Lift	52		\$ 8,000													\$ -
	2 Dump Trucks	53		\$ 399,800				\$ 200,000									\$ 200,0
	Road Grader	54		\$ 320,000		\$ 320,000)			4			-				\$ 320,0
	Paint Striper	55		\$ 85,000						\$ 85,000			-		-		\$ 85,0
	Wood Chipper	56		\$ 70,000				\$ 70,000							-		\$ 70,0
	Gooseneck Trailer	57	\$ 18,500					\$ 18,500							_		\$ 18,5
	Truck - 4WD	58		\$ 34,935		\$ 34,935							 				\$ 34,9
	ComDev Shipping Container	59	\$ 5,300														\$ -
	ComDev Wide Format Scanner	60		\$ 11,565				\$ 11,565									\$ 11,5
	Command Solutions MGT Software	61		\$ 37,800				\$ 37,800								-	\$ 37,8
	Patrol Vehicles	62		\$ 493,710		\$ 272,000)	\$ 221,710		4 400 000					-	-	\$ 493,7
	Design Work Town Campus	64		\$ 150,000	i		<u> </u>	\$ 50,000		\$ 100,000			<u> </u>				\$ 150,0
	Total Town Systems & Equipment		\$ 23,800	\$ 1,691,275	THE TOTAL	\$ 626,935		\$ 690,040		\$ 185,000		\$ -		\$		\$ <u> </u>	\$ 1,501,9
001-10-4	2018 Equipment LP	$\overline{}$	A			\$ 107,970	· -	\$ 53,792					- Tradition				\$ 161,7
Payments	Enterprise Lease Equipment						Includes \$4800 f		Includes \$49K fm 5 FY	Ć 221.26E	Vehicles start to	ć 150 575	Includes \$49K	\$ 114,000	Includes \$49K	fm 5 FY22 Vehicl	
	Sports Complex Bond					\$ 485,425		\$ 249,393	includes \$45K iiii 5 F1.	\$ 485,919	Vehicles Start to	\$ 487,927		\$ 653,104		(III 3) 122 Vernen	\$ 2,600,1
			A .	A						<u> </u>		\$ 646,502		\$ 767,104		\$ -	\$ 3,731,9
	Total Det Payments		\$	Ş		\$ 809,990	-	\$ 791,123		\$ 717,184		5 040,3(12		5 /6/,104		5 -	\$ 2,731,8
	Total Projected Cost - All Projects		\$ 1,820,989	\$ 9,051,218	J	\$ 2,690,711		\$ 2,461,563		\$ 1,876,684		\$ 1,754,482		\$ 1,634,798		\$	\$ 10,418,2
	Net Total - All Projects	-	¢ (4 920 090)	\$ (9,051,218)	-	\$ (1,530,081	1	\$ (2,702,464)	-	\$ (3,265,025)		\$ (3,375,847)		\$ (3,632,675		\$ -	\$ (3,632,6

Wastewater Fund

Funding

	세계를 제공되다 1만 등록, 1만만 1 'm를 다 가	Met J'I	21 - D = 410 - U.S. D 215 - D E		YR1 - FY22	FY22 Sources	YR2 - FY23	FY23 Sources	YR3 - FY24	FY24 Sources	YR4 - FY25	FY25 Sources	YR5 - FY26	FY26 Sources	Beyond YR5	5 Year Funding Total
Funding Source	Grant Funds / Donations								***************************************							\$ -
	Reserve Funds															\$
	Debt Financing															\$
	Current Revenues & Transfers															\$ -
	Carrying Balance															\$ -
	Total Aniticipated Funding	019		S	ji		\$ -		\$ -		\$ -		\$ -			\$

Expenditures

							—	xpenditures									
Function	Project			FY22 Proposals	Roli-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
Improvements				\$ 90,000												10 200	\$ -
	Sewer out Hwy 260	\$	6,888,500														\$ -
	Rezzonico Park Lift Station #3			\$ 400,000													\$ -
	Black Bridge Loop Sewer Extension			\$ 452,000													\$ -
	PettiBone/Reach Lift	\$	145,000														\$ -
	Manhole Refurbishment	\$	100,000														\$ -
	WWTP Control Panels Upgrade			\$ 100,000													\$ -
	Shop Cover	\$	30,000														\$ -
	Mulcher Safety Modification	\$	18,000														\$ -
	Lone Worker Monitor	\$	10,000														ş -
	Main St. Lift Station Upgrade	\$	10,000							<u> </u>							\$ -
	Total Projected Cost - All Projects	\$	7,201,500	\$ 1,042,000		\$ -		\$.		\$ -		\$ -		5 -		\$ -	\$ -
	Net Total - All Projects	\$ (7,201,500)	\$ (1,042,000)		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -	\$