



**AGENDA
TOWN OF CAMP VERDE
WORK SESSION
MAYOR AND COUNCIL
473 S MAIN STREET, SUITE 106
WEDNESDAY, JULY 20, 2022 AT 5:00 P.M.**

ZOOM MEETING LINK:

<https://us02web.zoom.us/j/81498338128?pwd=WVM4ZkptZyt1Q2lKaFdvNWdRbnhtUT09>

**One Tap Mobile: 1-253-215-8782 or 1-346-248-7799
Meeting ID: 814 9833 8128
Passcode: 819589**

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, Cris McPhail, Marie Moore, Jessie Murdock, Robin Whatley, Vice Mayor Joe Butner, and Mayor Dee Jenkins
- 3. Pledge of Allegiance**
- 4. Discussion with Town Staff Regarding FY23 Final Budget.**
- 5. Discussion with Town Staff Regarding FY23 Fee Schedule**
- 6. Adjournment**

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 Bashes on 07-14-2022 at 3:00 p.m.

Cindy Pemberton

Cindy Pemberton, Town Clerk

Note: Pursuant to A.R.S. §38-431.03. (A)(1); (A)(2) and (A)(3), the Council may hold an Executive Session for purposes of consultation for legal advice with the Town Attorney on any matter listed on the agenda, or discussion of records exempt by law from public inspection associated with an agenda item.

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 the handicapped. 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

Town of Camp Verde

FY23 Final Budget Changes from the Approved Tentative Budget

Total Budget Overview

- State estimated revenues for Income tax and sales tax decreased \$37,955
- Wages and ERE were impacted by adjustments to specific recommended merit increases and increases in workman's comp rates
- Total adjustment to Wages and ERE is a \$49,951 decrease
- Water Fund Capital Expenses were dropped \$4,000 to keep the Net Impact from budget a positive number
- Total net change in estimated ending fund balances is an increase of \$15,996

General Fund:

Revenues

- Urban Revenue Sharing decreased to updated State estimate – Down \$21,775
- State Sales Tax decreased to updated State estimate – Down \$16,180

Wages

- Total Wages & ERE dropped \$61,091 after suggested Merit, COLA and Position changes
 - General Government amount: \$220 decrease
 - Municipal Court: \$3,040 decrease
 - Public Works: \$39,501 decrease
 - Community Development: \$3,050 decrease
 - Marshal's Office: \$9,535 decrease
 - Library: \$5,215 increase
 - Parks & Rec: \$12,960 decrease

HURF Fund:

Wages

- Total Wages & ERE dropped \$5,200 after suggested Merit, COLA and Position changes

Wastewater Fund:

Wages

- Total Wages & ERE increased \$9340 after suggested Merit, COLA and Position changes, including an \$18,500 increase to the Utility Director wages (\$9,250 of which, plus related ERE hit Wastewater)

Water Fund:

Wages

- Total Wages & ERE increased \$7,000 including an \$18,500 increase to the Utility Director wages (\$9,250 of which, plus related ERE hit Water) & a change in workman's camp rate that significantly reduced estimated costs.

Capital Expenses

- Capital expenses were reduced by \$4,000 to keep the Net Budget impact in Water positive