

Carefree UCFD Carefree Water Company

BOARD MEETING

July 11, 2023 – 4:00 p.m.

Carefree UCFD

Carefree Water Company

AGENDA ITEM NO. 2

Final Adoption

UCFD and Water Company FY23-24 Budgets

Water Company Rates, Fees, Deposits, & Charges

Resolution 2023-05

Summary Budgeting Process

JUNE 6th – Detailed Budget Present.

- 1) Approved Proposed Budgets (rates, fees, deposits, and charges)
- 2) Held Public Hearing

JULY 11th – Final Budget Adoption

- 3) Adopt Final Budgets (rates, fees, deposits, and charges) via Resolution 2023-05

No Changes In June 6th Budget Docs.

- UCFD Budget - \$9M
 - Finishes Carefree WCP
 - Authorizes Silver Saddle Impr. Project
- WC Budget - \$4.7M
 - 4.4% Rate Increase
 - \$1.2M Increase - Includes the CSA



Budget Adoption Questions

Possible Motion

Move to Approve:

Resolution 2023-05

Adopting the Final FY 23-24 Budgets

for UCFD & WC, and

WC Rates, Fees, Deposits, and Charges.

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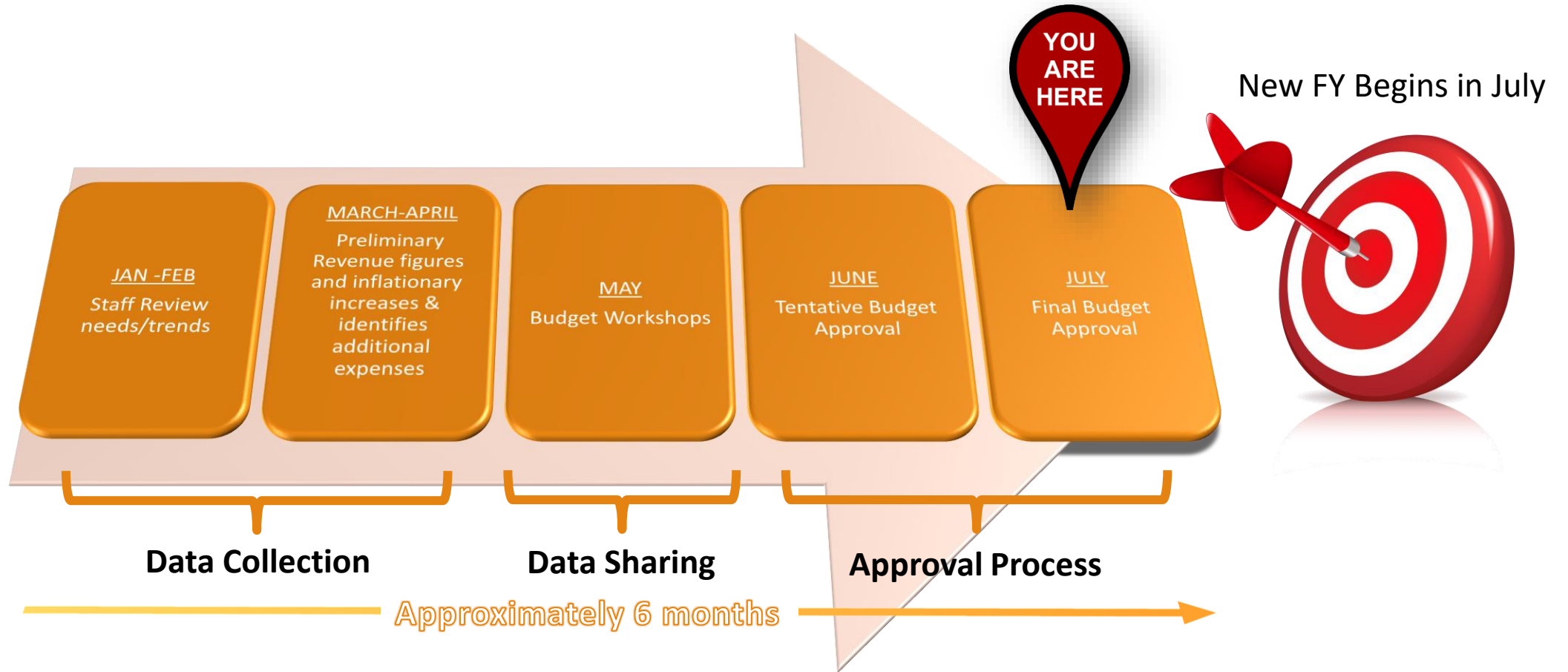


FISCAL YEAR 2023-2024

TOWN COUNCIL

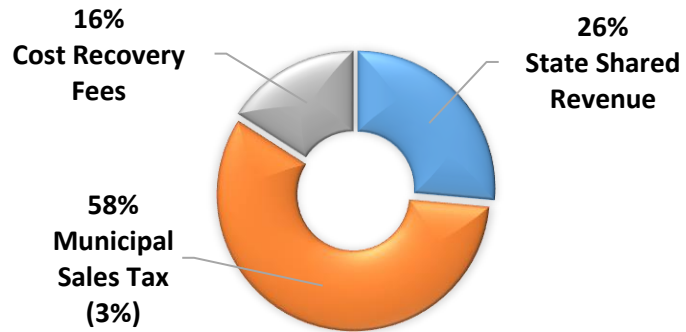
JULY 11, 2023

BUDGET PROCESS:



FY 2023-2024 BUDGET DASHBOARD

FORECASTED REVENUES



Category	Totals
State Shared Revenue	\$2,017,829
Municipal Sales Tax (3%)	\$4,400,000
Cost Recovery Fees	\$1,216,640
TOTAL	\$7,634,469*

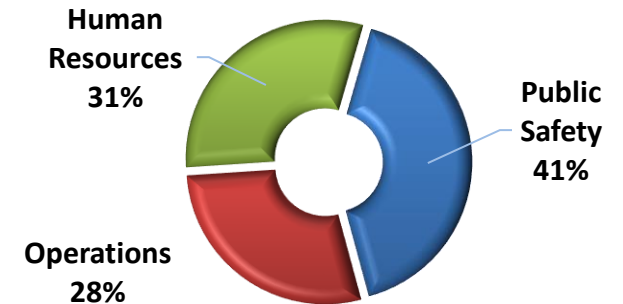
* includes one-time revenue



CAPITAL RESERVES
\$9 MM
RAINY DAY FUND
\$2.5 MM

Capital Projects	FY24
Drainage (Flood Control District)	\$487,000
Pedestrian (Crosswalk MAG)	\$405,000
Town Center Improvements	\$600,000
Street Maintenance Project	\$2,940,000
Water Infrastructure (Original Carefree System)	\$2,000,000
Fire Apparatus Replacement (CDS Appropriation)	\$950,000
Total	\$7,382,000

ANTICIPATED EXPENSES



Category	Totals
Public Safety	\$2,805,849
Operations	\$1,908,435
Human Resources	\$2,067,843
Subtotal	\$6,782,127
Contingency	\$200,000
Total	\$6,982,127



Budget Approval

- Auditor General Schedules have been populated, advertised and attached to budget hearing documentation.
- During the consideration of the budget the Mayor must open and close the public hearing.
- Action before Council is consideration of approval of FY 2023-2024 Budget.
- Questions?



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Purchase of Fire Truck

- In 2005, the Town purchased land and built the Town's firehouse, and began to equip all furnishing and fire and emergency equipment.
- Part of this original investment was a fire truck.
- The original fire truck was built by American LaFrance.
- Approximately 20 years later, this company is no longer building fire trucks and replacement parts have become difficult to find.

Purchase of Fire Truck

- Chief Russel and his engineers have worked with the Town to identify the most appropriate apparatus.
- A truck built by Pierce, a nationally renowned manufacturer of fire apparatus has been identified.
- This pumper trucker will have foam capabilities, contain a robust enforcer chassis, interior cab storage for emergency medical equipment, and significant exterior storage space for all other rescue equipment.



Purchase of Fire Truck

- The Truck is being purchased through the Sourcewell cooperative, of which the Town is a member.
- Purchase cooperatives like the Sourcewell Cooperative provide purchase procurement services which are conducted on behalf of public entities.
- The specific apparatus under this cooperative pricing will be **\$863,443.00** with applicable taxes total price will be **\$935,143.66** with an anticipated delivery date of **October 2023**.
- From a comparative perspective, if procurement is done independently such pricing could be 15-20% more and the total process could take 2-3 years to receive a vehicle.
- In essence, using a purchase cooperative saves time and money which is why most fire departments are using cooperatives today to purchase their vehicles.
- **COUNCIL ACTION:**
 - Authorization of approximately \$935,000 of Capital Funds to purchase a new Pierce-manufactured pumper truck for the fire department.



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Phase 3 of Gardens Stucco Repairs

- 2 summers ago, the Town began a phased approach to address the recurring issue of peeling and bubbling paint on the exterior wall surfaces throughout the Town Gardens.
- These repairs included waterproofing and restuccoing of exterior walls and the application of a ceramic paint called Rhino Shield (which contains a 25-year warranty).
- This incremental approach permitted the Town to evaluate the performance of the repairs before making larger investments.
- The 1st phase involved the restroom/visitor center building, and the 2nd phase include walls within the amphitheater and east to the sundial.





Phase 3 of Gardens Stucco Repairs

- 3rd phase, the largest phase to date, will involve addressing all the walls between the amphitheater and the bridge connecting to and from the post office building.
- This phase will include two pedestrian bridges, three ramadas, equipment enclosures, as well as low seat walls.
- The final phase of the project will tackle the walls including the post office bridge to the traffic circle at Carefree Drive.
- The Rhino Shield carries a 25-year warranty against cracking, bubbling, and peeling.
- During each subsequent phase the contractor has reviewed the performance of the project and made necessary repairs to previous applications.

Phase 3 of Gardens Stucco Repairs

COUNCIL ACTION:

- Authorization of \$75,000 plus applicable taxes of capital funds (\$37,500 Stucco Repairs + \$37,500 Rhino Shield) to repair stucco and apply ceramic paint to walls located between the amphitheater and the bridge into/from the post office.



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Desert Gardens - refresh

- During the summer of 2021, a top coating or refresh of the decomposed granite within the gardens was completed.
- Due to a combination of foot traffic, raking and heavy use by pets, bare spots have gradually emerged again.
- Desert Foothills Landscape has inventoried these areas and proposed over 20 tons of new decomposed granite to refresh these areas.
- Furthermore, the planter located on the northwest side of the amphitheater will also undergo a landscape restoration, with the introduction of complementing plants that can be found in nearby planters.
- All of this work will be performed upon the completion of the stucco repair and repainting.

COUNCIL ACTION:

- Authorization of approximately \$7,300 of Capital Funds for garden refresh.



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