

TUSAYAN TOWN COUNCIL BUDGET WORKSHOP

PURSUANT TO A.R.S. § 38-431.02 & §38-431.03

Tuesday, June 19, 2012 at 4:30 P.M.

TUSAYAN TOWN HALL

845 Mustang Drive, Tusayan, Arizona

TOWN COUNCIL SUMMARIZED MINUTES

1. CALL TO ORDER AND PLEDGE OF ALLEGIANCE

Mayor Bryan called the meeting to order at 4:35 p.m. and the Pledge of Allegiance was recited.

2. ROLL CALL

On roll call, the following were present:

**MAYOR BRYAN
VICE MAYOR MONTOYA**

**COUNCILMEMBER FITZGERALD
COUNCILMEMBER RUETER - EXCUSED
COUNCILMEMBER SANDERSON**

Also present were:

Tami Ryall, Interim Town Manager
Laura Matthews, Interim Town Clerk

3. STUDY ITEMS

A. 2012/13 Budget Workshop Discussion – George Pettit

George Pettit, Budget Consultant, reviewed changes the Council requested at their last budget session. Council's litigation allowance was previously set at \$75,000.00. It has been reduced to \$50,000.00 per year through fiscal year 2015/16. Also, the line items for planning and studies have been separated from development and permits.

Mayor Bryan requested that all budget items have line descriptions. He stated his plans to call the Department of Revenue to authorize the Town Manager to inquire on town receipts.

Council increased the projected sales tax revenues for 2011/12, 2012/13 and 2013/14 from 2.2 million to 2.3 million for each year.

While discussing the Water Enterprise Fund, Councilmember Fitzgerald noted that if money is budgeted to this item, the Council needs to identify what it is there for. The Mayor proposed keeping the money where it is as a place holder for the potential of creating a Tusayan Water Company. The Mayor expressed his belief that the Town should be the water provider for the community in the long-term. Leaving this line item gives the Town flexibility to act should the opportunity come up in this fiscal year. Mr. Pettit reminded the Council that any money in the general fund has to be spent for general fund items.

Interim Manager Ryall suggested holding a planning session beginning in August for a capital improvements program.

Sharyl Allen, Superintendent for Grand Canyon Schools, addressing the end of the current fiscal year, asked Council to carry over funds for the proposed Community Park to the next fiscal year. Council was in agreement.

The Council was in consensus to adopt the preliminary budget at their July 3, 2012 Council Meeting. Staff was instructed to prepare the budget for publishing and final adoption on August 15, 2012.

Councilmember Fitzgerald asked that the Council receive an update on expenses on a regular basis. Interim Manager Ryall said she is working with the Town's Book Keeper to provide such a report. The Interim Town Manager was instructed to be sure that expenditures are taken from the correct line items, and to work with the Book Keeper to get it done by August 1, 2012.

The Stilo development timeline discussion will be delayed until the July 3, 2012 Council Meeting.

There being no further business to come before the Council, Vice Mayor Montoya moved to adjourn the meeting at 6:08 p.m. The motion was seconded by Councilmember Sanderson and passed on unanimous vote.


MAYOR

ATTEST:


INTERIM TOWN CLERK

CERTIFICATION

State of Arizona)
) ss.
Coconino County)

I, Laura Matthews, do hereby certify that I am the Interim Town Clerk of the Town of Tusayan, County of Coconino, State of Arizona, and that the above minutes are a true and correct summary of the meeting of the Council of the Town of Tusayan held on June 19, 2012. I further certify that the meeting was duly called and held, and that a quorum was present.

DATED this 17th day of July, 2012.


INTERIM TOWN CLERK