

**TUSAYAN TOWN COUNCIL MEETING**  
PURSUANT TO A.R.S. § 38-431.02 & §38-431.03

Wednesday, November 3, 2010

6:00 p.m.

Zuni Room

Best Western Squire Inn

74 State Route 64, Tusayan Arizona

Pursuant to A.R.S. § 38-431.02, notice is hereby given to the members of the Tusayan Town Council and to the general public that the Tusayan Town council will hold a meeting open to the public at 6:00 p.m. on Wednesday, November 3, 2010 at the Best Western Squire Inn. The Council may, by majority vote, go into executive session pursuant to A.R.S. § 38-431.03. If authorized by a majority vote of the Tusayan Town council, an executive session may be held immediately after the vote and will not be open to the public. The Council may vote to go into executive session to discuss any matter on the agenda, including those items set forth in the consent and regular agenda sections. The Town Council may change, in its discussion, the order in which any agenda items are discussed during the course of the meeting.

Persons with a disability may request a reasonable accommodation by contacting Greg Bryan (928) 638-8401 as soon as possible.

As a reminder, if you are carrying a cell phone, electronic pager, computer, two-way radio, or other sound device, we ask that you silence it at this time to minimize disruption of today's meeting.

**AGENDA**

1. Call to Order and Pledge of Allegiance
2. Roll Call
3. Election of Mayor & Vice-Mayor
4. Call to the Public for Items not on the Agenda
5. Administrative/Treasurers Report
  - a. Finance Report
  - b. Setting up of Town Office & Purchases Approval
  - c. Payment of Bills – discussion and possible action
  - d. ~~Williams~~ Magistrate – discussion and possible action
6. Interim Attorney / Town Attorney Posting – discussion and possible action
7. Presentation by Qwest Representative – regarding bringing Fiber Optics to Town
8. Presentation by Interim Manager / Ratify signing of Interim Manager Contract – discussion and possible action
- A 9. Planning & Zoning / Sue Pratt – discussion and possible action
- A 10. Past Attorney Bills & Actions at Special Meeting of 11/1/10 – discussion and possible action
- A 11. Housing Committee – discussion and possible action
12. Town Council Meeting Schedule / 1<sup>st</sup> & 3<sup>rd</sup> Wednesday, 6PM – discussion and possible action
13. Greater Arizona Mayors Association Meeting Report by Vice-Mayor Bryan – Request approval of New Membership Fees; \$100/yr – Action by Council
14. Town Council Budget Review – discussion and possible action
- A 15. Office location and potential building purchase – discussion and possible action
16. Committee assignments – discussion and possible action

TOWN OF TUSAYAN  
11/3/10

REVENUES

YTD

State Shared Rev Funds (Urban Funds) - July	\$48,666.39
City Sales Tax Revenue	\$729,233.81
State Sales Tax Revenue	\$23,665.37
Business Licenses	<u>\$260.00</u>

TOTAL REVENUES	\$801,825.57
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EXPENSES

Liability Insurance	\$2,239.00
Legal Fees	
Litigation Expenses	\$47,605.12
Town Attorney	\$121,189.15
Council Training	\$2,878.34
Misc Expenses	\$1,191.14
Newspaper Expenses	<u>\$5,717.45</u>

TOTAL EXPENSES	<u>\$180,820.20</u>
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SURPLUS/(DEFICIT)

\$621,005.37

TOWN OF TUSAYAN  
BALANCE SHEET 9/30/10

ASSETS

Cash in Chase Bank	\$620,534.44
Total Assets	\$620,534.44

LIABILITIES

Accounts Payable	
Legal Fees - Clark Hill	\$76,136.06
AMRRP	\$1,119.50
Misc expenses	\$754.54
Total Liabilities	\$78,010.10
Surplus/(Deficit)	\$542,524.34
Total Liabilities	\$620,534.44

TUSAYAN TOWN CHECK REGISTER

Town Account #711974089

Date	Ck #	Vendor	Inv #	Amount	Deposits	Balance
7/10/2010		DOR Urban Funds			\$12,166.62	\$12,166.62
7/26/2010		Business licenses			\$30.00	\$12,196.62
7/28/2010	999990	William/GC News	5/1-6/30/10	\$2,044.23		\$10,152.39
7/28/2010	999991	AZ Risk Pool	#6451	\$2,239.00		\$7,913.39
8/9/2010		Business licenses			\$20.00	\$7,933.39
8/10/2010		DOR Urban Funds			\$12,166.59	\$20,099.98
8/11/2010	999992	League of AZ Cities/Towns	Montoya Trng	\$165.00		\$19,934.98
8/11/2010	999993	AI Montoya	Trng Exp	\$319.10		\$19,615.88
8/11/2010	999994	G. Bryan	Trng Exp	\$644.24		\$18,971.64
8/11/2010	999995	P. Shearer	Trng Exp	\$415.00		\$18,556.64
8/19/2010		Deluxe Forms	Checks	\$60.16		\$18,496.48
8/20/2010		Az DOR	July Sales Tax		\$1,828.68	\$20,325.16
8/24/2010		Business licenses			\$80.00	\$20,405.16
8/26/2010		AZ DOR	July Sales Tax		\$42,558.41	\$62,963.57
8/31/2010		Business licenses			\$80.00	\$63,043.57
9/2/2010		ADOR	July Sales Tax		\$45,616.21	\$108,659.78
9/3/2010	1000	Moyes Sellers & Sims	Paym't on Litigation	\$11,901.00		\$96,758.78
9/3/2010	1001	Clark Hill	Paymt on fees	\$30,297.00		\$66,461.78
9/3/2010	1002	Greg Bryan	Misc expenses	\$568.41		\$65,893.37
9/10/2010		Az DOR	July Sales Tax		\$66,058.26	\$131,951.63
9/10/2010		DOR URBAN FUNDS	STREV Funds		\$12,166.59	\$144,118.22
9/16/210		AzDOR	July Sales Tax		\$73,709.79	\$217,928.01
9/20/2010		Business Licenses			\$50.00	\$217,978.01
9/17/2010	1003	AzDOR	TPT License	\$2.00		\$217,976.01
9/27/2010	1004	Moyes/Sellers Sims	Paym't legal fees	\$8,925.28		\$209,050.73
9/27/2010	1005	Clark Hill	Legal fees	\$22,723.25		\$186,327.48
9/27/2010	1006	Pete Schearer	Travel Reimb'mt	330.00		\$185,997.48
9/27/2010	1007	Greg Bryan	Trav'l Reimb'mt	\$650.00		\$185,347.48
9/27/2010	1008	Az League	Conf Reg-Schearer	\$300.00		\$185,047.48
9/27/2010	1009	AMRRP	Ins Premium Paym't	\$1,119.50		\$183,927.98