



MINUTES
TOWN OF MIAMI
WORK SESSION
OF THE MAYOR AND COUNCIL
MONDAY, JUNE 2, 2021 AT 5:30 PM

1. CALL TO ORDER:

Mayor Gonzales calls the meeting to order at 5:32 p.m.

2. PLEDGE OF ALLEGIANCE/INVOCATION:

Mayor Gonzales led the pledge of allegiance and Councilmember Medina gave the invocation.

3. ROLL CALL OF COUNCIL MEMBERS:

PRESENT: Mayor Gonzales, Vice Mayor Moat, Councilmember Licano, Councilmember Medina, and Councilmember Reiman.

EXCUSED: Councilmember Black and Councilmember Sosh.

STAFF PRESENT: Town Manager Gaudet, Financial Consultant Pat Walker, Finance Director Maria Lopez, Public Works Director Joshua Derhammer, Public Works Supervisor Derrick Rust, Community Services Director Duarte, and Town Clerk Norris.

4. BUSINESS:

- A. Information and discussion only:** Open discussion between the staff and Council regarding FY 2021/2022 proposed budget.

Town Manager Gaudet states that he is going to start by reviewing the General fund revenues. Town manager Gaudet comments on the current net revenues over the current expenditures. Comments briefly on removal of the pool donation funds. Reviews the Enterprise fund revenues. Mrs. Pat Walker points out some changes/errors in the handout, she will show the corrections. Mrs. Walker explains that she has been doing municipal budgets for over 40 years and this is the most difficult one she has worked on. Her goal is to make the budget simple for the citizens and Council to read and understand. Will be concentrating on the revenue side of the budget for this meeting. Review and explanation of the Primary Property Tax revenues. Review of Town of Miami Sales Tax revenues. Comments on the Use Tax and inflation. Review of the Franchise Fees. Review of the Building Permits budgeted amount. Review of the Source One Meds agreement revenues. Review and discussion of the Business License revenues. Review of the Auto Lieu Tax revenues. Review of the State Sales Tax revenues. Review of the Urban Revenue Sharing Tax revenues. Review of the Police Department revenues – DARE fund, Impound Fees, Records, Reports and Fingerprinting,

Unclassified funds and Grant revenues. Review of the Senior Center and Recreation revenues – Event Donations fund, Parks/Facility Rentals fund, Swimming Pool Concession fund, Swimming Pool Admissions fund, Swimming Lessons fund, Pool Renovations, Concerts in the Park fund, Fiesta/Art Walk fund, Unclassified funds, Senior Center and Recreation Fees fund, Recreation Fees and Donations. Review of the Magistrate fines and fees, Prosecution fees and Code Enforcement fines and Court Enhancement fines. Review and explanation of the Miscellaneous Revenues/Interest. Brief review of the Billboard Rental revenue, Unclassified funds, Gila County Youth Worker Program, AMRRP Dividend Reimbursement and Arizona Cares/American Relief Act revenues. Mrs. Walker comments on the importance of cleaning up the Unclassified funds in the general ledger, invoices need to be coded properly for audit purposes. Brief discussion regarding the Arizona State Retirement fees and the PSPRS fees. Discussion regarding the HURF fund and allocations. Brief review of the Sewer funds. Review of the Trash and Sanitation fund and Bio Waste Project fund. Discussion regarding the next step in the budget process and the next budget work session. It will be held on Monday, June 14, 2021 at 4:15 p.m.

5. ADJOURNMENT:

Councilmember Medina moved to adjourn the work session. Seconded by Vice Mayor Moat. Mayor Gonzales calls for the vote. Vote – Mayor Gonzales – yea, Vice Mayor Moat - yea, Councilmember Black – excused, Councilmember Licano – yea, Councilmember Medina – yea, Councilmember Reiman – yea and Councilmember Sosh - excused. MOTION PASSED.

Meeting adjourned at 7:14 p.m.

CERTIFICATION:

I hereby certify that the foregoing minutes are a true and correct copy of the minutes of the Work Session of the Town Council of the Town of Miami, AZ held on the **2nd** day of **June**, 2021.

I further certify that the meeting was duly called and that a quorum was present.

DATED this **14th** day of **June** 2021.



Karen Norris, Town Clerk

APPROVED:



Sammy Gonzales, Mayor