

CITY OF AZTEC
WORKSHOP MEETING MINUTES
July 28, 2020

I. CALL TO ORDER

Mayor Snover called the Workshop to order at 5:15 pm Virtual

MEMBERS PRESENT: Mayor Victor Snover; Mayor Pro-Tem Fry; Commissioner Sherri Sipe; Commissioner, Mark Lewis; Commissioner Randall

MEMBERS ABSENT: NONE

OTHERS PRESENT: City Manager Steve Mueller; Finance Director Kathy Lamb; City Attorney Tyson Gobble; IT Director Wallace Begay; City Clerk Karla Sayler

A. FY21 Final Budget Discussion

Mayor Snover opened the workshop and turned it over to City Manager Steve Mueller and Finance Director Kathy Lamb. Kathy mentioned that there have been a few adjustments.

- In the general fund the biggest change is in State Law mandating body cameras for law enforcement that must be in place by the end of September. This is an increase of almost \$75,000 to the general fund.
- The other change has been to the Senior Food Program. In order to track what the program is actually costing the city so she has moved in out of the general fund and over to the inter-governmental fund. However we know that the funding for that program will be coming through either mail donations or reimbursement from the City of Farmington and this will not be sufficient to support the program so a transfer will be required from the general fund.
- Since GRT didn't totally bottom out in June we will try to fill 3 vacant positions; IT Technician, Police Officer, and Procurement Officer.
- Law Enforcement Protection fund received an annual distribution and funds not expended 100% during the fiscal year we request a carry over and re appropriated the balance of \$3,890.
- Riverbanks stabilization funding agreement in June for \$138,000.
- Lodger's Tax revenues performed better than anticipated so an increase of \$6,000 has been added for marketing and advertising.
- The airport fund carried over 100% of the funding to FY21.
- The Joint Utility Fund is where we see the carryover of projects that were budgeted in FY20 that weren't complete. We originally budgeted for 1500

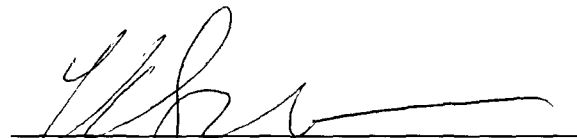
new meters but Ken requested another 1500 meters so that's an additional \$100,000.

- Llano lift station is approximately 60% complete so it's a re-appropriation of the balance of funds.
- The grant agreement for the Navajo Dam water line of \$1.5 million which is a legislative appropriation.
- The sale of the HUB will be finalized as soon as we get the approval from the state.

II. ADJOURNMENT

Moved by Mayor Snover to adjourn the meeting at 5:40 p.m.





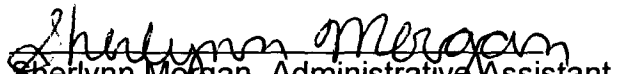
Mayor, Victor C. Snover

ATTEST:



Karla Saylor, City Clerk

MINUTES PREPARED BY:



Sherlynn Morgan, Administrative Assistant