

**CITY OF WILCOX**  
**MAYOR AND CITY COUNCIL MEETING**  
**WORK SESSION MEETING**  
**AGENDA-Statement of Legal Actions**

**Monday, April 6, 2009**

**NOTE TIME: 6:00 p.m.**

**City Council Chambers**

**NOTE NEW LOCATION: 300 W. REX ALLEN DRIVE**

**Willcox, AZ**

**(Mayor or Designee will read only BOLD print of each agenda item,  
except for Public Hearings, Petitions and Communications.)**

1. **CALL TO ORDER**-Mayor Gerald W. Lindsey called the work session to order on Monday, April 06, 2009 at 6:02 p.m. The Mayor apologized for being a minute or two late.
2. **ROLL CALL**-The Mayor announced let the record show all council members are present.

**PRESENT**

Mayor Gerald W. Lindsey  
Vice Mayor Larry Schultz  
Councilman Elwood A. Johnson  
Councilman Jimmy L. Norris  
Councilwoman Monika Cronberg  
Councilman Stephen Klump  
Councilman Christopher Donahue

**STAFF**

City Manager Pat McCourt  
City Attorney Hector M. Figueroa  
City Clerk Cristina G. Whelan, CMC  
Library Director Tom Miner  
Public Safety Director Jake Weaver  
Finance Director Ruth Graham  
Public Services & Works Director Dave Bonner  
Building Inspector Jeff Stoddard

3. **PLEDGE OF ALLEGIANCE TO THE FLAG**-Mayor Lindsey.
4. **DECLARATION ON CONFLICT OF INTEREST**-There was no response from the Mayor and Council members or staff.
5. **ADOPTION OF THE AGENDA**  
**MOTION:** Councilman Johnson moved to adopt the agenda as presented.  
**SECONDED:** Councilwoman Cronberg seconded the motion. **CARRIED.**
6. **DISCUSSION REGARDING FISCAL YEAR 2009-10 BUDGET**  
City Manager Pat McCourt reported staff is here to address updates on the budget for Fiscal Year 2008-09. We are looking where we are in the current fiscal year and presented a power point with handout. We are expecting General Fund revenues of \$3,470,000 and expenditures of \$4,417,351. Interfund Transfers are money transferred to and from the funds. The General fund receives transfers in from the enterprise fund because it provides services to them. The Enterprise Funds are run as private companies. A transfer out of the General Fund to the Grants fund is to give us cash flow in the grant fund. We have to pay first and then file for payment. After adding and subtracting we think ending balance is \$1,687,125. These numbers will not become final until after the year-end close on June 30, 2009. Staff has estimated the ending balance in each fund and each estimate is supported by a detail page. Utility Fund has not been

done. The Transfer Out of \$23,750 is the City's match for the Senior Center Grant which will be considered during the regular meeting.

At this point all ending balances are in the black. We tend to project conservatively and historically have not spent all that has been budgeted for the year. If we do not spend as much as projected then opening balance will go up. This presentation is the basic format staff will use for ongoing budget planning and reporting.

**7. ADJOURN-6:33 p.m.**