

**TOWN OF APPLE VALLEY  
TOWN COUNCIL AGENCY**

**SPECIAL MEETING  
MINUTES – February 8, 2011**

**OPENING CEREMONIES**

**CALL TO ORDER:**

Mayor Nassif called to order the meeting of the Apple Valley Town Council at 4:01 p.m.

**PLEDGE OF ALLEGIANCE**

The Pledge of Allegiance was led by Councilmember Rick Roelle.

Roll call was taken with the following members present:

Roll Call

Present: Council Members Coleman; Emick; Roelle; Mayor Pro Tem Stanton; Mayor Nassif. Absent: None.

**BUSINESS OF THE COUNCIL**

**1. Fiscal Year 2010-2011 Mid-Year Budget Status Report**

Marc Puckett, Director of Finance, presented the staff report as filed with the Town Clerk. He presented a power point presentation of the mid-year budget report for fiscal year 2010/2011. After review of the report, Mr. Puckett announced that additional appropriation in an amount of \$236,566.00 would need to be transferred in order to balance the budget at this time. He explained that for the next fiscal year, the Town may decide to trim approximately 3% from the budget in order to reach a balanced budget.

Mr. Puckett also briefly explained the impact to the Town of Apple Valley should the proposed elimination of Redevelopment Agencies be successful.

Councilmember Roelle questioned the amount of general reserves at this time. Mr. Puckett explained that it is roughly \$7.7 million. The Redevelopment Agency funds are approximately \$5.9 million.

Frank Robinson, Town Manager, stated that staff will begin working on the annual budget in April.

Mayor Pro Tem Stanton questioned the miscellaneous fees of \$100,000 that were listed in the status report.

Mr. Puckett explained the reason for the miscellaneous fees and the accounts where the funds were transferred from.

Mayor Nassif commented on the increase in sales tax for the Town of Apple Valley and also explained that the Town has been very conservative within the last few years by trimming 10% from its budget each fiscal year.

Mayor Pro Tem Stanton questioned the budget increase for the Public Safety department. Mr. Puckett explained that the increase counts for approximately 3% of its overall budget, which is not alarming.

Councilmember Roelle questioned how the Town would cover the water costs for the Apple Valley Country Club.

Mr. Robinson stated that staff is developing a proposal at this time that would be presented to the Town Council at a future date to discuss options for paying for the water at the club.

Questions were asked of Mr. Puckett regarding the expenditures and revenues for the golf course operations.

This was a receive and file item only. There was no action taken.

### **MOTION**

Motion by Councilmember Emick, seconded by Councilmember Coleman, to receive and file the Fiscal Year 2010-2011 Mid-Year Budget Status Report and to adopt the attached Budget Adjustment number 11-21.

Vote: Motion carried 5-0-0-0

Yes: Councilmembers Coleman; Emick; Roelle; Mayor Pro Tem Stanton; Mayor Nassif.

Abstain: None. Absent: None.

### **ADJOURNMENT**

Motion by Mayor Pro Tem, seconded by Councilman and unanimously carried, to adjourn the Special meeting at 4:48 p.m.

Town Clerk

Mayor