

FINANCE & BUDGET REVIEW COMMITTEE MEETING

MINUTES

JULY 9, 2015

1:00 P.M.

CALL TO ORDER

PLEDGE OF ALLEGIANCE

INVOCATION

PRESENT:

Al Johnson, Chairman
Mary Hacker, Vice-Chairwoman
Deborah Schechner, Member
Jack Samorajczyk, Member
Joanne Melodayo, Member

ALSO PRESENT:

Wayne Saunders, City Manager
Elaine Edmunds, Administrative Services Director
Rebecca Haynes, City Clerk
Jennifer Bryla, Community Development Director
Jennifer McMahon, Recreation Director
John Kretzer, Interim Public Services Director

1. Changes to the Agenda

There were no changes to the agenda.

2. Audience Comments

There were no audience comments.

3. Approval of Minutes

There were no minutes presented for approval.

4. Fiscal Year 2016 Budget Discussion

Subsequent discussion from the July 8th meeting was held in regard to special events.

a. Public Services Department

Member Samorajczyk moved to approve the Administration Division budget as presented. The motion was seconded by Member Melodayo and unanimously approved by a voice vote.

Member Melodayo moved to approve the Building Maintenance Division budget as presented. The motion was seconded by Member Samorajczyk and unanimously approved by a voice vote.

Member Samorajczyk moved to approve the Streets Division budget as presented. The motion was seconded by Member Schechner and unanimously approved by a voice vote.

Member Schechner moved to approve the Parks Division budget as presented. The motion was seconded by Member Samorajczyk and unanimously approved by a voice vote.

b. Wastewater Fund

Member Samorajczyk moved to approve the Wastewater Fund budget as presented. The motion was seconded by Vice Chairwoman Hacker and unanimously approved by a voice vote.

c. Reclaimed Water Fund

Member Samorajczyk moved to approve the Reclaimed Water Fund budget as presented. The motion was seconded by Member Melodayo and unanimously approved by a voice vote.

d. Stormwater Fund

Member Melodayo moved to approve the Stormwater Fund budget as presented. The motion was seconded by Member Samorajczyk and unanimously approved by a voice vote.

e. Vehicle Replacement Plan

Member Samorajczyk moved to approve the Vehicle Replacement Plan budget as presented. The motion was seconded by Member Melodayo and unanimously approved by a voice vote.

5. Capital Improvement Plan

Fiscal Year 2016 General Fund projects include:

• Streets/Alley Rehabilitation	\$ 650,000
• Seawall Repairs	\$ 100,000
• Pass-A-Grille Way, Phase I	\$8,084,725
• FDOT Landscaping	\$ 60,000
• Gulf Way Sand Wall	\$ 57,500
• Upham Concession Stand	\$ 90,000
• Pass-A-Grille Jetty	\$ 125,000
• Egan Park, Phase II	\$ 250,000
• ADA Plan	\$ 100,000
• City Hall Generator	\$ 65,000
• Warren Webster R&M	\$ 86,020
• Police Station Demolition	\$ 80,000
• Egan Park Lighting & Netting	\$ 318,000
• Library Expansion	\$3,000,000
• Gulf Boulevard Undergrounding	\$ 100,000
• Lazarillo Park Restrooms	\$ 100,000

Future General Fund projects include:

• Gulf Boulevard Undergrounding	\$5,500,000
• Playground Replacement	\$ 182,500
• Pass-A-Grille Restrooms	\$ 120,000
• Merry Pier Dock	\$ 60,000
• City Hall Carpet	\$ 32,000
• Community Center Dock	\$ 321,065
• Hurley Field Renovation	\$ 177,500
• Gulf Winds Drive Reconstruction	\$2,900,000

Future Enterprise Fund projects include:

- Wastewater – Lift Station R&R
- Wastewater – I & I Repairs
- Wastewater – Gulf Winds Drive
- Reclaimed Water – System Improvements
- Stormwater – System Improvements
- Stormwater – Gulf Winds Drive

Member Samorajczyk moved to approve the 2016 to 2020 Capital Improvement Plan budget as presented. The motion was seconded by Member Melodayo and unanimously approved by a voice vote.

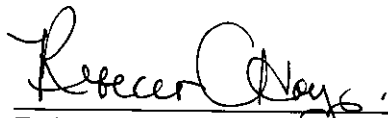
7. Millage Rate

Member Melodayo moved to recommend the millage rate remain at 3.15% for Fiscal Year 2016. The motion was seconded by Vice Chairwoman Hacker and unanimously approved by a voice vote.

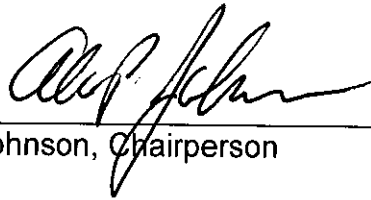
7. Adjournment

There being no further business to come before the Committee, the meeting was adjourned at 3:20 p.m.

Attest:



Rebecca C. Haynes, City Clerk



Al Johnson, Chairperson

Minutes approved on: 12/10/2015