

FINANCE & BUDGET REVIEW COMMITTEE SPECIAL MEETING

MINUTES

JUNE 6, 2017

3:00 P.M.

CALL TO ORDER

PLEDGE OF ALLEGIANCE

PRESENT:

Mary Hacker, Chairwoman
Harold Hale, Member
Rebecca Lyons, Member
Jack Samorajczyk, Member

ABSENT:

Joanne Melodayo, Vice Chair

ALSO PRESENT:

Wayne Saunders, City Manager
Vince Tenaglia, Administrative Services Director
Mike Clarke, Public Works Director
Betcinda Kettells, Library Administrator
Mary Jo Murphy, Deputy City Clerk

1. Changes to the Agenda

There were no changes to the agenda.

2. Audience Comments

There were no audience comments.

3. Capital Improvement Project Ranking Discussion

Committee Members determined the priority factor on criteria as follows:

Blind Pass Stormwater Basin Connections

Public Health & Safety..... 5

Employee Health & Safety.....	5
Regulatory Mandate.....	1
Frequent Problems.....	2
Ability to Finance.....	2
Cost of Project.....	2
Generates Revenue.....	0
Generates Cost Savings.....	0
Ongoing Cost Savings.....	2
Age or Condition of Existing.....	5
Public Benefit.....	4
Public Demand.....	0
Synergy with Other Projects.....	4
Strategic Goal.....	4
Comprehensive Plan Component	3

Pump Replacement Stock

Public Health & Safety.....	5
Employee Health & Safety.....	5
Regulatory Mandate.....	5
Frequent Problems.....	5
Ability to Finance.....	5
Cost of Project.....	5
Generates Revenue.....	0
Generates Cost Savings.....	0
Ongoing Cost Savings.....	5
Age or Condition of Existing.....	5
Public Benefit.....	5
Public Demand.....	5
Synergy with Other Projects.....	5
Strategic Goal.....	5
Comprehensive Plan Component	5

Sub-Aqueous Condition Assessment

Public Health & Safety.....	5
Employee Health & Safety.....	5
Regulatory Mandate.....	5
Frequent Problems.....	5
Ability to Finance.....	5
Cost of Project.....	5
Generates Revenue.....	0
Generates Cost Savings.....	0
Ongoing Cost Savings.....	5
Age or Condition of Existing.....	5
Public Benefit.....	5

Public Demand.....	5
Synergy with Other Projects.....	5
Strategic Goal.....	5
Comprehensive Plan Component	5

1st Avenue Jetty and Beach Property Improvements

Public Health & Safety.....	5
Employee Health & Safety.....	5
Regulatory Mandate.....	0
Frequent Problems.....	0
Ability to Finance.....	5
Cost of Project.....	5
Generates Revenue.....	0
Generates Cost Savings.....	0
Ongoing Cost Savings.....	0
Age or Condition of Existing.....	4
Public Benefit.....	5
Public Demand.....	5
Synergy with Other Projects.....	0
Strategic Goal.....	0
Comprehensive Plan Component	0

Pump Rehabilitation

Mike Clarke, Public Works Director, entered the meeting at 3:19 p.m.

Public Health & Safety.....	5
Employee Health & Safety.....	5
Regulatory Mandate.....	0
Frequent Problems.....	3
Ability to Finance.....	5
Cost of Project.....	4
Generates Revenue.....	0
Generates Cost Savings.....	0
Ongoing Cost Savings.....	2
Age or Condition of Existing.....	2
Public Benefit.....	5
Public Demand.....	5
Synergy with Other Projects.....	5
Strategic Goal.....	5
Comprehensive Plan Component	0

GIS Integration System

Public Health & Safety.....	5
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Employee Health & Safety.....	5
Regulatory Mandate.....	0
Frequent Problems.....	5
Ability to Finance.....	5
Cost of Project.....	5
Generates Revenue.....	0
Generates Cost Savings.....	0
Ongoing Cost Savings.....	2
Age or Condition of Existing.....	0
Public Benefit.....	5
Public Demand.....	5
Synergy with Other Projects.....	5
Strategic Goal.....	5
Comprehensive Plan Component	0

Flow Monitoring System

Public Health & Safety.....	5
Employee Health & Safety.....	5
Regulatory Mandate.....	0
Frequent Problems.....	5
Ability to Finance.....	5
Cost of Project.....	5
Generates Revenue.....	0
Generates Cost Savings.....	4
Ongoing Cost Savings.....	2
Age or Condition of Existing.....	0
Public Benefit.....	5
Public Demand.....	3
Synergy with Other Projects.....	3
Strategic Goal.....	5
Comprehensive Plan Component	0

Dune Walkover Replacement

Public Health & Safety.....	5
Employee Health & Safety.....	5
Regulatory Mandate.....	3
Frequent Problems.....	3
Ability to Finance.....	5
Cost of Project.....	5
Generates Revenue.....	0
Generates Cost Savings.....	0
Ongoing Cost Savings.....	0
Age or Condition of Existing.....	5
Public Benefit.....	5

Public Demand.....	5
Synergy with Other Projects.....	0
Strategic Goal.....	3
Comprehensive Plan Component	0

Facilities Security Assessment and Improvement

Public Health & Safety.....	5
Employee Health & Safety.....	5
Regulatory Mandate.....	0
Frequent Problems.....	0
Ability to Finance.....	5
Cost of Project.....	5
Generates Revenue.....	0
Generates Cost Savings.....	0
Ongoing Cost Savings.....	1
Age or Condition of Existing.....	0
Public Benefit.....	5
Public Demand.....	5
Synergy with Other Projects.....	0
Strategic Goal.....	3
Comprehensive Plan Component	0

Beach Rinse Stations

Public Health & Safety.....	5
Employee Health & Safety.....	5
Regulatory Mandate.....	0
Frequent Problems.....	0
Ability to Finance.....	5
Cost of Project.....	5
Generates Revenue.....	1
Generates Cost Savings.....	0
Ongoing Cost Savings.....	0
Age or Condition of Existing.....	0
Public Benefit.....	5
Public Demand.....	5
Synergy with Other Projects.....	5
Strategic Goal.....	3
Comprehensive Plan Component	0

Place Making Improvements

Public Health & Safety.....	0
Employee Health & Safety.....	0
Regulatory Mandate.....	0

Frequent Problems.....	0
Ability to Finance.....	5
Cost of Project.....	5
Generates Revenue.....	0
Generates Cost Savings.....	0
Ongoing Cost Savings.....	0
Age or Condition of Existing.....	0
Public Benefit.....	5
Public Demand.....	3
Synergy with Other Projects.....	0
Strategic Goal.....	3
Comprehensive Plan Component	0

Public Property Beautification

Public Health & Safety.....	0
Employee Health & Safety.....	0
Regulatory Mandate.....	0
Frequent Problems.....	0
Ability to Finance.....	5
Cost of Project.....	5
Generates Revenue.....	0
Generates Cost Savings.....	0
Ongoing Cost Savings.....	0
Age or Condition of Existing.....	3
Public Benefit.....	4
Public Demand.....	4
Synergy with Other Projects.....	2
Strategic Goal.....	3
Comprehensive Plan Component	0

Mr. Clarke and Mr. Saunders, City Manager, exited the meeting at 3:55 p.m.

4. Comprehensive Annual Financial Report Discussion

Mr. Tenaglia submitted a three-page document entitled "Comprehensive Annual Financial Report Summary" and answered questions posed by the Finance & Budget Committee in regard to the Comprehensive Annual Financial Report.

5. Adjournment

There being no further business to come before the Committee, the meeting was adjourned at 4:30 p.m.

Attest:



Rebecca C. Haynes, City Clerk

Minutes approved on: 8/9/17



Mary Hacker, Chairwoman