

FINANCE & BUDGET REVIEW COMMITTEE MEETING

MINUTES

JULY 13, 2017

1:30 P.M.

CALL TO ORDER

PLEDGE OF ALLEGIANCE

PRESENT:

Mary Hacker, Chairwoman
Joanne Melodayo, Vice Chair
Harold Hale, Member
Jack Samorajczyk, Member
Rebecca Lyons, Member

ALSO PRESENT:

Wayne Saunders, City Manager
Rebecca Haynes, City Clerk
Vince Tenaglia, Administrative Services Director
Jennifer Bryla, Community Development Director
Mike Clarke, Public Works Director

1. Changes to the Agenda

Vince Tenaglia, Administrative Services Director, suggested starting the review with the Building Fund Division of the Community Development Department and then to proceed to the Public Works Department.

2. Audience Comments

There were no audience comments.

3. Review of Fiscal Year 2018 Proposed Budget

The board continued as follows:

<u>Page</u>	<u>Title</u>
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Page 115	Building Fund Revenue
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Ms. Bryla, Community Development Director, answered questions posed by board members.

Chairwoman Hacker made a motion to accept the Building Fund budget for 2018 in the amount of \$714,710. The motion was seconded by Member Samorajczyk and unanimously approved by a voice vote, (5 yes – 0 no).

Page 87 Public Works : Administration

Vice Chair Melodayo made a motion to accept the Public Works Administration Fiscal 2018 budget of \$883,874. The motion was seconded by Chairwoman Hacker and unanimously approved by a voice vote, (5 yes – 0 no).

Page 91 Public Works : Facilities Maintenance

Mr. Clarke, Public Works Director, answered questions posed by the board.

Chairwoman Hacker made a motion to accept the Public Works Facilities Maintenance budget of \$439,718 for Fiscal Year 2018. The motion was seconded by Vice Chair Melodayo and unanimously approved by a voice vote, (5 yes – 0 no).

Page 95 Public Works : Streets Maintenance

Member Samorajczyk made a motion to accept the Public Works, Streets Maintenance, budget for 2018 as proposed, \$848,800. The motion was seconded by Chairwoman Hacker and unanimously approved by a voice vote, (5 yes – 0 no).

Page 99 Public Works : Parks Maintenance

Chairwoman Hacker made a motion to accept the Public Works, Parks Maintenance, budget of \$1,063,949 for Fiscal Year 2018. The motion was seconded by Vice Chair Melodayo and unanimously approved by a voice vote, (5 yes – 0 no).

Page 104 Public Works : Beach Maintenance

Member Samorajczyk made a motion to accept the Fiscal Year 2018 Beach Maintenance budget as proposed for \$531,321. The motion was seconded by Chairwoman Hacker and unanimously approved by a voice vote, (5 yes – 0 no).

Page 121 Capital Improvement Fund Expenditures

Chairwoman Hacker made a recommendation to approve the Capital Improvement Fund Expenditures for Fiscal Year 2018 for \$7,696,938. The motion was seconded by Vice Chair Melodayo and unanimously approved by a voice vote, (5 yes – 0 no).

Page 126 Wastewater Fund Expenditures

Chairwoman Hacker made a motion to accept the Wastewater Fund Expenditures budget for Fiscal Year 2018 in the amount of \$9,560,955. The motion was seconded by Vice Chair Melodayo and unanimously approved by a voice vote, (5 yes – 0 no).

Page 132 Reclaimed Water Fund Expenditures

Chairwoman Hacker made a motion to accept the Reclaimed Water Fund Expenditures Fiscal Year 2018 budget in the amount of \$814,065. The motion was seconded by Member Samorajczyk and unanimously approved by a voice vote, (5 yes – 0 no).

Page 137 Stormwater Fund Expenditures

Chairwoman Hacker made a motion to accept the Stormwater Fund Expenditures budget for Fiscal Year 2018 in the amount of \$1,815,562. The motion was seconded by Member Lyons and unanimously approved by a voice vote, (5 yes – 0 no).

City Manager Saunders completed the budget review process by informing board members that the Commission has been asked to consider allocating funds for Corey Avenue landscape improvements and the installation of a "Freedom Fountain" to pay tribute to Medal of Honor recipients.

There was board discussion, and the board came to a decision that there was not enough information to make any decision at the current time.

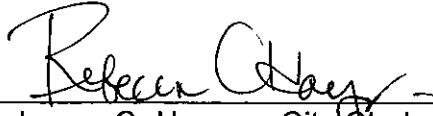
After completing the review, Mr. Tenaglia stated that the City Manager was looking for a recommendation on the millage rate.

Vice Chair Melodayo made a recommendation to leave the millage for 2018 at 3.15. The motion was seconded by Chairwoman Hacker and unanimously approved by a roll call vote, (5 yes – 0 no).

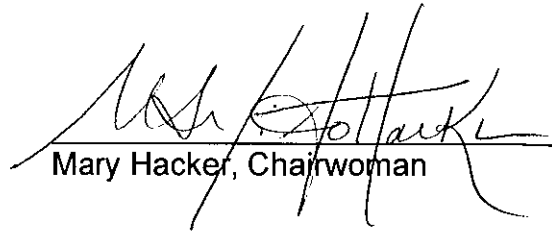
4. Adjournment

There being no further business to come before the Committee, the meeting was adjourned at 3:11 p.m.

Attest:



Rebecca C. Haynes, City Clerk



Mary Hacker, Chairwoman

Minutes approved on: 11/8/17