

City of Groveland
Workshop Minutes
City Council
Monday, August 15, 2016

The Groveland City Council met in a workshop on Monday, August 15, 2016 in the E.L. Puryear Building located at 243 S. Lake Avenue. Mayor Tim Loucks called the meeting to order at 6:05pm with the following members present: Vice Mayor Karen McMican, Council Members Mike Radzik and Dina Sweatt. City officials present were: City Manager Redmond Jones, Acting City Clerk Lisa Cortese, and Sergeant-at-Arms Chief M. Smith Tennyson. Council Member John Griffin was absent.

AGENDA

1. Review and Finalize the 2016-2017 General Fund Budget

Finance Director, Gwen Walker addressed the Council outlining the following changes in the proposed General Fund budget:

- *Prepared and presented at 5.6 millage rate*
- *Funding for the July 4th event eliminated*
- *Funding for a CALEA administrator (\$61,000) eliminated*
- *Funding for public engagement for the PPP (\$25,000) eliminated*
- *Travel expenses reduced to \$15,000*
- *\$10,500 added for gift cards for employees at Christmas*
- *Shortfall between anticipated revenues and anticipated expenditures of \$106,913 will be funded by General Fund unassigned funds.*

Consensus from Council for funding for the planner to remain in budget, providing sufficient justification has been provided in support of this position.

2. Review and Finalize the 2016-2017 Enterprise Fund Budget

Finance Director, Gwen Walker addressed the Council outlining the following changes in the proposed Enterprise Fund Budget:

- *Reduced renewals and replacements line item (621) from \$365,000 to \$155,000*

3. Review and Finalize the 2016-2021 Capital Improvement Plan Budget

Finance Director, Gwen Walker addressed the Council outlining the following changes in the proposed Capital Improvement Plan Budget:

- *Remove funding for the design of a municipal complex from the model entitled "Funded Through Daily Operations" (\$1,000,000)*
- *Added Conceptual Design – Municipal Complex and Existing Conditions Report to the model entitled "Discretionary Tax Funding" (\$200,000)*

Consensus form Council to remove the \$200,000 for conceptual design for the Municipal Complex.

PUBLIC COMMENT

ADJOURNMENT

Mayor Tim Loucks adjourned the meeting at 6:40pm.



Attest:

A handwritten signature in black ink, appearing to read "Tim Loucks", written over a horizontal line.

Tim Loucks, Mayor

A handwritten signature in blue ink, appearing to read "Lisa Cortese", written over a horizontal line.

Lisa Cortese, Acting City Clerk