



Finance Committee

City Hall, Council Chambers
116 First Street, Neptune Beach, Florida 32266
Wednesday, April 21, 2021, 10:00 AM

Meeting Summary

Members In Attendance:

Councilor Lauren Key, Chairman

Staff In Attendance:

Stefen Wynn, City Manager
Carl LaFleur, Chief Financial Officer
Colin Moore, Grant and Resiliency Coordinator
Jim French, Public Works Director
Richard Pike, Chief of Police
Gary Snyder, Police Commander
Catherine Ponson, City Clerk

Councilor Key called the meeting to order at 10:00 a.m.

Old Business

Jarboe Park Update

City Manager Stefen Wynn reviewed the spreadsheet tracking Jarboe Park costs. He reported that as of this date, the City has billed \$385,264.80. There are still open purchase authorizations and open contracts that have received no payment requests. He stated that the Jarboe Park spreadsheet is part of the City Manager report posted on the City website.

Senior Center Completion

The City of Jacksonville approved \$75,000 at the City of Neptune Beach's request. This will help fund the exterior of the Senior Center. Councilor Key asked had any type of roundtable scheduled for citizen input from that neighborhood regarding the look of the Center. Mr. Wynn said that would be part of the design process once the design engineer has been selected. The Community Foundation has also received a request for \$10,000 from the City.

New Business

FY 2020 Budget Amendments

Chief Financial Officer Carl LaFleur presented the 2020 Budget Amendments. He stated that the financial reports had been compiled and the explanations are provided for the budget amendments.

Councilor Key asked if there was a page that showed the totality of the budget. Mr. LaFleur explained there were explanations for the different categories. He stated that the City tries to maintain a balanced budget and stay within 10% of the budget. He wants to make sure we are not overestimating our revenues.

Councilor Key requested if there was any way to present this for our citizens can understand to know we are underspending. Mr. LaFleur stated that he can show the revenues versus expenditures and get the net amount.

FY 2021 Budget Status and Amendments

Mr. Wynn reported the amendments would begin monthly beginning at the June 17 workshop.

FY 2022 Budget Process and Schedule

Mr. Wynn reported that an important part of the budget process is the Council Roundtable. This needs to be scheduled so Council can set priorities and objectives in order for staff to make the FY 22 budget. The subsequent dates are dependent upon the Council Roundtable. He and Mr. LaFleur would meet

with Department Heads to discuss Capital Improvement Projects, individual development plans and other budget requests. This would then be presented to the Finance Committee.

Public Comment

Scott Wiley, 723 Davis Street, Neptune Beach, spoke regarding FY 2020 Budget Amendments. He questioned the amount and it looks like the City overspent and we missed the budget. Mr. LaFleur stated that there were shortfalls and we are still anticipating revenues.

Mr. Wynn pointed out that the City of Neptune Beach did not receive Cares Act funds as the City is part of the Duval Consolidated Government. We are hopeful for the America Rescue Act funds. Councilor Key asked if there was any way to get our share. Mr. Wynn is working on the staff level.

Chuck McCue, 1908 3rd Street, Neptune Beach, spoke regarding all three beach cities reaching out to COJ, cameras in City Hall, the video of Council meetings and the City website.

John Holmes, 1914 4th Street, Neptune Beach, spoke regarding people in the closed areas of the Park and surplus money generating revenue.

The Committee Meeting adjourned at 10:53 a.m.

The video recording of this committee meeting can be found at:

<https://www.ci.neptune-beach.fl.us/minutes-and-agendas>