



Finance / Boards / Charter Review Committee

10:30 am, May 8, 2019
City Hall, Council Chambers
116 First Street, Neptune Beach, FL 32266

Summary/Recap

Members In Attendance:

Councilor Scott Wiley, Chairman
Councilor Josh Messinger

Staff In Attendance:

Amanda Askew, Deputy City Manager
Leon Smith, Public Works Director
Peter Kajokas, Chief Financial Officer
Richard Pike, Chief of Police
Megan George, Deputy Public Works Director
Catherine Ponson, City Clerk

Chairman Wiley called the meeting to order at 10:33 a.m.

New Business

Banking Services Contract

Sean Conley and Sandy Stark, BBVA Compass Bank, the City's current provider for banking services presented the committee with their treasury management services. The current contract was entered into in 2012 in an RFP process for five years and expired in 2017. They proposed putting the City's funds in a public funds analyzed interest checking account. They also discussed loan options based on anticipated projects

Chairman Wiley stated that banking services should be put out to bid as an RFP. Councilor Messinger added that we should include loans or bond market option in the RFP, which would bring more favorable terms

Old Business

5th Street/Florida Blvd. – drainage update

The City is waiting to see if this project is going to be funded by FDOT. A significant amount of design work has been completed, so either way, the City would be able to move forward.

Jarboe Park Plan

The plans are 60% complete. A grant has been received for another multi-purpose trail to go through Jarboe Park. The plan would be slightly modified. The slight changes would be done concurrently and would not slow down the process.

FY2019-2020 Budget

Finance Director Peter Kajokas stated he would be meeting with department heads to continue the budget process.

Chairman Wiley advised that there were expenditures and to keep that in mind during the process. The City had received \$228,000 from FEMA for Hurricane Irma, and that would go back into the General Fund.

Water/Sewer Rate Study

Mr. Kajokas stated that he had received a quote from Burton and Associates. He advised he would request stormwater be included.

Councilor Messinger suggested checking with a couple of other cities to see who they used for this service and possibly getting a second quote.

New Business

Mural for Florida Boulevard/Mayport Road Overpass

Ms. Askew stated this was on this agenda for budget purposes. There would be a process to be followed. One-half of the project is in Atlantic Beach. The project would be located at Mayport Road and Florida Boulevard. It would need both Councils' approval, and there is an opportunity to split the cost and to also possibly include JTA, as they have been involved in public art.

Councilor Messinger stated he had been working with Caitlin Flynn on this proposed project. There are different options for pricing, including price reductions for based on the materials. He reported that Atlantic Beach is willing to share in the cost. There have also been conversations with the Cultural Council to provide funding, and they stated they would need a proposal to present that has been approved. Caitlin Flynn would be at the upcoming Land Use and Parks Committee at noon to present the numbers taking the prep work out. Councilor Messinger also added there would need to be a Memorandum of Understanding from FDOT.

Chairman Wiley stated this would remain on the Finance Committee agenda.

Chuck McCue, 1908 3rd Street, Neptune Beach, spoke regarding the process for the proposed mural and parallel parking and removal of palm trees in the Jarboe Park plan.

The meeting adjourned at 11:25 a.m.