



1015 Cultural Park Blvd.  
Cape Coral, FL

## **BUDGET REVIEW COMMITTEE**

<b>July 31, 2017</b>	<b>9:00 AM</b>	<b>Conference Room 220A</b>
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**1. Call to Order**

A. Chair Coviello

**2. Roll Call:**

A. Coviello, Doviak, Green, McQuality, Nelson, Starner, and Wolfson

**3. Public Input**

**4. Business**

A. Approval of Minutes - July 10, 2017 meeting

B. Discussion of FY 18-20 City Manager's Proposed Budget

**5. Public Input**

**6. Member Comment**

**7. Date and Time of Next Meeting:**

A. Tuesday, August 1, 2017, 9:00 a.m. Conference Room 130C

**8. Adjournment**

In accordance with the Americans with Disabilities Act and Section of 286.26, Florida Statutes, persons with disabilities needing special accommodation to participate in this meeting should contact the Office of the City Clerk at least forty-eight (48) hours prior to the meeting. If hearing impaired, telephone the Florida Relay Service Numbers, 1-800-955-8771 (TDD) or 1-800-955-8770 (v) for assistance.

If a person decides to appeal any decision made by the Board/Commission/Committee with respect to any matter considered at

such meeting or hearing, he will need a record of the proceedings, and for such purpose, he may need to ensure that a verbatim record of the proceedings is made, which record includes the testimony and evidence upon which the appeal is based.

<b>Item Number:</b>	<b>4.A.</b>
<b>Meeting Date:</b>	<b>7/31/2017</b>
<b>Item Type:</b>	<b>Business</b>

**AGENDA REQUEST FORM**  
CITY OF CAPE CORAL



**TITLE:**

Approval of Minutes - July 10, 2017 meeting

**SUMMARY:**

**ADDITIONAL INFORMATION:**

**ATTACHMENTS:**

<b>Description</b>	<b>Type</b>
▫ July 10, 2017 meeting minutes	Backup Material

**MINUTES OF THE REGULAR MEETING OF  
THE CAPE CORAL BUDGET REVIEW COMMITTEE**

**Monday, July 10, 2017**

**CONFERENCE ROOM 220A**

**9:00 a.m.**

Chair Coviello called the meeting to order at 9:00 a.m.

**ROLL CALL:** Coviello, Green, Nelson, Starner, and Wolfson were present. McQuality was excused. Doviak arrived at 9:02 a.m.

**ALSO PRESENT:** Monte Vavra, Deputy Financial Services Director  
Britt Martin, Senior Management/Budget Administrator  
Marilyn Stout, Councilmember Liaison

**Public Input**

John Karcher, Nwana, questioned the EDO's proposed budget of \$700,000 to \$800,000 being just a drop in the bucket. Will more money be funded to take money off the taxpayers' backs?

**BUSINESS**

**Approval of June 12, 2017 meeting minutes**

Chair Coviello stated the minutes from the last meeting were presented for approval.

Discussion held regarding page 229 for language change to be "FEFP to be increased by \$100 per student."

***Committee Member Nelson moved, seconded by Vice Chair Wolfson, to make the change "FEFP to be increased by \$100 per student" on page 229. Voice Poll: All "ayes." Motion carried.***

***Committee Member Starner moved, seconded by Committee Member Green, to approve the minutes as amended for the June 12, 2017 meeting. Voice Poll: All "ayes." Motion carried.***

**Proposed Revised Schedule of BRC meetings**

Chair Coviello stated there was a revised schedule. He understood that the budget book will be available by August 1<sup>st</sup>.

Deputy Financial Services Director Vavra stated budget books should be available before July 31<sup>st</sup> when the City Manager presents the budget at the City Council meeting that day.

Chair Coviello stated as we progress through the budget cycle, if it goes swiftly and smoothly based on some of the information looked on in the past, all the listed meetings may not be necessary.

Discussion held regarding removing the August 4<sup>th</sup> meeting.

Discussion held regarding the workshop with Council on August 8<sup>th</sup> and August 10<sup>th</sup>.

Discussion held regarding cancelling the meetings of August 16<sup>th</sup>, August 17<sup>th</sup>, and August 21<sup>st</sup>.

Discussion held regarding the presentation to Council will be on Monday, August 21<sup>st</sup>, 2017, at 4:30 p.m. in Council Chambers. Deadline for presentation to Clerk's Office is August 15<sup>th</sup>.

Recording Secretary to send updated schedule to Committee Members.

### **Discussion of FY 18-20 City Manager's Proposed Budget**

Council Liaison Stout discussed the recent CRA meeting; it looks like we don't have to split costs because there is more money coming in than was anticipated. She noted that the Charter School should receive the sharing of capital dollars from the district which amounts to almost \$3 million. There should not be a need for anything to come out of the General Fund to include City salaries.

Chair Coviello explained why he could not address Mr. Karcher's comments regarding the EDO until the new budget book is available.

Chair Coviello stated he wanted the Committee to go through last year's presentation since we most likely will model this year's presentation with what we did last year and previous years.

Discussion held regarding last year's presentation which included the following:

- 2017 Proposed Budget
- Millage – Recommended rollback rate of 6.57 while maintaining the FSA at 64 percent and the PST at 7 percent
- Use of Reserves – two months, increase to three months if possible
- Excess Fund Balance
- Revenue Diversification
- Debt Management

- CRA – bringing back a citizen board
- EDO
- Human Resources/Payroll/Benefits
- Participatory Budgeting
- Zucker Report Recommendations

Chair Coviello stated once we get the budget books, we will discuss more and may add more slides. He noted the additional two meetings with Council in Chambers as a joint workshop.

### **Public Input**

John Karcher stated he obtained the \$890,000 proposed budget from the EDO. He discussed the 600 acres that the City bought in 2012 and that it was time to start selling it or swapping it, and keep the 48 acres needed for Seven Islands and sewer pump plants. Let's put some of that money and run the UEP up Burnt Store Road and put the rest of the dollars in the EDO Fund.

### **Date and Time of Next Meeting**

The next meeting will be held on Monday, July 31, 2017, at 9:00 a.m. in Conference Room 220A.

### **Member Comment**

Member Doviak spoke about the tiny homes and questioned the benefit if it takes about a \$250,000 home to pay enough in taxes to render City and County services.

Member Green left the meeting at 9:30 a.m.

Discussion held regarding DEP, wastewater, and water quality.

### **Adjournment**

There being no further business, the meeting was adjourned at 9:36 a.m.

Submitted by,

Barbara Kerr  
Recording Secretary