

MINUTES OF THE FY 2014 – 2015 BUDGET WORKSHOP FOR THE BOARD OF CITY COMMISSIONERS FOR THE CITY OF PORT ST. JOE FLORIDA, HELD IN THE COMMISSION CHAMBER AT CITY HALL, July 1, 2014, AT 5:00 P.M.

The following were present: Mayor Magidson, Commissioners Buzzett, Patterson and Thursbay. City Manager Jim Anderson, City Clerk Charlotte Pierce and Financial Analysts Mike Lacour were also present. Commissioner McCroan was absent.

The purpose of the Workshop was to discuss the FY 2014 – 2015 Budget with focus being on Solid Waste and the General Fund.

Copies of the preliminary 2014 – 2015 Fiscal Year Budget were distributed. Mr. Anderson noted that pages 1-6 were a summary of the budget with pages 7 – 38 being the Budget line item detail by fund.

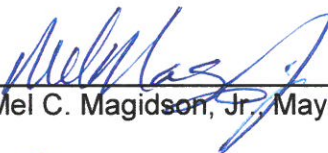
Financial Analyst Mike Lacour discussed in detail the balances and noted that the increase in tipping fees has created a potential deficient in the Solid Waste Fund. Currently, the Solid Waste Contract bids are being reviewed and a decision will be made by September 30, 2014.

Mr. Lacour is comfortable with the General Fund balance. We will not be able to add any services or Capital and he noted there is a need to address the current facilities and maintenance issues soon. The want list items have been removed, no COLA funds will be available for employees, and staff will continue to review the budget for possible reductions.

Commissioners will review the provided documentation and meet again on July 17, 2014, at 5:00 P.M. to begin revising the projected budget.

Mayor Magidson adjourned the Workshop at 5:50 P.M.

Approved this 15th day of July 2014.



Mel C. Magidson, Jr., Mayor

7/17/14

Date



Charlotte M. Pierce, City Clerk

7/16/2014

Date