

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, August 12, 2014, AT 5:00 P.M.

The following were present: Commissioners Buzzett, McCroan and Patterson. City Manager Jim Anderson, City Clerk Charlotte Pierce, Financial Analyst Mike Lacour, Wastewater Treatment Plant Supervisor Lynn Todd and Public Works Director John Grantland were also present. Mayor Magidson was absent and Commissioner Thursbay was absent due a medical issue. Mayor Pro tem Buzzett chaired the Meeting.

The purpose of the Workshop was to discuss the FY 2014 – 2015 Budget with focus being on the Wastewater Fund.

Copies of the preliminary 2014 – 2015 Fiscal Year Budget were distributed. Mr. Anderson noted that page 6 was a summary of the Wastewater Fund Capital Expenditures; Page 1 was the Budget Summary; Page 31 is the projected Wastewater Fund Revenues and pages 32 – 37 are the line item expenditures.

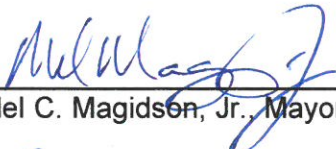
Financial Analyst Mike Lacour discussed in detail the budgeted amount for the Wastewater Department. He noted that the fund was balanced; Revenue for the year exceeded projections and attributed that to growth on the Cape; Property and Liability, as well as Health Insurance costs, are currently unknown; there are Capital Expenses that must be addressed for the City and the Sewer System needs help in the area of repair and maintenance.

Mayor Pro tem Buzzett asked that dumping fees at the Wastewater Treatment Plant be reviewed; suggested looking in to the cost associated with City uniforms and noted that the current Write-off Policy should be reconsidered as over \$50,000 has been lost due to the policy.

Mr. Anderson provided a proposal for the purchase of the Beaches Sewer System. Upon review of the proposal and discussion, it did not appear that this would be a profitable venture for the City.

Mayor Pro tem Buzzett adjourned the Workshop at 5:58 P.M.

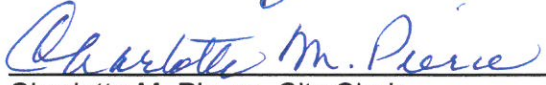
Approved this 19th day of August 2014.



Mel C. Magidson, Jr., Mayor

8/21/14

Date



Charlotte M. Pierce, City Clerk

8/20/14

Date