

BUDGET COMMITTEE MEETING MINUTES

5/19/2023 at 3:00 pm

Budget Committee Members Present

Nash Shook, Nate Davenport, Kirk Leff, Jackie Hoevenaar, Kevin Pierre

Absent

Ralph Yarborough, Thad Taylor

Also present were Chief of Police/Interim City Manager Travis Grim, City Clerk Yolanda Quiceno, Public Works Phillip Price, Finance Manager Tracey Richardson, and Finance Technician Heidi Peacock

1. Call to Order and Confirmation of Quorum

Committee member Shook called the meeting to order at 3:04pm
City Clerk Yolanda Quiceno confirmed a quorum

2. Citizen Comments – no citizen comments

3. Approval of Minutes

Committee member Hoevenaar made a motion to approve the meeting minutes from Jan 20, 2023
Committee member Shook seconded the motion, which passed unanimously with those present

4. Review of Revenues and Expenses

- a. Red Light Cameras
- b. Local Option Gas Tax
- c. Undesignated Reserve audit
- d. Emergency Expenses-Hurricane
- e. Overtime Pay
- f. License Plate Readers
- g. Police Non-Capital Equipment

5. Agenda Items

a. Budget Amendments

- General Fund: Solid Waste Disposal/Yardwaste
- General Fund: Repairs & Maintenance-General
- General Fund: Police Off-Duty Detail Pay & FICA/Medicare Taxes
- General Fund: Police Non-Capital Equipment
- General Fund: Capital Equipment
- General Fund: Capital Vessels
- General Fund: Repairs & Maintenance-Vehicles/Equipment
- General Fund: CIP-Buildings
- Stormwater Fund: Repairs & Maintenance and Other Current Charges

Committee Member Davenport made a motion to recommend the budget amendments to the City Council
Kevin Pierre seconded the motion which passed unanimously with those present

b. Reallocation of ARPA Funding

- Review of budget of ARPA Uses
 - Concentration on detailed review of Small Equipment
 - Concentration on Capital Assets
 - Concentration on Buildings/Land
- Discussed that all amounts are estimates and will be refined

Committee Member Davenport made a motion to recommend the ARPA Fund Uses to the City Council

Committee Member Leff seconded the motion, which passed unanimously with those present

c. Approval of Budget Schedule for FY23/24

d. Ralph Yarborough

- Committee members discussed the continued absences
- Committee Member Shook asked that a request be sent to District 7 Commissioner Jim Partin to find a replacement Member, which was agreed upon unanimously with those present

6. Next Meeting Schedule

The next Budget Committee meeting is scheduled for July 14th 2023 at 3:00pm

7. Adjournment

The meeting was unanimously adjourned at 4:29pm