

The City Council in and for the citizens of the City of Lake City, Florida, met in Workshop, on May 4, 2015 beginning at 5:30 P.M., in the City Council Chambers, located at City Hall 205 North Marion Avenue, Lake City, Florida.

PRESENT:

|                           |                      |
|---------------------------|----------------------|
| Mayor/Councilman          | Stephen M. Witt      |
| Vice Mayor/Council Member | Eugene Jefferson     |
| City Council              | Melinda Moses        |
|                           | Zack Paulk           |
|                           | George Ward-absent   |
| Acting City Attorney      | Joshua D. Crapps     |
| City Manager              | Wendell Johnson      |
| Sergeant-at-Arms          | Chief Gerald Gilmore |
| City Clerk                | Audrey E. Sikes      |

1. CALL TO ORDER

The meeting was called to order at 5:30 PM.

2. ROLL CALL

Mayor Witt asked Ms. Sikes to call the roll. Attendance is indicated above.

3. INTRODUCTION TO "NEW WORLD" ACCOUNTING

Assistant Finance Director, Denise Koon, provided an overview of the budget process for New World.

Council members expressed interest in obtaining access to detailed budget information in New World.

4. FY 2014/2015 MID-YEAR BUDGET REVIEW

Listed below is a summation of items discussed.

- Revenue Projection
- Revenue History
- Expense Position
- Capital Updates

5. FY 2015/2016 TREND DISCUSSION

Listed below is a summation of items discussed.

A. Fund Reserves

- o General
- o Enterprise
- o Community Redevelopment Agency

B. Revenue Projections

- o Annual Assessment and Millage Rate
- o Non Advalorem Fire Assesment
- o State Shared Revenues
- o Stormwater Utility Fee Assessment
- o Build America Bond Subsidy
- o Surplus Lands

C. Personnel Costs

- o Retirement
- o Health Care
- o Salaries/Benefit Study

D. Community Redevelopment

- o Lake Desoto/Wilson Park
- o Community/Policing/PD Substation
- o CDBG Commercial Revitalization
- o FDOT Local Agency Program (LAP) The LAP provides federal funding and technical assistance to local governments interested in implementing federally funded transportation projects. The City is eligible for LAP

E. Alternative Services Options

- o Enterprise Fleet Services
- o Recreational Services

F. Capital Projects Expenditures

- o Lake City Gateway Airport
- o Kicklighter WRF
- o Equipment
- o Stormwater
- o Roadway Improvements

6. Council Priorities

Members will discuss these at a later date.


7. 2015/2016 BUDGET WORKSHOP (TRIM) SCHEDULE

Mr. Johnson gave a brief overview of the potential 2015/2016 Budget Workshop (TRIM) Schedule provided.

12. ADJOURNMENT

**All matters having been handled, the meeting adjourned at 6:46 PM on a motion made and duly seconded.**

  
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Stephen M. Witt, Mayor/Council Member

  
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Audrey E. Sikes, MMC City Clerk