

# WORK SHOP OF THE LAKE CITY COUNCIL

## Minutes

August 22, 2013

---

### **9:30 AM**

**Participants:** Marshall Mitchell with the City Attorney's office; Mayor and Council Members, City Manager, City Treasurer, City Clerk, Director of Community Services, Police Chief.

### **Agenda Items**

Financial Modeling by Marshall Mitchell was presented so as to capture certain capital improvement projects in the future and to entertain other sources of revenue and savings as a means to avoid raising property taxes in Fiscal Year 2014. The thrust of the presentation is attached which includes a power point presentation, a proposed budget including capital improvements with supporting documentation and exhibits.

### **A discussion embraced the following items:**

1. **JL** Proposed enhancements to the core budget and implementation timing.
2. **JL** The need for an RFP to engage a lien contractor
3. **JL** An Amnesty Program for the collection of taxes (\$200,000 in property taxes and \$70,000 in delinquent sanitation taxes which equates to almost 3.5 mills)
4. **CHIEF** Cost analysis for a probation activity in house to be conducted by the Police Department
5. **ER** Marketing and networking for sale of surplus assets
6. **JL/ER** Increasing the sanitation taxes and negotiating with Waste Management Services to have a consistent fee for all commercial properties which will become the added value for the City to charge those accounts similar to resident accounts.
7. **TT** City Treasurer to network and obtain working relationships with her counterparts throughout the County so as to gain vital information when necessary.

8. **JL/TT** Include in the 2014 Budget the items of vital necessity as summarized using a transfer to accommodate those expenditures.
9. **CHIEF** Review cost for transitioning to 800mhz system
10. **ER** Investigate cost for repairing tower and its resale
11. **JL** Open negotiations with Morrow to research cost reduction in Fire Contract
12. **ER** Review possibility of passing along cost of street lights to residents that receive the benefit of that lighting
13. **JL** Develop a 3-5 year capital budget plan to be considered as a part of the continuing budget process

**Adjournment : 1:30PM**