

March 30, 2009

MINUTES OF THE COLLIER COUNTY  
GOLDEN GATE COMMUNITY CENTER  
ADVISORY BOARD BUDGET WORKSHOP

Naples, Florida, March 30, 2009

LET IT BE REMEMBERED, that the Collier County Golden Gate Community Center Advisory Board, in and for the County of Collier, having conducted business herein, met on this date at 6:00 PM in a BUDGET WORKSHOP in Conference Room "C" of the Golden Gate Community Center, 4701 Golden Gate Parkway, Naples, Florida, with the following members present:

CHAIRMAN: Jim Klug III  
VICE CHAIR: Ellen Shaw  
Kaydee Tuff  
Bill Arthur  
Darrin Brooks

ALSO PRESENT: Barry Williams, Director  
Annie Alvarez, Regional Manager/Region II  
Vickie Wilson, Community Center Supervisor

**I. Call to Order**

The budget workshop meeting was called to order at 6:09 PM by Chairman, Jim Klug III.

**II. Attendance – Establish a Quorum**

A quorum was established.

**III. Approval of Agenda**

*Jim Klug moved to approve the Agenda as submitted. Second by Ellen Shaw. Motion carried unanimously 3-0.*

**IV. New Business**

A. Budget FY 2009- 2010

**Barry Williams** distributed and reviewed the first Draft Operating Budget 0807 for Parks and Recreation Department. He reported the following:

- Budget year begins October 1, 2010.
- Expenses derived from historical data.
- Budget compares years 2008, 2009 and 2010.
- FY 2009 Annualized is 2010 Budget Forecast.
- Reflects FY 2009 Adopted percentage change is minus 18%.

**Annie Alvarez** stated the Reserve balance has more funds than it is reflecting.

*6:17 pm Bill Arthur and Darrin Brook arrived*

**Barry Williams** noted Indirect Cost Reimbursement Account will no longer be a line item in this budget.

**Annie Alvarez** stated the 111 Fund will no longer be required to pay into the 130 Fund. The 111 Fund will only be seen at the Cost Centers level. \$173,500 was put back into the budget. Some funds were held back and will be discussed later during this meeting. The proposed draft budget did not include the 1-Team Leader position and the 2-Child Care positions.

**Barry Williams** stated budget instructions from BCC require reducing the 111 Fund by 3%. The BCC requested Staff to provide a scenario reflecting a 25% reduction.

He suggested the following 3-Scenarios:

- 3% tax neutral mileage rate to maintain the level of service. The taxpayers would pay the same mileage rate next year even if property values go lower.
- Keep mileage neutral rate FY 2009 the same as FY 2010. This option would require a 25% reduction in the 111 Fund.
- Raise MSTU taxes to cover the difference and to maintain the level of service – a rate change would change the 60/40 split.

**Jim Klug** stated the Committee passed the following motion December 1, 2009 requesting a budget be prepared for the Committee and asked if any action had been done.

*Golden Gate Community Center Advisory Board (GGCCAB) respectively requests the Collier County Parks and Recreation Department to:*

- 1) Begin the 2009-2010 FY Financial Budget process for the Golden Gate Community Center (GGCC) by establishing a preliminary 2009-2010 Financial Budgets for the GGCC without utilizing projected 2009-2010 FY funds from the GGCCAB MSTU. This budget should keep the levels of programs and services at the GGCC at least equal to the levels provided by other County Community Centers to their respective communities.*
- 2) Provide the GGCCAB with any programs or services that will be added or deleted from the current GGCC levels and the costs associated with restoring those programs or services deleted.*
- 3) Provide the information requested above to the GGCCAB at least 90 days prior to the date the GGCCAB must vote to approve the GGCC 2009-2010 budget process at their monthly meetings.*

**Barry Williams** responded that request has not been completed but the Staff is prepared. The 25% reduction required on the FY 2010 Budget will come close to that dollar figure.

**Jim Klug** stated the requested budget for the Committees' purpose only.

**Annie Alvarez** will have the requested budget ready for the next meeting. Staff suggested the Committee put 4 positions back into Budget.

- 1-Program Leader
- 1-Recreation Assistant
- 2-Child Care Workers

The Staff reviewed each line item in the draft budget with the Committee including the following:

- Trolley rides do not need to be in the budget.
- No need for a Message Board to advertise Frontier Days.
- Committee requested the "Latin Festival" be called the "Cultural Festival."
- Playground Equipment Maintenance – Equipment is 18 years old
- Playground Surface is in bad shape; could replace rubberized surface with mulch.
- Create a new generic brochure for the Community Center that did not have to be updated annually.
- Media Policy does not allow the Centers to have their own websites.

**Ellen Shaw** expressed concern on the MSTU paying for marketing materials for the Center and not having a say on the final product. She also suggested all

advertising should reflect the wording "Approved by the Golden Gate MSTU Advisory Board."

- Staff will provide the Committee a Marketing Break-Down.

Capital Outlay Items in Budget:

- Refinish stage floors - \$12,000
- Repair and re-laminate front desk area - \$15,000
- Replace cabinets in kitchen area with steel pass through - \$15,000
- Replace cement pad at Wheels start gate - \$8,000
- Scoreboards - \$5,000
- Riding lawn mower - \$6,000
- Pressure cleaner - \$12,000

**Barry Williams stated the Administrator** requested the Committee do diligence with a neighborhood "door to door" survey to receive feedback on lighting.

**Annie Alvarez** suggested purchasing Tower Lights to use "as needed." She also suggested renting them for different events to create revenue.

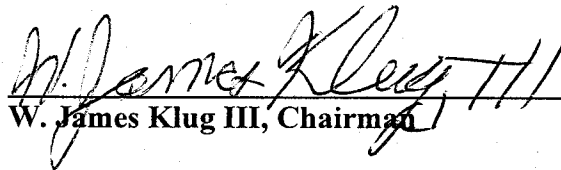
**Barry Williams** suggested putting \$150,000 in budget for lighting. He also recommended continuing the lighting theme.

Discussion ensued on the Committee choosing between purchasing bleachers and lighting and which one would provide the most revenue. It was determined the priority was Lighting.

**V. Public Comments – None.**

**There being no further business for the good of the County, the meeting was moved and seconded to adjourn. The meeting adjourned by order of the Chair at 8:05 PM.**

**COLLIER COUNTY GOLDEN GATE  
COMMUNITY CENTER ADVISORY  
BOARD**

  
\_\_\_\_\_  
W. James Klug III, Chairman

These Minutes were approved by the Board/Chairman on \_\_\_\_\_,  
as presented \_\_\_\_\_ or as amended \_\_\_\_\_.