

MINUTES OF THE MEETING OF THE COLLIER COUNTY
GOLDEN GATE COMMUNITY CENTER
ADVISORY BOARD

Naples, Florida, June 21, 2011

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 REGULAR SESSION in Conference Room "C" of the Golden Gate Community Center, 4701 Golden Gate Parkway, Naples, Florida, with the following members present:

CHAIRMAN: James Klug III
VICE CHAIR: Kaydee Tuff (Excused)
Bill Arthur
Darrin Brooks
Peggy Harris

ALSO PRESENT: Vickie Wilson, Community Center Supervisor
Sherry Pryor, Sr. Management & Budget Analyst

I. Call to Order

The meeting was called to order at 6:00 PM by **Chairman, James Klug III.**

II. Attendance – Establish a Quorum

Roll Call was taken and a quorum was determined.

III. Approval of Agenda

Peggy Harris moved to approve the June 21, 2011 Agenda as submitted. Second by Bill Arthur. Motion carried 4-0.

IV. Approval of June 6, 2011 Minutes

Bill Arthur moved to approve the June 6, 2011 Minutes as submitted. Second by Darrin Brooks. Motion carried 4-0.

V. Public Comments

None

VI. New Business

A. Review & Approval FY 2012 MSTU Budget

The Staff previously distributed the following Golden Gate Community Center Budget FY 2012 reports on June 6, 2011:

- *JL Code Expenditure Detail Item Budget grouped by Business Center*
- *JL Code Revenue Detail Item Budget grouped by Business Unit*
- *Collier County Government FY 2012 Preliminary Budget – Ad Valorem Needed*
- *Fund 130 Program Summary and Program Performance Measures*

Staff previously reported the Budget FY 2011-12 will require a 25% cut if the millage rate remains neutral due to the 10% decrease in property value. The decrease in Ad Valorem funds were estimated at \$147,070.55.

To offset the cut, Staff suggested a rollover of \$30,000 from the Capital Outlay account to 2012 Budget.

Jim Klug commented on having communications with Parks and Recreation Staff regarding budget questions. He distributed copies of the emailed communications with a list of Additional Questions and Observations. (See attached)

Sherry Pryor explained the budget process issues in balancing the GGCC Budget. She noted the budget factors in an estimated taxable value as the actual taxable value will be available on June 28th. Over the past 3 years, the GGCC MSTU's taxable values have been additionally decreasing yearly at an average of 4.5%. She did not recommend a rollback in the millage rate as an

option. She addressed all questions thoroughly asked on the list of Additional Questions and Observations.

Darrin Brooks expressed concern on the effects of the historical data on the 4% decrease from estimated to the actual taxable and where the adjustments are made.

Sherry Pryor responded the Advisory Board will give Staff guidance on how to proceed with the millage rate.

Peggy Harris inquired why there are more purchases this year. She requested a Detailed Budget Itemization in order to compare expenditures to last year and where to cut costs. "Expenditure Service Level Analysis grouped by Fund, Fund Center report FY 2010, 2011 and 2012" was distributed. (See attached)

Sherry Pryor distributed a report on the History of Taxable Value & Millage Rates from 2006 through 2012. (See attached) She noted the deadline to set the millage rate is July 15th. She requested the Advisory Board to make a decision before July 8th.

Jim Klug recommended an Advisory Board Member be more involved in the budget process.

Peggy Harris suggested the Advisory Board designate one Member.

Sherry Pryor stated the budget process begins in February and she works with Staff on the budget primarily through emails. She volunteered to copy the Advisory Board designated representative on future emails regarding the budget.

The Board expressed additional concerns on the budget expenditures regarding Staff salaries, the additional \$36,000 designated for part-time Wheels salaries, Health Insurance costs, Snowfest and the MSTU to only pay GGCC expenditures and the need to fill the 2-vacant positions. The Board requested a Monthly Budget Report on itemized expenditures, paid and unpaid purchase orders. (Similar to the monthly budget reports provided to other MSTUs)

Sherry Pryor answered many budget questions and also explained the benefits on transferring funds FY 2011 to FY 2012. She agreed to attend the next meeting.

Jim Klug moved to approve the Staff suggestion to transfer \$30,000 from (the Capital Outlay Account) FY 2011 Budget to the FY 2012 Budget. Second by Darrin Brooks. Motion carried 4-0.

Discussion was made on the \$14,000 balance in the Capital Outlay Account after transfer transaction is made and the Advisory Board asked **Vickie**

Wilson to research where these funds could be used to make the most difference. The Board gave Staff the option on whether to expend or rollover these funds. Staff will request quotes on flooring for the Community Center and interior surveillance cameras.

Bill Arthur moved if the \$14,000 does not get spent in this years budget the remaining funds are transferred to FY 2012 Budget. Second by Peggy Harris. Motion carried 4-0.

Jim Klug moved to approve the Budget FY 2012 as presented by Staff on June 6, 2011. Second by Darrin Brooks. Motion carried 4-0.

A consensus was formed to have James Klug represent the Advisory Boards in the budget process.

C. Summer Recess

The Advisory Committee scheduled their next meeting to be held on August 29th at the Golden Gate Community Center at 6:00 pm.

VIII. Member Comments

None

There being no further business for the good of the County, the meeting was adjourned by order of the Chair at 7:50 PM.

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

James Klug III, Chairman

These Minutes were approved by the Committee/Board on _____,
as presented _____ or as amended _____.