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BY:

**Golden Gate Community Center
Advisory Board**

Unsigned Minutes/No Quorum

**Unadvertised Budget Workshop
Held on
March 29, 2012**

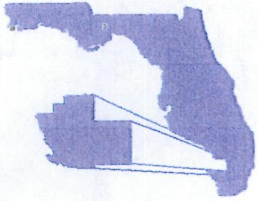
Fiala	<u>DU</u>
Hiller	<u>/</u>
Henning	<u>TH</u>
Coyle	<u>/</u>
Coletta	<u>IC</u>

Misc. Corres:

Date: 7/24/12

Item #: 16I2A15

Copies to:



COLLIER COUNTY DIVISION OF PUBLIC SERVICES

Parks and Recreation Department

15000 Livingston Road ~ Naples, Florida 34109 ~ Phone (239) 252-4000 ~ Fax (239) 514-8657
Website: colliergov.net

GOLDEN GATE COMMUNITY CENTER ADVISORY BOARD AGENDA

**Budget Workshop
March 29, 2012**

- I. Call to Order**
- II. Attendance – Establish a Quorum**
- III. Budget FY 2012-13**
- IV. Member Comments**
- V. Adjournment**

**The next meeting April 2, 2012 at 6:00 PM
Collier County Golden Gate Community Center
4701 Golden Gate Parkway, Conference Room "D"
Naples, Florida**



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

Naples, Florida, March 29, 2012

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 an UNADVERTISED SESSION in Conference Rooms "B" of the Golden Gate Community Center, 4701 Golden Gate Parkway, Naples, Florida, with the following members present:

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

ALSO PRESENT: Annie Alvarez, Regional Manager III
Vickie Wilson, Community Center Supervisor

I. Call to Order

The meeting was called to order at 6:03 PM by **Vice Chair, James Klug III.**

II. Attendance – Establish a Quorum

A quorum was not established.

III. Budget FY 2012-13

Annie Alvarez explained 306 Funds as Repair and Capital Projects and the procedures and the process the Department takes prior to the approval of actual projects by Public Services.

Staff distributed a GGCC 5-Year Plan for consideration to be funded by 306.

- FY 2015 Resurface Parking Lot - \$50,000 (*moved to 2014*)
- FY 2015 Roof - \$100,000
Staff noted Facilities made this entry. No indication the roof needs to be replaced. Roof has been patched. Staff will check on the roof entry and report to Advisory Board at the April 2nd meeting.
- FY 2013 Shade Structure Playground - \$50,000
- FY 2014 Redo BMX Track - \$50,000
- FY 2013 Pavers at Wheels (*removed - completed*)
- FY 2012 Playground - \$60,000 (*currently in budget to September 30th*)
- FY 2013 Parking Stops (*removed – completed*)
- FY 2015 Signage - \$20,000

It was noted 5-Year Plan can be revised at any time.

Jim Klug suggested adding a roadway into the bandstand between the retention area and the fence by moving the fence back to the palms.

It was suggested the item be discussed at a regular meeting.

Jim Klug also suggested adding the sod and sidewalk drop-offs to the plan.

Staff responded the project was not a Capital Project and not expensive. Staff plan to complete the project this year.

Changes discussed will be made and presented to Advisory Board for approval at next meeting.

An Expenditure Service Level Analysis grouped by Fund Center for FY 2012 report dated June 2, 2011 was distributed and reviewed.

Staff disclosed property values and ad valorem would not be available until June 1 and made a recommendation the Advisory Board make the 5% budget cut of \$27,790 in Capital Outlay. The cut would not alter Operating Budget of \$354,000 or the Personal Service Budget of \$559,700.

Jim Klug expressed concern in the replacement of Capital Outlay funds and asked how the MSTU funds would be replaced.

Staff responded it would not be replaced.

Peggy Harris asked numerous questions regarding Operating Expenses and Personal Services line items. Staff addressed all questions and agreed to look further into the following items for possible cuts:

- 644170 – Rent Temporary Storage
- 647110 – Printing Binding Outside Vendors (*cut 5%*)
- 649990 – other Miscellaneous Services

She suggested that next year Staff provide a Profit and Loss Statement on every event and monitor the profitability for the Center.

Discussion was made on revenue received from groups that meet at the Center and revenue lost from groups grandfathered in. Groups with 50% of the membership who live in the district do not have to pay rental. Staff noted several groups give donations to the Center.

Jim Klug recommended Staff review rental facts on groups and organizations that utilize the Center facilities and come back with a recommendation and provide current Bi-Laws for further discussion.

The Advisory Board Members present were in agreement and recommended the budget as presented be adopted by the Board. The revised 5-Year Plan and proposed Budget will be presented at the next meeting.

IV. Member Comments

There being no further business for the good of the County, the meeting was adjourned by order of the Chair at 7:43 P.M.

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

Kaydee Tuff, Chairman

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