

**CITY OF RIVIERA BEACH
PALM BEACH COUNTY, FLORIDA
MINUTES OF THE BUDGET WORKSHOP HELD
JUNE 13, 2016 @ 5:30 P.M.
MUNICIPAL COMPLEX CITY COUNCIL CHAMBERS**

(The following may contain unintelligible or misunderstood words due to the recording quality.)

I. CHAIRPERSON CALLS TO ORDER

CHAIRPERSON DAVIS: At this time we're going to call this meeting to order. Madam Clerk, roll call, please.

II. ROLL CALL

DEPUTY CITY CLERK BURGESS: Mayor Thomas Masters? Chairperson Terence Davis?

CHAIRPERSON DAVIS: Here.

DEPUTY CITY CLERK BURGESS: Chair Pro Tem Kashamba Miller-Anderson? Councilperson Lynne Hubbard?

COUNCILPERSON HUBBARD: Here.

DEPUTY CITY CLERK BURGESS: Councilperson Tonya Davis Johnson?

COUNCILPERSON DAVIS JOHNSON: Here.

DEPUTY CITY CLERK BURGESS: Councilperson Dawn Pardo?

COUNCILPERSON PARDO: Present.

DEPUTY CITY CLERK BURGESS: City Manager Ruth Jones?

CITY MANAGER JONES: Present.

DEPUTY CITY CLERK BURGESS: Deputy City Clerk Jacqueline Burgess is present. City Attorney Pamala Ryan?

CHAIRPERSON DAVIS: Thank you. Now we will stand for a moment of silence and the Pledge will be led by Councilwoman Tonya Davis Johnson.

III. INVOCATION AND PLEDGE OF ALLEGIANCE

(Everyone stood for a Moment of Silence with the Pledge of Allegiance being led by Councilperson Davis Johnson).

CHAIRPERSON DAVIS: And now the discussion will be led by the City

Manager Miss Ruth Jones.

IV. DISCUSSION - RUTH JONES, CITY MANAGER

CITY MANAGER JONES: Thank you, Mr. Chair and members of council, for taking the time out for this -- this evening to talk to you about two things. One of the things that in any organization we know and that is you never seem to get out of the budget cycle. By the time you get one budget approved and get maybe 60, 30 days' rest, it's time to start working on the next budget. So there are two things we would like to present tonight. And the first one is an overview of the revenues and expenditures for the City of Riviera Beach in comparing June -- I mean, May 31st of each year. So a little over halfway the year.

In addition as we go through that presentation, we'll also talk about areas where we feel as though we need to make adjustments and budget adjustments, taking money from contingency and placing them in certain programs or department -- or line items. So that's the first item on the agenda. So I would like to ask Randy Sherman, the Director of Finance and Administrative Services, to give you an overview of the revenues and expenditures for the fiscal year 2016.

CHAIRPERSON DAVIS: Before we get started, may I ask the board --

CITY MANAGER JONES: Yeah.

CHAIRPERSON DAVIS: -- about -- as we do the presentation, try to save a lot of our questions through it or do you want to just kind of ask -- can you all write them all down and then we ask questions after we get through the presentation and you can go back to it?

COUNCILPERSON DAVIS JOHNSON: Yes, sir.

CHAIRPERSON DAVIS: How the board feels about that?

COUNCILPERSON DAVIS JOHNSON: No problem.

CHAIRPERSON DAVIS: Okay. Mr. Sherman?

CITY MANAGER JONES: Okay. Well, good evening. Again, Randy Sherman, Director of Finance and Administrative Services. And as the City Manager said, we have two presentations for you tonight. The first one is just giving you an update on where we stand for 2016.

V. FISCALYEAR BUDGET DISCUSSION

A. Budget workshop to review the FY16 Operating Budget.

DIRECTOR OF FINANCE AND ADMINISTRATIVE SERVICES SHERMAN:

What I thought I would do -- I'm trying to think. I guess it was back in April I talked to a citizens' group and I made a presentation, verbal presentation to them and gave them a little perspective on the budget. And I thought it might be interesting to kind of start there tonight.

Sometimes, you know, the budget's a pretty hefty document, 150, 60 pages. Sometimes you lose the forest while you're standing in all that paper. So what I wanted to do is just kind of start and give you an overall perspective on the general fund revenues. These are not necessarily our major categories, but these are our major revenue categories. So again, you may have some categories that you think are pretty significant, but as you can see, our budget is \$65.1 million for this year. 37 million of that comes from property taxes. That represents almost about 57 percent of the budget. Our other taxes which would be our utility taxes, our sales taxes and the like actually add up to \$10.7 million.

And then we go down to our intergovernmental charges, which those are the charges that we assess internally, but that also includes the CRA. So we have certain charges that we have for all of our enterprise funds plus the CRA. That's 7.4 million. And then from there we drop off pretty quick. Our charges for services are \$4 million, franchise fees, 2.8, state revenues represent only \$1.2 million and then building permits come in about 1.1 million and then everything else. And we have about 200 different revenue sources. Everything else is less than a million dollars. It's coming in about \$900,000. So that's

On the expense side I actually have two different slides for you. One is by function. Our largest function where we spend our money is in public safety. So that would be both police and fire. That 41 percent that you see up there, it's about 60 percent of that goes to the police department and the other 40 percent goes to the fire department. Then the next biggest category that we have function wise is our general government. Now, that includes our legislative office, the Mayor's Office, the Manager's Office and departments like City Clerk, City Attorney, Finance, HR, Community Development. Those are all your general government type budgets. And then the CRA actually gets the third largest budget. That 11 percent includes not only what they get for taxes -- okay, 'cause again, the City takes in all the taxes into the general fund and then we give the CRA their share. So again, you see the revenue and the expense. But it also includes the \$3 million that we gave them last year out of the FPL money.

CHAIRPERSON DAVIS: Excuse me.

DIRECTOR OF FINANCE AND ADMINISTRATIVE SERVICES SHERMAN:

Yes.

CHAIRPERSON DAVIS: Let the record reflect that Councilwoman Miller-Anderson is here on the board.

DIRECTOR OF FINANCE AND ADMINISTRATIVE SERVICES SHERMAN:

Okay. Thank you. And then 8 percent is debt service. 8 percent goes to Public Works and then Parks is 6 percent of the overall budget. Now, if we take the expense budget and we actually cut across the departmental lines, we're spending 38.4 percent of our budget in wages and then you can see the next four slices of the pie are benefits. So you have FICA, you have our retirement cost, health cost and then our other benefits which would be like life and dental and those types of issues. So our total budget that we spend on personnel is 54.3 percent of the budget. So again, you're spending over half there.

11.2 percent goes to the CRA and we saw that on the previous slide. And then subject to debate -- and I understand this -- we've kind of broken up -- where's my cursor? -- I have this 9.8 that we've labeled as nondiscretionary. Now, when I say nondiscretionary I'm talking about -- and again, this is, as I said, subject to debate on what's discretionary and what isn't discretionary. But in nondiscretionary we put things like utility costs, fuel costs, the cost of your annual audit. You know, those types of things that if you pulled out of the budget, the departments in essence wouldn't be able to operate. So again, we can -- you know, that may move around, you know, depending on individual opinions. But we came up with about 9.8 percent. The debt comes in at 7.7 percent and then over here, this 6.6 is what we were saying are the discretionary things, travel, training, you know, subscriptions. You know, those types of things that, again, if you came in and said, Hey, I couldn't do any training next year, we would still all operate. Wouldn't necessarily move the City forward, but again, maybe, you know, those are the items that again you can function without. They're not the essential, essential type costs.

Then we had -- last year we had 6 percent of our budget actually went into capital improvement. And again, that was the \$4 million we had from FPL that we were able to actually put in capital improvement. And then believe it or not, one of our largest line items is our insurance line, which is coming in at 4.5 percent. So putting these in some numbers, this is where we stand with our revenues as far as at the end of May. What we have here are three years for you to compare. So the first column here is the actual revenues through May 31st for 2014. Then what we did is we put in the column here that shows how much of those revenues had actually been collected through May. So for '14, if you just go down to the bottom, we had 40.8, \$40.9 million which represented 81.9 percent of the budget.

You move over to '15, we had collected \$36.9 million so, again, we were up. Oops. Wait a second. It jump slides on me. I'm sorry. \$43.4 million. We were at 80.4 percent of the budget. And then the last three columns are dealing with '16. The adopted budget, again, is \$65.1 million. To date through May we've collected 52 point -- almost \$6 million, about 80.7 percent. So if you look at the percentages across the bottom, 81.9, 80.4, 80.7, we're right in line with where we've been, you know, the past previous years.

On the expense side, again, we did kind of did this categorically. We broke out police and fire so you could see those. But again, it's the same columns. So the first two columns are for 2014. Again, the percentages may vary a little bit differently if you

go down and see, like, right here where you have the CRA TIF. Okay. We pay that all in January. So that's, you know, why we're so high at that point in time. The debt service again gets transferred as debt service goes. But again, you can see bottom line for '14, we're at 69.42 million. Go over to '15, again, we've spent a little bit more money, but again, the budget's, you know, grown. We're at 68.5.

And then when you actually go over to '16, again, there's your \$65.1 million budget. We've spent 47 million and we're about 72 percent. Now, again, that's a little bit higher because, again, we've -- we've paid CRA some money. We've paid debt service a little bit earlier this year. And not that we've paid it earlier, but we have different debt service payments that have kind of moved those things. You'll also notice again the transfers are a lot higher. That \$4.7 million which is that bottom line up there. This bottom line right here. That again includes that \$4 million for CIP. So that's what, you know -- you add an extra \$4 million and transfer it all up front, you know, it tends to show that you've gone a little bit higher.

As I mentioned earlier we do run three enterprise funds, the Utility District, the Marina and the Stormwater. Again, you'll notice that in same columns, you know, that we've had before, the budgets have -- you know, the revenues are increasing, the expenditures. Again, we've actually done a good job here with the expenditures with the Utility District. They're actually running below where we were last year at this point and 2014, for that matter. But when you look at these revenues again you may look at, for example, the Utility and say, Well, we were at 73 percent here but we're only at 56 here and 58 here. We had a large increase in revenues that year that weren't necessarily budgeted for.

So again, as you're collecting the money, it's collected more than the budget. You go down to '15 and '16, we've corrected the budget operations. But again, they're tracking well. They're consistent. The one thing that I would say on the Marina, again, you'll see those numbers are all over the place. Keep in mind we had construction going on and we weren't selling fuel. So again, those numbers, you know, are reflective of that. As Miss Jones said, what we do ask the departments to do as we get, you know, into the March/April time frame and we start getting ready for the mid-year, we ask the departments to go back and take a look at their budgets and tell us, you know, what they think they may need to get to the end of the budget.

Human Resource actually came in this year -- they had two requests. They cover the cost of employee physicals so as we're hiring employees with the police or fire or general employees, they're trying to cover those costs. So that number can fluctuate depending on the hires. They've asked for \$10,000 in assistance in that line item. And then in the labor relations negotiation line item, those are for your two labor attorneys that we have under contract. And again, we spent a lot more time going back to PMSA this year. Remember they had the reopener in their agreement and PBA, as well. You know, we spent a lot of time dealing with their contract. So again, they're asking for that and, you know, when you get around to, you know, asking questions, I'm sure Mr. Davis can give you some more detail on that.

The legislative, again, this is for our two new council members. What we try to do is, you know, when you're getting elected halfway through a budget year, so we do look at the budgets and we, you know, bring in a proposal maybe to adjust those budgets so that you get the same amount of dollars that, you know -- six months' worth of spending capacity. So your predecessor, you know, may have spent a little bit more than 50 percent so again, we've come in and made that. And I will tell you District 3 is higher 'cause, you know, the predecessor had higher health care costs, you know, as part of that budget so that's why that one is really higher.

And then the police department. Police department has a project. It is a camera project. It is an agreement that they have with the CRA. It has not been fully implemented. And when we closed the books last year, some of their old POs -- 'cause they've been hanging out there for quite a while -- some of their old POs got closed so this is actually -- they've asked if we could reopen those old POs. Normally we roll the POs over from one year to the next. All the old POs are viewed. And if they've been sitting out there for a long time they get closed. These POs are for the camera project for police got closed. They should not have been but they did. So again, coming in mid-year they're looking to get those POs reopened. So the total request that we have from the departments is \$119,527. And that would actually leave us, if all of these transfers are approved -- and we would have to bring back a contingency resolution to a subsequent actual council meeting -- that would still leave almost -- well, just shy of \$75,000 in contingency. And that wraps up the first presentation. So I'd be happy to take questions.

CHAIRPERSON DAVIS: Any questions from any of the board?

COUNCILPERSON PARDO: Yes, Mr. Chair.

CHAIRPERSON DAVIS: Go ahead, Miss Pardo.

COUNCILPERSON PARDO: Okay. The first thing, down at the Marina, when will the fuel -- when we start selling fuel again?

DIRECTOR OF FINANCE AND ADMINISTRATIVE SERVICES SHERMAN: I believe they're selling it now.

COUNCILPERSON PARDO: All right. So the fuel docks are up and running and --

DIRECTOR OF FINANCE AND ADMINISTRATIVE SERVICES SHERMAN: Yeah. They're selling -- it's up and running, yes.

COUNCILPERSON PARDO: Everything? Okay. Okay. Labor contracts. What's the status with the contracts? When do we start negotiating again?

CITY MANAGER JONES: Okay. I will ask Bruce Davis to come up and assist with the remainder of this answer. With PMSA, as well as with PBA, which are the two labor unions that we have that their contracts expire September of this year, we've been

in contact with their respective attorneys trying to establish dates. There have been, I know with PBA at least one preliminary meeting to get a feel for where they are. And then I'll ask Mr. Davis to tell me where they are with scheduling the first session to sit down for the negotiations.

HUMAN RESOURCES DIRECTOR DAVIS: We have met with the internal team just to take a look at what our strategy will be and we also are taking a look at what we think will be our key issues that we would like to bring to the table, as well as the things that we feel or we know from talking to the union earlier with some of our meetings what they will be bringing to the table. And we will then -- our next step is to meet with the City Manager, give her an update, and then we will come to the executive session with you to get your guidance and approval with the things that we see is the strategy as we go into this year's negotiations.

COUNCILPERSON PARDO: Okay. Thank you. Fire. What's going on with Palm Beach Shores? Right. The contract that we have with Palm Beach Shores I believe expires at the end of the calendar year.

CITY MANAGER JONES: Yes. They have a new city manager. I've had a meeting with him to get acquainted and talk about our mutual projects. We provided to them our desires so I would like to ask Reginald Duren, the Fire Chief, to give you an update and to let you know what deadlines are pressing, because there are some pressing deadlines.

COUNCILPERSON PARDO: Okay.

FIRE CHIEF DUREN: Yes, you're correct. We do have an agreement which extends through December through 2016. We're still waiting on them to come and ask to meet with us. My wishes or desires to get them to the table haven't come to fruition yet. I'll continue to work on that and I'll press them even further because you're correct. We do have a deadline. And especially as it regards to EMS services where we need to get a commitment from them sooner rather than later. Because we'll soon have to include them in our response for EMS. And that's a six-year commitment from the County that we're going to obligate ourselves to provide those services. So I'd like them to certainly expedite an agreement one way or another with us so we know whether we should include them in our agreement with the County.

COUNCILPERSON PARDO: Okay. So Miss Jones, perhaps we can send them a letter with a deadline? Just so we know. How much do we receive in revenue right now from them? It's like 300,000 or something? Two -- two --

FIRE CHIEF DUREN: It escapes me at the moment but it's about \$240,000, if I'm not mistaken.

COUNCILPERSON PARDO: Okay. So that's a substantial --

FIRE CHIEF DUREN: I think it's closer to 300. You're correct.

COUNCILPERSON PARDO: Yeah. Okay. So that's a lot of money. So you need to send them a letter. And you know, the City Manager -- the new City Manager has been there at least four months already. So, you know -- and they're getting, you know -- they're getting ready to go into budget, also. But you know, it's a substantial amount of money for us so we really need to know if we're going to get that revenue again this year. And then also with the COPCN. Okay. I'm good with that. And then the last thing --

CITY MANAGER JONES: And what I'll do, if it's okay, we'll put a two-week response time on that from the City of Palm Beach Shores for them to get back to us.

COUNCILPERSON PARDO: If everyone else is okay with it.

CHAIRPERSON DAVIS: Anybody have any concerns?

CITY MANAGER JONES: Or do you --

COUNCILPERSON DAVIS JOHNSON: That's fine.

CHAIRPERSON DAVIS: That's fine.

CITY MANAGER JONES: Okay.

CHAIRPERSON DAVIS: We'll support on that. Council --

COUNCILPERSON PARDO: Okay. And then my last --

COUNCILPERSON DAVIS JOHNSON: I just have a question.

CHAIRPERSON DAVIS: You have one more question?

COUNCILPERSON DAVIS JOHNSON: What is COPCN?

FIRE CHIEF DUREN: It's Certificate of Public Convenience and Need. And basically it obligates an entity to provide medical services.

COUNCILPERSON DAVIS JOHNSON: Okay.

FIRE CHIEF DUREN: So we could conceivably ask for the license from the County be obligated to provide services but not have compensation. That's why the contract with them is important. We can carve them out of that agreement which is what we would do if we don't reach an agreement. But we need to know whether or not they want to be in or out.

COUNCILPERSON PARDO: Right. And just so you're aware, about a year ago, they went down to the County and they tried to get their own. And the County refused to give it to them because they did not have qualified staff.

COUNCILPERSON DAVIS JOHNSON: Okay.

COUNCILPERSON PARDO: And they thought that they would be putting the residents in Palm Beach Shores at risk.

COUNCILPERSON DAVIS JOHNSON: So perhaps our letter needs to be strong in that failure to respond may lead to them being -- us not including them in the agreement and that that would then force them to find their own source of assistance.

FIRE CHIEF DUREN: Yes. They would have a large gap were we not to provide those services. I just don't know. I haven't heard anything in terms of their preparation to apply or not apply.

COUNCILPERSON DAVIS JOHNSON: Well, I just don't believe that we should be held hostage, so to speak.

COUNCILPERSON PARDO: Right.

COUNCILPERSON DAVIS JOHNSON: With them failing to make a decision so that we'll know how we should plan. And Miss Jones, I would think, Mr. Chair, if you all agree with that we need to put some strong language there. Because we don't need to mess around with this. We've got to close it out.

CHAIRPERSON DAVIS: Miss Jones, has this been the typical history on how they typically operate the city? So we're going down the same path?

CITY MANAGER JONES: They have been cooperative.

CHAIRPERSON DAVIS: Okay.

CITY MANAGER JONES: I believe now it's because there's a new manager things slowed down, and then they had an election in March and so they should be ready to give us an answer by now.

CHAIRPERSON DAVIS: Okay. Another question?

COUNCILPERSON PARDO: Yeah. Mr. Chair, I just want to say I don't fully agree with that statement, Miss Jones, because in the past they were good. And then what they tried doing last year they did not notify the City. They went down and they met with a county commissioner, and he was able to get them on the EMS -- I forget what the committee is called -- EMS committee or whatever. And we found out through the union that this was going on. You know, so they weren't upfront with us. So anyway, but I agree with everyone else. We need to send them a strong letter. We need to figure out. They need to say, Yes, we want it, or, No, we don't, and move on.

CHAIRPERSON DAVIS: Yeah. I just wanted the other commissioners to kind of hear the history.

COUNCILPERSON PARDO: Right.

CHAIRPERSON DAVIS: Miss --

COUNCILPERSON PARDO: Yeah.

CHAIRPERSON DAVIS: -- Hubbard? Councilwoman Hubbard, any questions/concerns?

COUNCILPERSON HUBBARD: No, nothing, fine.

CHAIRPERSON DAVIS: Miller-An, the Vice Chair? Okay, Mr. Sherman, you can move to the second phase of the presentation.

DIRECTOR OF FINANCE AND ADMINISTRATIVE SERVICES SHERMAN: Okay.

CHAIRPERSON DAVIS: No, really quick. You know, I did have one question.

DIRECTOR OF FINANCE AND ADMINISTRATIVE SERVICES SHERMAN: Yes.

CHAIRPERSON DAVIS: You made a comment when you're talking about the collection, more money than we normally do in the enterprise funds. We talked about the Marina and --

DIRECTOR OF FINANCE AND ADMINISTRATIVE SERVICES SHERMAN: Yes.

CHAIRPERSON DAVIS: -- where have you been directing those sources of funds while I'm in the budget? Have they been in the general fund or --

DIRECTOR OF FINANCE AND ADMINISTRATIVE SERVICES SHERMAN: No. They stay within the enterprise funds.

CHAIRPERSON DAVIS: Okay. Just wanted to make sure.

DIRECTOR OF FINANCE AND ADMINISTRATIVE SERVICES SHERMAN: Yeah. Yeah.

COUNCILPERSON HUBBARD: Mr. Chair, one question for Mr. Sherman.

CHAIRPERSON DAVIS: Go ahead.

COUNCILPERSON HUBBARD: Before he moves on. You mentioned in your presentation -- I made a note last year, the \$3 million for the CRA?

DIRECTOR OF FINANCE AND ADMINISTRATIVE SERVICES SHERMAN: Yes.

COUNCILPERSON HUBBARD: We actually gave them the \$3 million last year.

Was in addition to the TIF that you showed there?

DIRECTOR OF FINANCE AND ADMINISTRATIVE SERVICES SHERMAN:
Well, we budgeted the \$3 million.

COUNCILPERSON HUBBARD: Budgeted.

DIRECTOR OF FINANCE AND ADMINISTRATIVE SERVICES SHERMAN:
Nothing has been disbursed yet.

COUNCILPERSON HUBBARD: Okay. So nothing has been disbursed.

DEPUTY CITY MANAGER JONES: Please speak in your mike.

CHAIRPERSON DAVIS: The other one.

COUNCILPERSON HUBBARD: Hello?

CHAIRPERSON DAVIS: To your left. Straight to your left.

COUNCILPERSON HUBBARD: Hey. All right. The -- so the TIF dollars that they received were -- is what was actually disbursed?

DIRECTOR OF FINANCE AND ADMINISTRATIVE SERVICES SHERMAN:
Correct. Correct.

COUNCILPERSON HUBBARD: Okay. All right. Thank you.

DIRECTOR OF FINANCE AND ADMINISTRATIVE SERVICES SHERMAN:
Okay.

COUNCILPERSON DAVIS JOHNSON: Mr. Chair?

CHAIRPERSON DAVIS: Go ahead, Councilwoman.

COUNCILPERSON DAVIS JOHNSON: On the mid-year budget adjustment request, Mr. Sherman, you gave an explanation of adjustments for District 3 to 13,162, and you attribute that, you said, to health care costs?

DIRECTOR OF FINANCE AND ADMINISTRATIVE SERVICES SHERMAN:
Yeah. The council voted to cover full family for the council.

COUNCILPERSON DAVIS JOHNSON: Okay.

DIRECTOR OF FINANCE AND ADMINISTRATIVE SERVICES SHERMAN:
And Mr. Thomas took advantage of that. So his health care costs with -- that were charged to his budget were higher than --

COUNCILPERSON DAVIS JOHNSON: Okay. Gotcha.

DIRECTOR OF FINANCE AND ADMINISTRATIVE SERVICES SHERMAN: -- what was charged to District 1.

COUNCILPERSON DAVIS JOHNSON: All righty. Thank you.

CITY MANAGER JONES: And just for clarification, we did the insurance so that is one that would be increased. There was also a great deal of travel expended for District 1 and District 3 and we will put that travel money back as a part of that dollar figure.

COUNCILPERSON DAVIS JOHNSON: Okay.

CITY MANAGER JONES: As well as dollars for promotion. We made that line hold.

COUNCILPERSON DAVIS JOHNSON: Okay.

CITY MANAGER JONES: As well as some of the other benefits. And then District 1, we're making whole subscription and memberships.

COUNCILPERSON DAVIS JOHNSON: Thank you.

CITY MANAGER JONES: Because so much had been expended so that for the remaining six months you would have money to work with.

COUNCILPERSON DAVIS JOHNSON: Thank you.

CHAIRPERSON DAVIS: Okay, Mr. Sherman.

CITY MANAGER JONES: Now, if there are no other oppositions, is everyone clear on what we would like to be asking for and we'll be bringing back a subsequent resolution for the mid-year adjustments?

CHAIRPERSON DAVIS: Is everybody fine with the mid-year adjustments on this resolution coming before the board?

COUNCILPERSON PARDO: Yeah, Mr. Chair?

CHAIRPERSON DAVIS: Yes.

COUNCILPERSON PARDO: I just have a question on police. That \$45,000, they don't have that in their budget to take it -- you know, to take the \$45,000 from another line item?

CITY MANAGER JONES: You want to speak on that, Mr. Sherman?

DIRECTOR OF FINANCE AND ADMINISTRATIVE SERVICES SHERMAN: Yeah. They possibly have it in their salary line. They've already made a couple of transfers out of salary. I believe they actually have one on the next agenda for laptops.

You'll see some money coming forward. They had some communication to match a grant so they were taking some money out of salary line. They do have a number of vacancies. If that's the desire, I mean, we could go back before we do the resolution. We could go back to see if they could cover that, you know, \$41,000 and then, you know, delete it from the resolution if you'd like us to do that.

COUNCILPERSON PARDO: Well, you know --

CHAIR PRO TEM MILLER-ANDERSON: It makes sense.

COUNCILPERSON PARDO: Yeah.

CHAIR PRO TEM MILLER-ANDERSON: Yeah, it makes sense.

COUNCILPERSON PARDO: Just questioning it.

CITY MANAGER JONES: Okay. We'll look at that.

COUNCILPERSON PARDO: Yeah.

DIRECTOR OF FINANCE AND ADMINISTRATIVE SERVICES SHERMAN:
Okay.

CITY MANAGER JONES: Look at that.

COUNCILPERSON PARDO: And I'm sorry, I have one more question. So are we going -- I know tonight is our first budget meeting. So are we, in the future, going to go through department by department?

DIRECTOR OF FINANCE AND ADMINISTRATIVE SERVICES SHERMAN:
Yes. Yeah.

COUNCILPERSON PARDO: Okay.

DIRECTOR OF FINANCE AND ADMINISTRATIVE SERVICES SHERMAN:
Yeah. And what I kind of like to do with the first budget meeting is, again, you know, talk about budget, is we now have our preliminary property tax values. We have a good idea again how the revenues are trending. And we can give you a good idea of really where your ceiling is on the budget. So we kind of like to do that tonight, and then you then give us the feedback on where you would like us to focus and, you know, maybe what initiatives you'd like us to try to include in the budget and -- and again, we're going to go through and tell you at least where we think that the hot-button points are as far as increases in the budget.

COUNCILPERSON PARDO: Thank you.

B. Budget workshop to discuss the preliminary Operating Budget for FY17.

DIRECTOR OF FINANCE AND ADMINISTRATIVE SERVICES SHERMAN: As

I mentioned, we did get our preliminary numbers. Came out right around Memorial Day. And I'll tell you, the tax labeling can be a little bit confusing, but where you see 2015 up there, that really is your FY '16 number. So that 4.553, that's billion dollars. That's the assessed value for your current budget year. The numbers that we have going for next year are \$4.9 billion, so again, that's another good increase. So since 2012, you know, we're just shy of \$3 billion. You're now up to \$4.9 billion so again, we're seeing that trend continue to be positive.

Now, this slide here, if you try to look at it as part of the presentation or attachment, let me give you a little explanation and maybe I'm the only one who finds this interesting. But what I did is I went back and I asked staff if we could look at how the values for the City have changed in comparison to the values in the County over all. So the gray bars up there represent Palm Beach County. And these are percentage changes from one year to the next. The pink/purple bars up there are the City of Riviera Beach. So if you go back and look -- and again, let me see if I can find my cursor. There we go.

You know, going back to '08, '09, when, you know, you kind of had the recession starting, the County numbers -- it keeps disappearing -- County values over all dropped 11.28 percent. The City dropped 10.26 percent. So again, it didn't drop quite as far as everybody else. In '09/'10 kind of reversed a little bit. The County dropped the 10.36, City dropped 11.7 percent. So you go through year by year, we've actually tracked pretty well with the County. Some years we've done a little bit better, some years we've done a little bit worse. But then obviously you get out here to the 2014/ '15 where you're adding FPL on so you have this large spike.

But what I did is we actually looked at last year's values and took FPL out of the equation. Again so you could kind of get apples to apples type comparison. So again, overall last year the County went up 10.3 percent and we did back FPL out of that number, as well. And the City would have -- without FPL, still would have jumped 8.32 percent. And then again this year, the preliminary numbers came in 8.2 and 7.71 for the City. So again, we tend to track -- you know, and maybe you don't think we're doing as well as everybody else is doing, but we are tracking pretty consistently. Now, we will get final numbers, you know, first of July and then that's when we come back and we ask to set the maximum millage rate.

CITY MANAGER JONES: Go back to the last statement on the previous slide.

DIRECTOR OF FINANCE AND ADMINISTRATIVE SERVICES SHERMAN:
The last statement I just -- oh.

CITY MANAGER JONES: The previous slide.

DIRECTOR OF FINANCE AND ADMINISTRATIVE SERVICES SHERMAN:
The one before this or this one?

CITY MANAGER JONES: That's -- the last --

DIRECTOR OF FINANCE AND ADMINISTRATIVE SERVICES SHERMAN:

Oh, the last slide. Oh, I'm sorry. I missed that. Okay. Yeah. So the, again, preliminary numbers. If you go in with that value, the 7.71 percent increase that would equate to, at the 8.452 millage rate, \$2.9 million. About 400 -- I know Mr. Brown's here -- about 400,000, Tony, you said, was yours? You're increasing about 400,000?

TONY BROWN: Close to 5.

DIRECTOR OF FINANCE AND ADMINISTRATIVE SERVICES SHERMAN:

Close to 5? So out of that 2.9, you know, the City would get, you know, roughly about 2.4 of that and the CRA would get again close to about 500,000. Thank you. This slide I know is extremely busy but we showed it last year. Hopefully -- you may not be able to see everything up there and I apologize to the viewers. But I know you have the paper in front of you.

This is the millage rates for this current fiscal year countywide. Okay? There were 39 different millage rates, different taxing authorities in there, or communities in there. And we ranked 28th out of the 39. This year we actually passed Atlantis and West Palm Beach so we actually have a lower rate. But again, I just wanted you to see all of the different components. You really have to look at the entire millage rate when you're actually comparing them. 'Cause when you look at certain communities, they have a separate millage rate for a park district or they have a separate millage rate for their debt service, which we have neither, or a separate millage rate for fire or a separate millage rate for a library. So you kind of have to look at the whole bar.

So again, just wanted to kind of tell you where the City is, you know, as we move up the list. Okay. So we talked about where we are for 2016. You know, comparing and how we're tracking against this year's budget. You know, again, we're right in that same 80 percentile collected through May that we've seen the past prior years. We then take those numbers and we roll them forward through September. So as you see in the first column of numbers there -- as I mentioned a couple of times, our budget this year is \$65.1 million. We're actually projecting, though, that this year we're going to collect \$65.8 million. Again, it's a good sign that certain things that are coming in ahead of where they are. I would focus, though, on that last line which is miscellaneous. That includes the money that we received from the Ocean Mall, which you will not getting next year, which is why that line item is down. And it also includes the sale of that little parcel over on Singer Island for that one development right there and maybe somebody can help me what that development was. What was that one we sold the land?

UNIDENTIFIED SPEAKER: Harbor Point.

DIRECTOR OF FINANCE AND ADMINISTRATIVE SERVICES SHERMAN:

Harbor Point. Thank you. So again, that won't be there. So that's why you see the miscellaneous line going down. The big increases that we see going forward, again, obviously the property taxes. You know, you see that. That -- so that represents the new values at the current millage rate. There are some slight increases in other taxes, franchise fees, a couple of hundred thousand dollars here or there.

The other one that is going up significantly is this intergovernmental line. Again, that's the line where we charge the Utilities. We charge the Stormwater. We charge the Marina and we also charge the CRA. There are multiple components to what's in there that everybody pays. But again, a lot of that increase is due to debt service 'cause again the CRA is paying a part of the debt service at the Marina and the Utility Districts are paying a part of your pension obligation bonds. But for the most part, you know, we don't see a lot of changes.

And as we, you know, mentioned earlier, your big number obviously is up in the property taxes. We did want to point out again a couple of the areas that, you know, need to be addressed as we go forward and finalize the budget. We've kind of already touched on the union contracts and negotiations. SEIU already has a contract so they have a 3 percent cost of living increase built in. PMSA, their contract is open but just for carrying purposes. We have started to include the same 3 percent cost of living that we had for PMSA. Obviously subject, you know, to final negotiations. IAFF, it's your firefighters. They have both a step and a 3 percent cost of living. And that is a set contract so they have one more year in their contract. And then PBA at this point, we have the steps built in but again subject to future negotiations. And their step is 3 1/2 percent. We've met several times to discuss health insurance. We're figuring we can get it in again around about a 5 percent increase. As you know, you know, we had a couple of years of 0 so we can be around 5 again. I think that would suit us well.

We do have some increase in the debt service payments. Again, the payments for the bonds that we sold to do the street projects and marina are in there. We have the pension obligation bonds in there and if you recall, this past year we did a couple of new leases. So even though it's a couple of old leases we're rolling off, we did add new leases for some police vehicles and some fire vehicles. The major disaster fund, third bullet up from the bottom, we're required to put 1 1/2 percent away of our property taxes into our major disaster fund. So again, good news that our values are going up and property taxes are going up. It just means, you know, we put more away in our disaster fund.

There is a slight increase in our pension plan so even though, again, we've taken out the unfunded liabilities, and that's now in debt service, between the pension plans -- remember, we didn't change police -- fire still has a good -- has very few people that moved over to FRS. It's about \$270,000 increase I think we're calculating in the pension plans. And then again, because we're anticipating that the FPL money will actually be decreasing, we were anticipating again a reduction in the amount that we would be able to transfer into the capital funds.

The budget schedule. First one obviously. We're here tonight. As I mentioned earlier we will get our final tax values, our assessed values on July 1st. We -- typically the first couple of weeks of July we also get our final numbers on all of our state revenues. The second meeting in July is July 20th. That's when we'll bring forward the resolution that sets the maximum millage rate. Again, we can always go down from there but we set the maximum at that point. That'll give us, you know, a week or so to get out the manager's recommended budget so we're anticipating that around July 26th.

And then we've got the budget meetings that, you know, we've got booked. Doesn't mean we can't add some more meetings in there but we've got August 1st as our operating budget workshop, August 8th is the capital workshop and then we have the two final readings of the budget which are September 8th and September 21st, 'cause you're required to have two readings for the ordinance.

I will point out that that September 8th is actually a Thursday. For those of you who were here last year, remember we had to have the meeting on Thursday because the County had to have a night; the school district has to have a night and we're third in line. And if they've already taken the 7th, which is our normal meeting, you know, we get bumped to a different night. So the 8th was the first night that we could have that first meeting. And finally, I believe it was the last council meeting, the Mayor asked if we could go and follow up on Miss Miller-Anderson's questions about budgets.

What was attached to tonight's agenda, there was still a couple of communities that had not gotten back to us yet but we now have them all. These are the 10 communities that we selected. And if you'll notice nine out of the 10 do a bottom-up budget approach. And I will tell you, Delray has always done a bottom-up and this is the first year they're going to try doing a top-down approach. And I think there's just been some changes there and they're just looking to try to do something. I don't know if they will do it two years in a row but they're going to try it for this year. So those are the 10. And again, that concludes the presentation. I can take any questions you have.

CHAIR PRO TEM MILLER-ANDERSON: Mr. Chair?

CHAIRPERSON DAVIS: Go ahead. Go ahead.

CHAIR PRO TEM MILLER-ANDERSON: And what type of method do we use for our budget? Top-down or bottom-up?

DIRECTOR OF FINANCE AND ADMINISTRATIVE SERVICES SHERMAN: Well, again, primarily it's a bottom-up.

CHAIR PRO TEM MILLER-ANDERSON: Uh-huh.

DIRECTOR OF FINANCE AND ADMINISTRATIVE SERVICES SHERMAN: But again, once, you know, we've kind of now have this number, okay, we think we've got \$70 million, now it's a -- okay. That's the top. And we kind of then build within, you know, that top. So as we get initiatives or we get requests from departments for additional money or enhanced programming, we now know here's our top and so we're building the budgets from the bottom but we still know where our cap is. It's not an unlimited number.

CHAIR PRO TEM MILLER-ANDERSON: But is this a method that allows us to see if they actually are needing that amount of money? You know, if they're having to show that they need 10, you know, employees for this particular department and to identify what those 10 employees would be doing, or are we saying, Okay. You have \$100,000, and then you know, you just go from there?

DIRECTOR OF FINANCE AND ADMINISTRATIVE SERVICES SHERMAN: Yeah. No. They're building it -- what they're not doing at this point -- I'm not sure if we've ever really done it here -- it's really working with service levels.

CHAIR PRO TEM MILLER-ANDERSON: Uh-huh.

DIRECTOR OF FINANCE AND ADMINISTRATIVE SERVICES SHERMAN: And actually trying to say, Okay. We're going to go out -- and I'm using the -- we're going to go out and we're going to maintain and mow our parks every two weeks. This park's four hours, this one -- and really build it and say, Okay. I need, you know, 80 hours to maintain this park during the year and I need X amount to maintain -- and build it from an actual service level. That's maybe what you're thinking of and looking for. But that's -- excuse me, that's not something that we've done here.

It's, we have a Parks maintenance budget. We have a certain number of people. We build that budget. Now, they may come in and ask for more employees. When John Williams was here, this last couple of years, he said, I can't use part-timers. I need full-timers. So we tried to budget for full-timers. But again, that's more of a service-level budget. But again, you would build that from the bottom up.

CHAIR PRO TEM MILLER-ANDERSON: What is the difficulty in going that route? To building it from the service level?

DIRECTOR OF FINANCE AND ADMINISTRATIVE SERVICES SHERMAN: I think as we talked at the last meeting, if you're going to go that route, I think the departments would need the amount of time to be able to go back and come up with, how long does it really take you to do City Hall, you know, on Monday morning and how many bodies is that? And, you know, Okay, if it's taking 16 hours on this side of the street, why -- you know, man hours, why is it only taking you, you know, 12 man hours on the other side of the street? And really try to figure out and build those. It would just be a matter of time and going back and creating it.

CHAIR PRO TEM MILLER-ANDERSON: Right. And it shouldn't be too much time because, I mean, I'm sure they know how many -- they've been doing it for a while, right?

DIRECTOR OF FINANCE AND ADMINISTRATIVE SERVICES SHERMAN: They've been doing it, yeah.

CHAIR PRO TEM MILLER-ANDERSON: I mean, so you can go back and see how long someone is spending in a particular area.

DIRECTOR OF FINANCE AND ADMINISTRATIVE SERVICES SHERMAN: Uh-huh.

CHAIR PRO TEM MILLER-ANDERSON: I don't think that should take a long time. But if doing it that way is going to be able to shave off some money somewhere, I think it would be well worth the time and effort it takes to find out if that's the better route

to go.

DIRECTOR OF FINANCE AND ADMINISTRATIVE SERVICES SHERMAN:
Yeah. Yeah.

CHAIR PRO TEM MILLER-ANDERSON: I -- you know, I brought it up before a few months back because I -- as I -- we're looking through the budget, there were some monies that were there that, you know, we probably could have used it somewhere else. But if we don't allow the department heads to justify why they need a certain amount of money, of course they're going to say, you know -- most people will say, Hey, I need 100,000, when you probably can get it done for 75. I mean, and not being able to show the reason why you need that amount of money, it allows for, you know, some frivolous spending to go on. And that's the part I think we need to really pay attention to.

CITY MANAGER JONES: Mr. Chair?

CHAIRPERSON DAVIS: Yes, ma'am.

CITY MANAGER JONES: And I definitely understand what Miss Miller-Anderson is saying. And we have not taken that approach because initially for so many years we were cutting the budget. From a good '09 through -- well, '08 through '11, we were really cutting the budget.

And so one of the things I've been -- tasked the department to look at and that is where were we at the height of our budgets when things were good and where are we now. And the question is have we regained enough from all of the cuts in order to still continue to provide a quality service. But we're now -- this has been the -- what, the last two years have been the first time we've been able to recoup from all of the cuts that we took in '07, '08 and '09 as it relates to that.

The other part, it is definitely manageable to be able to determine a service level. The most difficult thing and what has to be done first before you start that is your data collection. Because if you're not collecting good data, you're not making your decisions on things that are accurate and sound and the way that they proceed. And you generally want to have anywhere from a minimum of six to nine months observation of data because some things are seasonal and where, if you're during the rainy seasons and using Park as the example, you may be mowing more frequently than you are if it is in December. And so you need several months of data collection, bring that data collection to the table, and then you can begin to start building a service budget versus here's how much money you got. Just stay within your budget.

CHAIR PRO TEM MILLER-ANDERSON: Mr. Chair, I certainly understand where you're coming from on that. But again, you know, the department heads should be expert in that department. And I'm sure they will be able to tell whether or not it takes, you know -- I mean, this is not their first season. During the summer, you know, it rains a lot. Most people knows that. Cut more often than you would. So those types of things, I think -- those are not a huge task I think that it would take to get this done.

And the other thing that we need to keep in mind is we had that OIG report with \$800,000. And I'm coming from that place where, you know, if we were having some issues or, you know, trying to stay tight or -- I mean, we found money to spend it on these different items. And so I think with having the service level budget method, you would be able to justify what it is that you need and we can see clearly what it is that's required. I mean, I don't know how to explain it any more than that. You know, it needs -- obviously the way we're doing it, it allows for monies to be in the department and it's utilized -- I mean, people are going to use what they have. Most people will. If they have to justify why they need something, that's a little different. So that -- you know, that's my stand on it. I do think we need to take a look at that.

CHAIRPERSON DAVIS: Yes. I agree. Councilwoman Hubbard?

COUNCILPERSON HUBBARD: Okay. I don't think that it's anything wrong, Council Miller-Anderson, with us looking into that. It will allow us to be more prudent. And so I agree with you. I don't have a problem with us taking a look at, you know, moving in that direction, you know, to start to move in that direction. However, my question is I wanted some -- to find out -- some explanation to find out, the monies that we may get from the County, the windfall, the sales tax, is that included in this budget? Are we counting on that? Are we banking on that at all? Not yet? What year would -- is that supposed to -- or will that come into play?

CHAIRPERSON DAVIS: No, wait. Does it expire?

COUNCILPERSON PARDO: Two years.

CHAIRPERSON DAVIS: Two years?

COUNCILPERSON PARDO: Uh-huh.

COUNCILPERSON HUBBARD: Yeah. So --

CITY MANAGER JONES: Well, it's two years before it comes in to play for 10 years.

COUNCILPERSON HUBBARD: Okay. That's right.

CITY MANAGER JONES: And so it would be two years out before you would start looking for that money in your capital budgets.

COUNCILPERSON HUBBARD: Okay. That was my question. Thank you.

COUNCILPERSON PARDO: Mr. --

CHAIRPERSON DAVIS: (Unintelligible) you got two names. I'm sorry. Davis -- Davis Johnson.

COUNCILPERSON DAVIS JOHNSON: Well, I guess that just takes me back to

our conversation as to whether or not we were going to approve the -- if we're looking for those dollars, are we approving -- because I don't think that we have approved the amended interlocal agreement.

COUNCILPERSON PARDO: No. I agree.

COUNCILPERSON DAVIS JOHNSON: So if we don't, it is my understanding if we do not, you do not come in after the sales tax, and so that's something that we definitely have to have a conversation about.

COUNCILPERSON PARDO: I agree.

COUNCILPERSON HUBBARD: And when is the deadline on that?

COUNCILPERSON DAVIS JOHNSON: Go ahead.

CITY MANAGER JONES: Of course with Lake Worth last week, they were able to get the 51 percent of the municipalities, and, therefore, the County made the decision to place it on the November ballot. In order to be safe I would say before the end of this fiscal year.

CHAIRPERSON DAVIS: Uh-huh.

CITY MANAGER JONES: It would be prudent upon us to have our interlocal in so that they can't say we were too close to the election or we've already had the election. So I'd say between now and September 30th it would be important for us if we're going to act on that resolution to get that approved.

CHAIRPERSON DAVIS: Okay.

COUNCILPERSON HUBBARD: Okay.

CITY MANAGER JONES: But the sooner the better.

COUNCILPERSON HUBBARD: Okay. And we may or may not have put together a wish list or the types of things or projects. I'd like to get a copy of that. And that might have been put together prior to my coming. Okay?

CITY MANAGER JONES: I can get you a copy of that but of course we could always go back and revisit it.

COUNCILPERSON HUBBARD: Okay. Thank you.

CITY MANAGER JONES: When we actually bring the interlocal item, so if we want to make changes to that we can.

COUNCILPERSON HUBBARD: Okay. Thank you.

CHAIRPERSON DAVIS: Councilwoman Pardo.

COUNCILPERSON PARDO: Okay. All right. Well, I agree with everyone on the 0-base budget. In 2009 I wrote a memo, a four-page memo to the City Manager and to the former Finance Budget about it, thinking that was the way to go. But again, at the time we were cutting back, you know? Things were really bad in 2009. So I have no problem with looking at the budget that way. I have some questions on what Mr. Sherman just provided us. Health insurance. You mentioned that we'll probably see a 5 percent increase. Have you had any discussions yet with Bernstein & Associates about that?

CITY MANAGER JONES: Yes. Bernstein was in the meeting with Aetna gave us the preliminary numbers, and they were going back, of course. Bernstein and I agreed to push them for about 3 1/2 so they were to go back and try to see if they could get them down to 3 1/2. And we're scheduled within the next two weeks to come back to the table so that Aetna can give us their final numbers.

COUNCILPERSON PARDO: Okay. So to be conservative we're saying 5 percent?

CITY MANAGER JONES: Very. Yes. Uh-huh.

COUNCILPERSON PARDO: Okay. And then what about parking revenue? We had a discussion about the Ocean Mall and the Marina. You know, we didn't move forward on the item but it is hanging out there. Are we showing any of the revenue in this budget or are we just going to wait because it'll be an enterprise?

DIRECTOR OF FINANCE AND ADMINISTRATIVE SERVICES SHERMAN: No, because it would be an enterprise fund and again, be kept to the side to be used for whatever parking needs. Yeah.

COUNCILPERSON PARDO: Okay. All right. So we're not showing -- we're not even going to discuss that -- discuss the parking at this point until it's approved?

DIRECTOR OF FINANCE AND ADMINISTRATIVE SERVICES SHERMAN: Correct. Right.

COUNCILPERSON PARDO: Okay. And then the last thing with the police union. So they did not vote to go into FRS, correct? Are we asking them to -- I know we're going back to the table with them shortly, right? For a new contract? Are we asking them to take another vote for FRS or what -- you know, what's the plan with that?

CITY MANAGER JONES: We're asking them. In our preliminary discussions that is not something they want, any wages tied to FRS. They're willing to have a vote but they do not want passage of that tied to the wage article.

COUNCILPERSON PARDO: Okay. So even the new guys that are coming in - - so we've hired new guys over at the police department. Are they in FRS?

CITY MANAGER JONES: No. They're still --

COUNCILPERSON PARDO: So no one in police --

CITY MANAGER JONES: No one in police.

COUNCILPERSON PARDO: -- is in FRS.

CITY MANAGER JONES: Unless they elected to go over.

CHAIRPERSON DAVIS: So it's optional?

CITY MANAGER JONES: When you have a plan like that, once they vote to go into FRS, an individual gets the opportunity to select whether they want to stay in our plan or go to FRS. But that's after the vote.

CHAIRPERSON DAVIS: I'm talking about a new employee that comes in. Will they have that option or they don't have that option?

CITY MANAGER JONES: They're still going into the defined benefit plan.

CHAIRPERSON DAVIS: Okay. Councilwoman Pardo, it's your question.

COUNCILPERSON PARDO: Okay. All right. That's all I have. Thank you.

CHAIRPERSON DAVIS: Any other concerns, questions from the board? Councilman Johnson?

COUNCILPERSON DAVIS JOHNSON: No.

CHAIRPERSON DAVIS: Mr. Sherman?

DIRECTOR OF FINANCE AND ADMINISTRATIVE SERVICES SHERMAN:
(Unintelligible).

CITY MANAGER JONES: Okay. If I may just kind of to wrap this up, we will be, as we begin to work through our operational -- for lack of a better phrase, Tony and I have kind of coined it the operational retreat that you have asked us to establish. At that point we'll probably be able to get more clarity and know how to go cost some things out depending on what the discussions are as a result of next Wednesday. And so we will be having our conversations with each of you. We're looking to start on Wednesday afternoon, the 22nd.

CHAIRPERSON DAVIS: That's us and the City, CRA?

CITY MANAGER JONES: CRA and the City together, 'cause you asked for that at the CRA meeting last week. And you gave up, as an option, June 22nd.

CHAIRPERSON DAVIS: Uh-huh.

CITY MANAGER JONES: And so we're going to meet starting at 10:30

tomorrow to hash everything out and we should be able to get something out to you all by 5:00 tomorrow as to what the parameters are and kind of how the day will flow and what we'd like to do. We're looking at this point having something that starts at 1, break, have a dinner break, but then still continue to work till about 8.

CHAIRPERSON DAVIS: Okay.

CITY MANAGER JONES: So that you're getting a good seven hours in in the first day and then determine, depending on the schedules, when we want to come back. And that's whether we want to come back the next morning or based on the assignments and the strategies or the projects, if we've got to go cost them out we may want to wait a week or so and then come back so that we'll able to give you accurate numbers to say, Okay. Let's say if someone gave an example, well, I think we need to get back into this kind of neighborhood program, we need to go cost that out for you so you know what impact it would have on the budget.

CHAIRPERSON DAVIS: Uh-huh.

CITY MANAGER JONES: So there's got to be two subsequent meetings as to first of all operational, how are we going to move forward, both sides, the City and the CRA and then what we would bring back as a proposal or get any ideas like that. So we will be able to further think about how we want to do this and how that relates to a 0 base or top-down sort of budgeting strategy.

VI. CITY COUNCIL'S COMMENTS / DISCUSSION

CHAIRPERSON DAVIS: One of the things I would definitely like to ask support from this board, to have the CRA in that workshop with the City provide a list of all of the professional service contracts that we have, showing what their jobs and responsibilities are to the City and the CRA and what goals and what are the things they've been able to establish since having these contracts on the City and the CRA side.

CITY MANAGER JONES: Okay. So do you want to set a value -- dollar value of those or the -- just professional services contracts is the only thing?

CHAIRPERSON DAVIS: Well, anything over -- on the City's side, over the threshold. From the CRA's side I'd like to look at their entirety in professional services, 'cause you know, we're getting ready to make some really tough decisions with the money that the CRA's requesting from the City.

CITY MANAGER JONES: Uh-huh.

CHAIRPERSON DAVIS: And I would like --well, at least myself. I hope the board supports me on this, is looking at all the professional services in the CRA to its entirety. What the responsibility is and what have they been able to accomplish up until this point so the board can make a decision.

COUNCILPERSON HUBBARD: Mr. Chair?

CHAIRPERSON DAVIS: Yes, ma'am?

COUNCILPERSON HUBBARD: Regardless of the amount, whether it meets the threshold or not, I'd like to have it --

CHAIRPERSON DAVIS: Both sides?

COUNCILPERSON HUBBARD: -- on both sides.

CHAIRPERSON DAVIS: Okay. That, too, as well.

CITY MANAGER JONES: And so we'll just do professional services both sides all contracts?

CHAIRPERSON DAVIS: Yeah, City and CRA so we can know --

CITY MANAGER JONES: City and CRA.

CHAIRPERSON DAVIS: Yeah. Just let us know what their responsibility is.

CITY MANAGER JONES: Well -- okay.

CHAIRPERSON DAVIS: What they've been doing and what they have been able to accomplish thus far so we can see what's going on on both sides and when we make this tough decision --

COUNCILPERSON HUBBARD: And definite --

CHAIRPERSON DAVIS: -- we could work together.

COUNCILPERSON HUBBARD: -- and definitely if you're thinking about bringing on any more professional services, those that list at --

CHAIRPERSON DAVIS: Any recommendations?

COUNCILPERSON HUBBARD: -- and then -- and also if you are thinking you want to go back into contract with those people --

CHAIRPERSON DAVIS: Support something.

COUNCILPERSON HUBBARD: -- with those same people so future and --

CHAIRPERSON DAVIS: That's why --

COUNCILPERSON HUBBARD: -- any new.

CHAIRPERSON DAVIS: And that's why I asked the question about what their responsibility is --

COUNCILPERSON HUBBARD: Uh-huh.

CHAIRPERSON DAVIS: -- and what they've been able to accomplish so this board can make a decision whether or not we want to do anything at all.

COUNCILPERSON HUBBARD: Yes.

CHAIRPERSON DAVIS: If they're doing well, let's -- we can kind of feel the temperature in the room about what the City's been getting and what the CRA's been receiving and --

COUNCILPERSON HUBBARD: Uh-huh.

CHAIRPERSON DAVIS: -- this board itself can make a decision based on what's important now versus what may be deferred in the future.

COUNCILPERSON HUBBARD: Absolutely, sir. With those other two components, I think we'll be able to do just that.

CHAIRPERSON DAVIS: Okay. Any other questions from any members?

CITY MANAGER JONES: Mr. Brown, did --

COUNCILPERSON PARDO: Yeah, Mr. --

CHAIRPERSON DAVIS: Hold on really quick. Miss Jones, finish your statement.

CITY MANAGER JONES: No, I just didn't know if Mr. Brown had anything he wanted to add as to how we're trying to prepare --

CHAIRPERSON DAVIS: You fine, Mr. Brown?

CITY MANAGER JONES: -- for --

TONY BROWN: Thank you.

CHAIRPERSON DAVIS: Thank you. He said --

CITY MANAGER JONES: -- for next week. And so anything else you'd like for us to make sure we talk about --

CHAIRPERSON DAVIS: Okay.

CITY MANAGER JONES: -- let me know and let Mr. Brown know. And like I say, we'll meet and make sure we get all of those topics in for consideration.

CHAIRPERSON DAVIS: Councilman Pardo.

COUNCILPERSON PARDO: Mr. Chair? Okay. So Miss Jones, who are you planning on having at this retreat, workshop, whatever? Are you going to have just executive staff or are you going to have all the department heads? What's the plan?

CITY MANAGER JONES: The initial invitation will be to executive staff and select department heads.

COUNCILPERSON PARDO: Okay.

CITY MANAGER JONES: Like Finance. But it wouldn't be mandated that all department heads be there.

COUNCILPERSON PARDO: Okay.

CHAIRPERSON DAVIS: Okay.

COUNCILPERSON DAVIS JOHNSON: Mr. --

CHAIRPERSON DAVIS: Yes, ma'am.

CITY MANAGER JONES: But I do believe when it comes to part 2 the department heads have to be there.

CHAIRPERSON DAVIS: Uh-huh.

CITY MANAGER JONES: Because they need to be talking about any of the initiatives that you come up with and the cost. So I definitely believe they have to be at part 2.

CHAIRPERSON DAVIS: Miss Davis Johnson?

COUNCILPERSON DAVIS JOHNSON: In confirming the event I made your staff aware, Mr. Brown, that -- and I'll make you all aware that I have a workshop that is scheduled until 12 in Boca. So I ask that it be pushed back so that I would not be late. If we could start at 1:30 or 2.

CITY MANAGER JONES: Okay. No problem.

COUNCILPERSON HUBBARD: That's fine.

CHAIRPERSON DAVIS: That's fine with me.

CITY MANAGER JONES: I knew we were going to (unintelligible) late.

COUNCILPERSON PARDO: Yeah, that's fine with me, too. I have a meeting that day.

COUNCILPERSON DAVIS JOHNSON: Okay. So 2 p.m.?

CITY MANAGER JONES: Two? We can start at 2.

COUNCILPERSON HUBBARD: That's fine. Uh-huh.

CHAIRPERSON DAVIS: I guess, I mean, that's fine.

COUNCILPERSON HUBBARD: Uh-huh.

CHAIRPERSON DAVIS: If there's no --

COUNCILPERSON DAVIS JOHNSON: Two to what?

CHAIRPERSON DAVIS: Two to what time?

CITY MANAGER JONES: Eight.

CHAIRPERSON DAVIS: Two to 8?

COUNCILPERSON HUBBARD: Mr. Chair?

CHAIRPERSON DAVIS: Yes, ma'am.

COUNCILPERSON HUBBARD: If, at this point, the staff wants to know about anything in particular, one thing I do want to look at is the amenities of the Park and Recreation, for example. I believe people buy homes and move to neighborhoods for school and recreational activities for their kids. And our kids need to have some.

And what I'd like us to look at is to be able to fund our pool. We have too many kids drowning. Because everybody creates one of these ponds or excess water pond in most neighborhoods, in most developments. You wouldn't believe the number of kids that don't know how to swim. I think we need to look at that. We need to look at activities being in the park, you know, after school. The park being open and accessible, you know, when kids get out of school. We need to have more access to doing things like that for our children, get them involved into team, you know -- I know we have football and things like that.

But until the school district figures out that physical education needs to be, you know, a daily part of their curriculum, I think we have to do something as well. One day a week for the pool is just not good. The parks, when the kids get there, there needs to be -- it needs to be open and people need to be doing things with the kids. So I wanted to see how we can make that happen. Thank you.

COUNCILPERSON DAVIS JOHNSON: Mr. Chair, I just have a question.

CHAIR PRO TEM MILLER-ANDERSON: Were you talking about the community parks or the gymnasium parks?

CHAIRPERSON DAVIS: She's talking about all of it.

CHAIR PRO TEM MILLER-ANDERSON: Tates and Wells?

CHAIRPERSON DAVIS: She's talking about everything.

COUNCILPERSON HUBBARD: We got --

CHAIR PRO TEM MILLER-ANDERSON: Having people stationed at the community parks?

CHAIRPERSON DAVIS: No. She just wanted to know what programs did we have in place and how we're being able to implement them and what recommendations and what this board need to --

COUNCILPERSON HUBBARD: Well --

CHAIRPERSON DAVIS: Hold on.

COUNCILPERSON HUBBARD: Uh-huh.

CHAIRPERSON DAVIS: What -- what this --

CHAIR PRO TEM MILLER-ANDERSON: Well, she was trying to explain.

CHAIRPERSON DAVIS: I know. But I want to move through this meeting expeditious as possible.

CHAIR PRO TEM MILLER-ANDERSON: I know. But I want her to be able to explain what it is that she was saying.

COUNCILPERSON HUBBARD: I want, Mr. Chair --

CHAIRPERSON DAVIS: Go ahead.

COUNCILPERSON HUBBARD: The -- I think you're talking about the little pocket parks and stuff. I'm not particularly talking about the little pocket parks. For instance, the bigger parks that we have. Especially Wells and especially Tates. The bigger one we have on this side I would say would be Monroe Heights and Cunningham. And that brings me to another thing. I need to get some definite details on what's going on with Cunningham Park: When is it going to be started on, finished and how much is it going to cost? The people in that community, they are quite anxious to know.

UNIDENTIFIED SPEAKER: Uh-huh.

COUNCILPERSON HUBBARD: So that makes me quite anxious to know.

CITY MANAGER JONES: Mr. Johnson, will you schedule something so that Miss Hubbard will know this week?

CHAIRPERSON DAVIS: Councilwoman Johnson?

COUNCILPERSON DAVIS JOHNSON: If I may piggyback on Councilperson Hubbard, I appreciate that our parks have extensive athletic programs. But one of the things that I've not seen having a large school district and having that district that has a pocket of children --

CHAIRPERSON DAVIS: Uh-huh.

COUNCILPERSON DAVIS JOHNSON: -- I don't see any after-school programs that touch on STEM. And so just as we are preparing our students for athletics, we've got to prepare them educationally. And that's a prime opportunity for us to either create an after-school program for a couple of hours that gives them extra instruction. So I would definitely like to see that we have things going on, but so I want to also see us going a direction where we're offering education as a part of athletics and activities.

CHAIRPERSON DAVIS: How about -- has our Youth Empowerment touched on that a little bit?

CITY MANAGER JONES: They have and so we'll be able -- when we come back to talk about budget, it might be what we do with both of the programs to help beef up the academic preparation of our children.

CHAIRPERSON DAVIS: Yes. Anyone else?

COUNCILPERSON PARDO: Yes, sir.

CHAIRPERSON DAVIS: Go ahead.

COUNCILPERSON PARDO: Okay. You know, we do have Youth Empowerment. You know, they have a STEM program but we need to focus on those younger kids, also, you know, instead of them going to after care and running around and playing games. I know that there are some programs in the city where the, you know, people that are working there will sit down and help them with their homework. But I agree with you. We need -- I really think you need to start these kids a lot younger. When they get to high school, when they're in the --

COUNCILPERSON DAVIS JOHNSON: It's too late.

COUNCILPERSON PARDO: -- YEP Program, you know, either they have it or they don't have it. But if you start these kids a lot younger with reading programs, get them involved in STEM, their life is going to be much easier as they get older.

CHAIRPERSON DAVIS: And I do agree with that, as well. I think we need to do a better job with using our resources and our relationships with the school district. Because the school district and a lot of our schools now don't have these after-school programs. We need to discover how can we share resources. We have parks. We have facilities. We have port. We have all these different entities. How do we come

together to support their after-school programs?

Because one of the things I get when I go around to the different schools, they says the City hasn't been great partners. So that need to be the first conversation, is reaching out, talking with them, find out how can we assist those younger kids in the elementary School level with what resources we do have and improve on that. Because we have probably 10 after-school programs in Riviera Beach and no one has a relationship with the City itself. So that's a conversation that if you brainstorm and work well together and bringing them to the table --

UNIDENTIFIED SPEAKER: Uh-huh.

CHAIRPERSON DAVIS: -- including the Boys & Girls Club, as well. So --

COUNCILPERSON PARDO: Yeah. And Mr. Chair --

CHAIRPERSON DAVIS: Yes, ma'am.

COUNCILPERSON PARDO: -- I'll just piggyback on that. I think on Wednesday we're going to -- at the end of our council meeting we're going to decide who's going to sit on these boards. And I think whoever sits on the school board needs to be much more active than we've been in the past. And I understand that the school board meets the same time as the city council. But you can get things done, you know, any other day except Wednesday.

CHAIRPERSON DAVIS: Uh-huh.

CHAIR PRO TEM MILLER-ANDERSON: Sure.

COUNCILPERSON PARDO: So whoever is going to be the liaison, you know, they should really keep that in mind and be the person --

CHAIRPERSON DAVIS: Right.

COUNCILPERSON PARDO: -- that tries to forge these relationships.

CHAIRPERSON DAVIS: Thank you. Councilwoman Anderson?

CHAIR PRO TEM MILLER-ANDERSON: Well, actually, me and Miss Jones attend -- Dr. Robinson is trying to make sure that all the students -- all the preschool students are in pre-K in Riviera Beach. And me and Miss Jones and several other people, community members, have been attending the meeting for about five or six months or so.

COUNCILPERSON PARDO: Perfect.

CHAIR PRO TEM MILLER-ANDERSON: And so when we do the board, you know, I would have an interest in that because we've already established a relationship.

COUNCILPERSON PARDO: That's great.

CHAIR PRO TEM MILLER-ANDERSON: And we're -- I think we're going to be getting to something really good very soon. Yeah.

CITY MANAGER JONES: Thank you, 'cause that was really perfect 'cause that's what I was sitting here just kind of --

CHAIR PRO TEM MILLER-ANDERSON: Right.

COUNCILPERSON PARDO: And that's what these boards should really be about.

CITY MANAGER JONES: Yeah. Right.

CHAIR PRO TEM MILLER-ANDERSON: Yeah.

COUNCILPERSON PARDO: Just, you know, really getting involved in them.

CHAIR PRO TEM MILLER-ANDERSON: Uh-huh.

COUNCILPERSON PARDO: That's great.

CITY MANAGER JONES: Because one of the things that I'm finding out, as Chair Davis said as well as Chair Pro Tem Miller-Anderson, there are nonprofits in our city that do these things and do them with quality and excellence. And so it's really more of a coordination rather than having to reinvent the wheel. And we don't have to do what Bridges is doing.

UNIDENTIFIED SPEAKER: Uh-huh.

CITY MANAGER JONES: We don't have to do what -- all we need to do is then supplement. And this timing is very good because we're at the point of redoing the interlocal agreement with the school board. So now is a good time to have this discussion so if we want to have more -- a closer working relationship with the school board, particularly if we're using their facilities during the summer like we did with our academic summer program. Do we want to bring back a coordinated academic summer program? Because that might be something where we don't have to do it totally on our own 'cause you got other entities around here that can also pick up.

One of the things Councilwoman Miller and I found out is that during the summer -- although we're concentrating on pre-K -- that middle school population during the summer need the academics continuing through the summer so that they don't forget it all by the time they go back in the fall. So there are things that we can do in working with the partners in Riviera Beach that the City doesn't have to do it all as a part of that.

COUNCILPERSON HUBBARD: Mr. Chair?

CHAIRPERSON DAVIS: Councilman Hubbard.

COUNCILPERSON HUBBARD: Miss Jones, this year in Riviera Beach we have the Inner City Youth. I think you supported them. They're having -- they're actually having their summer camp here at West Riviera. And it's an academic summer camp where all the kids -- where all the teachers are certified teachers that are teaching there. You've got the teenage group that are the counselors. But normally where they would have 200 kids this year, they don't have that many kids and they're right here in our city. And this is their 25th anniversary so, you know, they're a well-established summer camp. So that might be something that we want to funnel our kids into that program, a program like you say, so we don't have to reinvent the wheel.

CHAIRPERSON DAVIS: So it's 25 years this year?

COUNCILPERSON HUBBARD: Uh-huh.

CHAIRPERSON DAVIS: Are they doing any type of celebration?

COUNCILPERSON HUBBARD: They'll have an extravaganza. You mean at the end?

CHAIRPERSON DAVIS: Yes.

COUNCILPERSON HUBBARD: Yes. At the end of the summer they'll have what they call an extravaganza. We should go. We should all go.

CHAIRPERSON DAVIS: Yeah. Definitely. Yeah. Thank you. Get that information to us so we can all go support.

COUNCILPERSON HUBBARD: Okay.

CHAIRPERSON DAVIS: Any other members of the board got anything else they want to say before we close out this budget workshop?

CITY MANAGER JONES: Can I make one announcement?

CHAIRPERSON DAVIS: Yes, ma'am.

CITY MANAGER JONES: And this is for the residents and for council as we're moving about the city for the next couple of days. We sent a notice out that we received today from -- as it relates to the railroad crossing at Silver Beach Road and Old Dixie. And Silver Beach Road at FEC railroad crossing in Riviera Beach will be closed June the 14th starting at 6 a.m. That is in the morning. Through June the 17th, Thursday night at midnight.

CHAIRPERSON DAVIS: Are we going to present that on channel 18?

CITY MANAGER JONES: We've got it on 18.

CHAIRPERSON DAVIS: Make it really big so they can see it?

CITY MANAGER JONES: And the website. And so as you're traveling trying to get to work tomorrow, remember don't go Silver Beach Road. Come over to Blue Heron if you're trying to proceed east and west.

CHAIRPERSON DAVIS: Miss Jones, could you please repeat those dates and times again.

CITY MANAGER JONES: Okay. It starts tomorrow morning at 6a.m., June the 14th, through June the 17th, Thursday night at midnight. And so, you know, we've made our Public Safety people aware and everyone. But I believe our residents also need to be aware that there's a possibility in the next couple of days of total closing and shut down.

CHAIRPERSON DAVIS: Okay.

COUNCILPERSON HUBBARD: One last thing, Mr. Chair.

CHAIRPERSON DAVIS: Yes, ma'am.

COUNCILPERSON HUBBARD: I'd like to ask the budget team, could you please print this in just a bigger font? Just a little bit bigger font? Everybody pushed me up to ask that question.

CHAIRPERSON DAVIS: (Unintelligible).

CHAIR PRO TEM MILLER-ANDERSON: I can see very well.

COUNCILPERSON HUBBARD: Yes, ma'am.

CHAIRPERSON DAVIS: Any other members of the board?

UNIDENTIFIED SPEAKER: No.

CHAIRPERSON DAVIS: Nothing else from staff? The meeting is adjourned.

(CONCLUSION OF BUDGET WORKSHOP)

APPROVED:

THOMAS A. MASTERS
MAYOR

TERENCE D. DAVIS
CHAIRPERSON

ATTEST:

CLAUDENE L. ANTHONY
CERTIFIED MUNICIPAL CLERK
CITY CLERK

KASHAMBA L. MILLER-ANDERSON
CHAIR PRO TEM

LYNNE L. HUBBARD
COUNCILPERSON

TONYA DAVIS JOHNSON
COUNCILPERSON

DAWN S. PARDO
COUNCILPERSON

MOTIONED BY: _____

SECONDED BY: _____

L. HUBBARD _____

K. MILLER-ANDERSON _____

T. DAVIS JOHNSON _____

D. PARDO _____

T. DAVIS _____

DATE APPROVED: APRIL 5, 2017