



MINUTES
SPECIAL CITY COUNCIL MEETING
TUESDAY, JANUARY 18, 2022, 6:00 P.M.
NEPTUNE BEACH CITY HALL
116 FIRST STREET
NEPTUNE BEACH, FLORIDA 32266

Pursuant to proper notice, a Special City Council Meeting of the City Council of the City of Neptune Beach was held on Tuesday, January 18, 2022, at 6:00 p.m., at Neptune Beach City Hall, 116 First Street, Neptune Beach, Florida 32266.

Attendance:**IN ATTENDANCE:**

Mayor Elaine Brown
Councilor Kerry Chin
Councilor Lauren Key
Councilor Josh Messinger

STAFF:

City Manager Stefen Wynn
City Attorney Zachary Roth
Police Chief Richard Pike
Public Works Director Jim French
Grant and Resiliency Coordinator Colin Moore
Mobility Management Director Megan Steward
Chief Information Officer Miklos Stoffel
City Clerk Catherine Ponson

**Call to Order/Roll
Call/Pledge**

Mayor Brown called the Special Meeting to order at 6:00 p.m. and led the Pledge of Allegiance.

**Ordinance No.
2022-01, FY 2021
Budget Amendment**

ORDINANCE NO. 2022-01, FIRST READ AND PUBLIC HEARING. An Ordinance Amending the Operating Budget for the City of Neptune Beach, Florida for Fiscal Year 2021. Beginning October 1, 2020 and Ending September 30, 2021

Public Hearing

Mayor Brown opened the public hearing. There being no comments from the public, the public hearing was closed.

Councilor Chin commented that for people who are looking at this and used to seeing deficits in parentheses, in this ordinance, it is revenue coming in. He also questioned the deficits and asked the City Manager to confirm that there were adequately budgeted revenues for the deficits that were not properly tallied in the ledger.

Mr. Wynn explained that in the City's book of record, the financial software revenues are booked in parentheses. He pointed out that anything seen in parentheses is additional revenue. He also stated that there were some things that are grossly over budget due to fund transfers that were never made.

Mr. Wynn stated that for the second read of this ordinance, after meeting with Councilor Key, the totals would be included. He reported that \$99,500 is needed from the appropriated fund balance to cover the general fund deficit after all of the transfers. Each fund is broken down with notes.

Councilor Key remarked that she is looking forward to getting a CFO who is going to take care of things that were missed last budget session.

Made by Messinger, seconded by Key.

MOTION: **TO APPROVE ORDINANCE NO. 2022-01, AMENDING FISCAL YEAR 2021 OPERATING BUDGET BEGINNING OCTOBER 1, 2020 AND ENDING SEPTEMBER 30, 2021, ON FIRST READ**

Roll Call Vote:

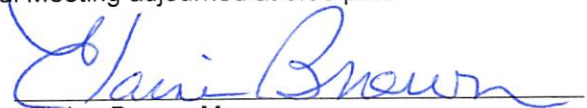
Ayes: 4-Chin, Key, Messinger, and Brown

Noes: 0

MOTION CARRIED

Adjournment

There being no further business, the Special Meeting adjourned at 6:08 p.m.


Elaine Brown, Mayor

ATTEST:



Catherine Ponson, CMC
City Clerk

Approved: _____

2-7-22



