



City of Venice

401 West Venice Avenue
Venice, FL 34285
www.venicegov.com

Meeting Minutes Citizens Tax Oversight Committee

Monday, April 3, 2017

10:00 AM

Council Chambers

I. Call To Order

A Regular Meeting of the Citizen Tax Oversight Committee was held this date in Council Chambers at City Hall. Chair Robert Francis called the meeting to order at 10:00 a.m.

II. Roll Call

Present: 5 - Anthony Pinzone, John Burton, Richard Francis, David Williams and Verna Silk

Also Present

Finance Director Linda Senne and Assistant City Clerk Heather Taylor.

III. Approval of Minutes

[17-2604](#)

Minutes of the February 16, 2016 Regular Meeting

A motion was made by Mr. Pinzone, seconded by Mr. Burton, that the Minutes of the February 16, 2016 meeting be approved as written. The motion carried by voice vote unanimously.

IV. Unfinished Business

[17-2605](#)

Infrastructure Surtax Phase III - Proposed Project List Updated

Ms. Senne reviewed the proposed project list summary and actuals for functional areas including community projects, transportation, parks and recreation and public safety and responded to board questions regarding funding for the demolition of the library. She reviewed the breakdown fiscal year (FY) 2016 actuals and adopted FY 2017 budgets to include carryover funds from FY 2016, postponed expenses and budget amendments, and budget totals spent for FY 2016.

Discussion took place regarding phase III cash that is carried over from FY 2016, maintaining a cash balance, estimated expenditures and revenue for FY 2017, budget amendments, and bond budgeting.

Ms. Senne continued to review the line item funding for FY 2017 and responded to board questions regarding the carryover process, use of FY 2017 cash balances, Service Club Park boardwalk replacement,

committee tasks, the revised budget for FY 2016, and the review process of FY 2016 approved line items.

Recess was taken from 10:46 a.m. until 10:51 a.m.

Ms. Senne informed the board that future packets will include the actual and revised budgets and reviewed the budgeted versus actual expenses for FY 2016.

Discussion took place regarding next year's presentation expectations to be broken down in three columns to include proposed budget, actuals and revised expenses.

Ms. Senne spoke to budgeted projects for FY 2016 that were not completed.

Discussion took place regarding adding encumbered funds for next year's meeting, funding spent on public works wayfinding signs for FY 2016, council approval for expenditures, the committee's responsibility to approve the project list not the project cost, and expressed concern with lack of visibility on line items previously approved with expenditures in the current year.

A motion was made by Ms. Silk, seconded by Mr. Williams, that the presented proposed project list be approved. The motion carried by voice vote with Mr. Burton and Mr. Pinzone opposed.

V. Audience Participation

No one signed up to speak.

VI. Adjournment

There being no further business to come before this Committee, the meeting was adjourned at 11:38 a.m.

Chair

Recording Secretary