

MALABAR TOWN COUNCIL BUDGET WORKSHOP MEETING MINUTES
AUGUST 16, 2021, 7:00 PM

This mtg of the Malabar Town Council was held at Malabar Town Hall, 2725 Malabar Road, Malabar, FL 32950.

1. CALL TO ORDER:

Chair, Mayor Patrick T. Reilly called the meeting to order at 7:00 pm and said P&P.

2. ROLL CALL:

CHAIR:

MAYOR PATRICK T. REILLY

VICE CHAIR:

STEVE RIVET

COUNCIL MEMBERS:

MARISA ACQUAVIVA

BRIAN VAIL

DAVID SCARDINO

DANNY WHITE

TOWN MANAGER

LISA MORRELL

TOWN CLERK/TREASURER:

DEBBY FRANKLIN, arrived 7:08pm

3. Discussion of Council Priorities and Strategic Direction

• Capital Projects and Funding Priorities

ITM Lisa Morrell went over the Power Point presentation and highlighted some of the key points of the budget.

She also informed Council that she has received the agreement for the ARPA distribution. Malabar will receive 1,595,219.00 with the first distribution this year at \$797,610.00. Atty Bohne has reviewed, and she will execute tomorrow and submit.

Franklin arrived at 7:08.

ITM Lisa said the budget is a "spending plan" not a checkbook. As we go through the year we may have to adjust/amend periodically and will continually shuffle figures within departments throughout the year.

Budget includes a new vehicle for FD Chief and his PU will go to PW and Town will surplus the Dakota PU. She then went over the funding expectations for both rev and exp. We have talked about Corey and Weber and want to have the funding source to do the paving and striping. Remodel the MCP restroom.

The proposed millage rate was then discussed (10% increase of RBR).

Some of the funding can come from ARPA for some of the touchless improvements.

Increase the funding for fall and spring fest. Have presented balanced budget to you tonight.

Millage at 2.4899

Budget at 3,189,672.00 – balanced

Need to prioritize CIP and include the maintenance, personnel, plus cost of projects. We have input from the Board. It would be nice to have dollars.

ITM Morrell stated that the ARP Funds are expected soon, and the estimate for the Town's portion is about 1.595,219 split in two payments.

IMT Morrell presented the expected revenues and discussed some shortfalls and overages.

CIP discussion will continue in the regular council meeting under Item 10.d.
CM Acquaviva remembers the 5-year plan with the prioritizing of the plan. It is not set in stone – what is the cost.

Steve wants to do line by line and he comes out better educated. CM White said some had WC in several places and wants to consolidate and be better informed. Investments are volatile. WC is 45K and was 29K last year.

Consensus of Council to have another Budget Workshop on 8/30/2021 at 7:30PM. Schedule and have 1.5 hours to do line by line review and explanation of highlights and consolidations.

3. **ADJOURNMENT:** There being no further business to discuss and without objection, the meeting was adjourned at 7:27 P.M.

BY: original signed
Mayor Patrick T. Reilly, Council Chair

ATTEST:

Debby Franklin, C.M.C.
Town Clerk/Treasurer

Date Approved: 9/14/2021