

ST. AUGUSTINE - ST. JOHNS COUNTY AIRPORT AUTHORITY

Budget Meeting

held in The Conference Center, Meeting Room A

4730 Casa Cola Way

St. Augustine, Florida

on Monday, September 15, 2014

from 5:02 p.m. to 5:11 p.m.

BOARD MEMBERS PRESENT:

KELLY BARRERA, Chairman
JOSEPH CIRIELLO
RANDY BRUNSON

BOARD MEMBERS ABSENT:

CARL YOUMAN
ROBERT COX

ALSO PRESENT:

DOUGLAS N. BURNETT, Esquire, St. Johns Law Group,
509 Anastasia Boulevard, St. Augustine, FL, 32080,
Attorney for Airport Authority.

EDWARD WUELLNER, A.A.E., Executive Director.

JANET M. BEASON, RPR, RMR, CRR
St. Augustine Court Reporters
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1 PROCEEDINGS

2 MS. BARRERA: I'd like to call the meeting of
3 the St. Augustine-St. Johns County Airport
4 Authority into session. And with that, we'll still
5 do the Pledge of Allegiance.

6 (Pledge of Allegiance).

7 MS. BARRERA: Thank you. We'd like to begin
8 our discussion on the millage rate by the
9 Authority. Do we have any discussion amongst the
10 board about the millage rate?

11 MR. BRUNSON: Has anything changed since the
12 tentative, Ed?

13 MR. WUELLNER: No, sir.

14 MR. BRUNSON: I mean the tentative --

15 MR. WUELLNER: No, it's exactly the same.

16 MS. BARRERA: And we'll open it up for public
17 comment.

18 (None.)

19 MS. BARRERA: Hearing none, we'll move on to
20 the final adoption of the millage rate. Resolution
21 2014-04. Do we have a motion?

22 MR. BURNETT: If I could very quickly, I just
23 want to make sure that we overkill covering this.
24 I'd like to read the resolution into the record if
25 I might.

1 MR. WUELLNER: Before you do that, I just want
2 to make a note for the record also that it was
3 advertised as required in The St. Augustine Record.

4 MR. BURNETT: Okay. This would be Resolution
5 Number 2014-04.

6 "A resolution of the St. Augustine-St. Johns
7 County Airport Authority of St. Johns County,
8 Florida, adopting the final -- excuse me, the final
9 levying of ad valorem taxes for Fiscal Year
10 2014-2015; providing for an effective date.

11 Whereas, the St. Augustine-St. Johns County
12 Airport Authority of St. Johns County, Florida, on
13 September 15th, 2014, adopted for Fiscal Year
14 2014-2015 a final millage rate following a public
15 hearing as required by Florida Statute 200.065; and

16 Whereas, the St. Johns County -- excuse me,
17 the St. Augustine-St. Johns County Airport
18 Authority proposed a millage rate of 0.0000 and
19 said rate does not exceed the rolled back rate.

20 Now, therefore, be it resolved by the
21 St. Augustine-St. Johns County Airport Authority of
22 St. Johns County, Florida, that the Fiscal Year
23 2014-2015 operating millage rate is 0.0000 mills
24 which does not exceed the rolled back rate.

25 This resolution shall take effect immediately

1 upon its adoption. Duly adopted at a public
2 hearing this 15th day of September, 2014."

3 That would be the proposed resolution.

4 MS. BARRERA: Do we have a motion?

5 MR. BRUNSON: I'll make a motion to adopt
6 2014-04 as read by attorney Doug Burnett.

7 MS. BARRERA: Do we have a second?

8 MR. CIRIELLO: I second.

9 MS. BARRERA: All in favor?

10 MR. BRUNSON: Aye.

11 MR. CIRIELLO: Aye.

12 MS. BARRERA: Aye. None opposed. Motion
13 passes. Moving on to the proposed budget, we have
14 our proposed budget.

15 MR. WUELLNER: Yes, a quick overview. The
16 proposed budget for fiscal year 14-15 proposes
17 operating revenues from fuel of \$126,586, leases at
18 \$3,210 -- excuse me, \$3,210,913, operating
19 agreements totaling \$593,496, leaving a total
20 operating revenue projection of \$3,930,995, which
21 statutorily would reduce 9 -- to 95 percent leaving
22 \$3,734,445. Adding nonoperating revenues of
23 reserves forward of \$5,108,275. We have no loans
24 proposed for this fiscal year and grants totaling
25 \$4,233,050. We -- we are representing a total

1 revenue projection for fiscal year 2014-15 of
2 \$13,075,771.

3 On the expense side, estimating personnel
4 expenditures of \$1,167,642, operating expenses of
5 \$1,508,805. We are projecting no debt service. We
6 are projecting reserves at the end of the fiscal
7 year at \$5,204,063 and capital expenditures during
8 the year of \$5,195,261 for a total expenditure
9 projection of \$13,075,771. And that includes the
10 representative -- we have a balanced budget based
11 on those numbers and would recommend your approval.

12 MS. BARRERA: Do we have any board discussion?

13 MR. CIRIELLO: I wanted to ask a question.

14 MR. WUELLNER: Go ahead.

15 MR. CIRIELLO: Not on this, but where you gave
16 the budget before the specific --

17 MR. WUELLNER: Uh-huh.

18 MR. CIRIELLO: -- you know I've been bugging
19 you about a special project. Is there any place in
20 the budget that if you so desired to do something
21 that would be beneficial to the airport as public
22 relations on that item that I talked to you about,
23 is there someplace in the budget that you can do
24 that?

25 MR. WUELLNER: Yes, sir.

1 MR. CIRIELLO: Okay.

2 MS. BARRERA: Do we have any further board
3 discussion?

4 (None.)

5 MS. BARRERA: Hearing none, we'll open up for
6 public comment.

7 (None.)

8 MS. BARRERA: Hearing no public comment, we'll
9 move on to the final adoption of the Resolution
10 2014-05. Mr. Burnett.

11 MR. BURNETT: And again, just to overkill,
12 I'll read the resolution into the record. It's
13 Resolution 2014-05.

14 "A Resolution of the St. Augustine-St. Johns
15 County Airport Authority of St. Johns County,
16 Florida, adopting the final budget for Fiscal Year
17 2014-2015 providing for an effective date.

18 Whereas, the St. Augustine-St. Johns County
19 Airport Authority of St. Johns County, Florida, on
20 September 15th, 2014, adopted for Fiscal Year
21 2014-2015 a final budget following a public hearing
22 as required by Florida Statute 200.065; and

23 Whereas, the St. Augustine-St. Johns County
24 Airport Authority has prepared a budget for the
25 Fiscal Year 2014-2015; and

1 Whereas, the St. Augustine-St. Johns County

2 Airport Authority adopted the final millage rate
3 prior to adopting this resolution.

4 Now, therefore, be it resolved by the
5 St. Augustine-St. Johns County Airport Authority of
6 St. Johns County, Florida that:

7 1. The annual budget estimates of revenues
8 and expenditures of the St. Augustine-St. Johns
9 County Airport Authority for the Fiscal Year
10 2014-2015, as considered and acted upon, under and
11 by the authority of the Laws of Florida, are hereby
12 ratified, approved and adopted, and the amounts of
13 money set forth therein are hereby appropriated.

14 2. The annual budget of revenues and
15 expenditures adopted for the ensuing Fiscal Year
16 2014-2015, shall be attached to the minutes of this
17 meeting.

18 This resolution shall take effect immediately
19 upon its adoption." Duly adopted at a public
20 hearing this 15th day of September, 2014.

21 MS. BARRERA: Do we have a motion to accept?

22 MR. BRUNSON: I'll make a motion we adopt
23 2014 -- I mean, 2014-05 as read by Doug Burnett of
24 the final budget.

25 MR. CIRIELLO: Second.

8

1 MS. BARRERA: Second?

2 MR. CIRIELLO: Second.

3 MS. BARRERA: All in favor?

4 MR. BRUNSON: Aye.

5 MR. CIRIELLO: Aye.

6 MS. BARRERA: Aye. The motion passes

7 unanimously. We'll move on to final board

8 comments. Do we have any final board comments?

9 MR. BURNETT: I'll just make one quick one.

10 Just general observation, everyone in the room

11 already knows, but this is the fifth year now

12 setting the budget at zero.

13 MR. WUELLNER: Yes, sir.

14 MS. BARRERA: Quite an accomplishment. Thank

15 you, staff, for making that happen. Thank you,

16 board, for maintaining your diligence.

17 MR. BRUNSON: And I ditto what Kelly said.

18 MS. BARRERA: At this time, we will officially

19 close out the meeting of the St. Augustine-St.

20 Johns County Airport Authority. Meeting adjourned.

21 (Meeting adjourned at 5:11 p.m.)

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3 STATE OF FLORIDA)

4 COUNTY OF ST. JOHNS)

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6 I, JANET M. BEASON, RPR-CP, RMR, CRR, certify that

7 I was authorized to and did stenographically report the

8 foregoing proceedings and that the transcript is a true

9 record of my stenographic notes.

10 Dated this 17th day of September, 2014.

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JANET M. BEASON, RPR-CP, RMR, CRR

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