

1 ST. AUGUSTINE - ST. JOHNS COUNTY AIRPORT AUTHORITY

2 Budget Meeting

3 held at 4796 U.S. 1 North

4 St. Augustine, Florida

5 on Monday, September 19, 2011

6 from 5:01 p.m. to 5:12 p.m.

7 * * * * *

8 BOARD MEMBERS PRESENT:

- 9 KELLY BARRERA, Chairman
- CARL YOUMAN
- 10 JAMES WERTER
- ROBERT COX, Secretary-Treasurer
- 11 JOSEPH CIRIELLO

12 * * * * *

13 ALSO PRESENT:

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

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

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21 JANET M. BEASON, RPR, RMR, CRR, FPR
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1 P R O C E E D I N G S

2 CHAIRMAN BARRERA: I'd like to call the
3 meeting of the St. Augustine-St. Johns County
4 Airport Authority into session.

5 OPENING REMARKS BY CHAIRMAN

6 CHAIRMAN BARRERA: We've already had a meeting
7 with the preliminary budget. Now we're ready to
8 look at the final 2011-2012 budget. We'll first
9 start with the millage rate and then we'll move on
10 to the budget item.

11 It's been our staff's recommendation with the
12 last meeting regarding the millage rate, and with
13 that everybody's had the opportunity to look over
14 it and we have set the tentative millage rate. Now
15 we're ready for the final. With that, we'll open
16 it up for staff to present.

17 MR. WUELLNER: Yeah. The first substantive
18 action of your final public hearing here needs to
19 be with, as Ms. Kelly just said, the millage. And
20 our recommendation from staff continues to be
21 setting the millage rate at 0.0000 --

22 MR. YOUMAN: Ad infinitum.

23 MR. WUELLNER: -- ad infinitum, for the fiscal
24 year 2011 and 2012. And that would be our

25 recommendation, and if it's the board's concurring

4

1 in that, we have a proposed resolution, which would
2 be 2011-09 (sic) that we can offer in support of
3 that --

4 MR. WERTER: 09 or 08?

5 CHAIRMAN BARRERA: I need to correct you.

6 It's 0 -- it's 2011-08.

7 MR. WUELLNER: What did I say, 09?

8 MR. CIRIELLO: Yeah.

9 MR. BURNETT: And I'd hate --

10 MR. WUELLNER: Dèjà vu all over, right?

11 MR. COX: It's 2011-08, correct?

12 MR. WUELLNER: That is correct.

13 MR. YOUMAN: 2011?

14 MR. WUELLNER: Yes.

15 MR. YOUMAN: 08.

16 MR. WUELLNER: Yes.

17 MR. WERTER: Yeah, it's right there.

18 MR. WUELLNER: My apologies.

19 MR. YOUMAN: What are you, a wise guy?

20 MR. BURNETT: And with that, assuming we're

21 going to follow the customary format, I'll read the

22 resolution into the record. It's Resolution

23 2011-08.

24 "A Resolution of the St. Augustine-St. Johns

25 County Airport Authority of St. Johns County,

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1 Florida, Adopting the Final Levying of Ad Valorem
2 Taxes for Fiscal Year 2011-2012;
3 Providing for an effective date.

4 Whereas, the St. Augustine-St. Johns County
5 Airport Authority of St. Johns County, Florida, on
6 September 19, 2011, adopted for Fiscal Year
7 2011-2012 a Final Millage Rate following a public
8 hearing as required by Florida Statute 200.065; and

9 Whereas, the St. Augustine-St. Johns County
10 Airport Authority of St. Johns County, Florida held
11 a public hearing as required by Florida Statute
12 200.065; and

13 Whereas, the St. Augustine-St. Johns County
14 Airport Authority proposed a millage rate of
15 0.0000;

16 Whereas, the proposed millage rate of 0.0000
17 does not exceed the rolled back rate.

18 Now, therefore, be it resolved by the St.
19 Augustine-St. Johns County Airport Authority of St.
20 Johns County, Florida, that the Fiscal Year
21 2011-2012 operating millage rate is 0.0000 mills
22 which does not exceed the rolled back rate.

23 This Resolution shall take effect immediately
24 upon its adoption.

1 of September, 2011."

2 I reminded myself to slow down.

3 MR. WERTER: Well, I was just about to say
4 that let the record -- let the record reflect that
5 the court reporter blew a fuse on that. I was
6 watching her face as he was going.

7 CHAIRMAN BARRERA: Do we have any discussion
8 of the millage rate from the board?

9 (None.)

10 CHAIRMAN BARRERA: Seeing no discussion from
11 the board and no public comment, do we have a
12 motion for adoption?

13 ADOPTION OF MILLAGE RATE

14 MR. YOUMAN: I make a motion to adopt
15 Resolution 2011-08 as presented by our attorney.

16 MR. COX: Second.

17 CHAIRMAN BARRERA: All in favor -- do we have
18 any further board discussion?

19 MR. WERTER: Yeah, I wanted to make the
20 motion, but he beat me to it.

21 CHAIRMAN BARRERA: Joe wanted to make the
22 second, but Bob beat him to it. I wasn't able to
23 recognize him fast enough. Do we have any further
24 board discussion beyond that?

1 CHAIRMAN BARRERA: All in favor, aye?

2 MR. COX: Aye.

3 MR. CIRIELLO: Aye.

4 MR. YOUMAN: Aye.

5 MR. WERTER: Aye.

6 CHAIRMAN BARRERA: Aye. Motion passes

7 unanimously. On to our second item, our budget.

8 PRESENTATION OF PROPOSED BUDGET - STAFF

9 MR. WUELLNER: Second substantive order of

10 business is for the passage of the budget, a

11 discussion of budget.

12 And as we have discussed in previous weeks, we

13 have proposed operating revenues that are made up

14 from homes, T-hangars, conventional hangars,

15 leases, commercial leases, operations and fees,

16 amounting to, at 95 percent, \$2,467,272;

17 nonoperating revenues which equate to reserves at

18 \$3,450,135; and interest estimates at 3 -- excuse

19 me, \$4,000; and state and federal grants totaling

20 \$7,058,500 proposed for next year, creating a total

21 revenue budget of \$12,979,907.

22 On the expense side of the budget, salaries,

23 taxes and benefits on the personnel side equate to

24 \$823,765, proposed operating expenses of

25 \$1,275,500, for a total operating expense of

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1 \$2,099,265, with nonoperating expenditures proposed
2 in reserves of \$3,513,642, and capital equipment of
3 \$75,000 and capital construction amounting to
4 \$7,292,000 for -- proposed for next year for a
5 total expenditure budget of \$12,979,907.

6 The budget as presented does balance revenues
7 with expenses and does further require no
8 ad valorem contribution into the budget. And it
9 would be staff's recommendation that you adopt that
10 budget of \$12,979,907 and that formally it would
11 need to be adopted in the form of resolution, which
12 would be Resolution 2011-09.

13 CHAIRMAN BARRERA: Doug, did you want to read
14 that into the record?

15 MR. BURNETT: Yes. With that, I'll read the
16 resolution. It's Resolution, excuse me, 2011-09.

17 "A Resolution of the St. Augustine-St. Johns
18 County Airport Authority of St. Johns County,
19 Florida, adopting the fiscal -- the final budget
20 for Fiscal Year 2011-2012 providing for an
21 effective date.

22 Whereas, a special meeting of the St.
23 Augustine-St. Johns County Airport Authority was
24 held in St. Augustine, Florida on the 19th day of

25 September, 2011, at 5:01 p.m. at which time a

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1 majority of the members of St. Augustine-St. Johns

2 County Airport Authority were present, and

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

4 Airport Authority has prepared a budget for the

5 Fiscal Year 2011-2012; and

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

7 Airport Authority held a public hearing on the

8 proposed annual budget as required by Florida

9 Statute 200.065; and

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

11 Airport Authority adopted the final millage rate

12 prior to adopting this Resolution.

13 Now, therefore, be it resolved by the St.

14 Augustine-St. Johns County Airport Authority of St.

15 Johns County, Florida, that:

16 1. The annual budget estimates of revenues and

17 expenditures of the St. Augustine-St. Johns County

18 Airport Authority for the fiscal year 2011-2012, as

19 considered and acted upon by the St. Augustine-St.

20 Johns County Airport Authority, under and by the

21 authority of the Laws of Florida, are hereby

22 ratified, approved and adopted by the St.

23 Augustine-St. Johns County Airport Authority, and

24 the amounts of money set forth therein are hereby

25 appropriated.

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1 2. The annual budget of revenues and
2 expenditures adopted for the ensuing fiscal year
3 2011-2012, shall be attached to the minutes of this
4 meeting.

5 This Resolution shall take effect immediately
6 upon its adoption."

7 MR. WUELLNER: And one more point to make,
8 that we -- we like to make sure the record includes
9 that you know that the budget and notice of public
10 hearing were published in the -- as required by
11 statute, and they did appear in The St. Augustine
12 Record on Friday, September 16th as required.

13 DISCUSSION OF BUDGET

14 CHAIRMAN BARRERA: Do we have any discussion
15 on the budget? Carl?

16 MR. YOUMAN: Just want your confirmation. I
17 checked what you had at the previous meeting versus
18 this and they look to be the same, and I just want
19 your concurrence that there's been no changes.

20 MR. WUELLNER: There have been no changes.

21 MR. YOUMAN: Thank you.

22 CHAIRMAN BARRERA: Any further board
23 discussion of the budget?

24 (None.)

25 CHAIRMAN BARRERA: Seeing that we have no

11

1 public comment, do we have a motion to adopt the
2 budget? Resolution 2011-09?

3 ADOPTION OF BUDGET

4 MR. WERTER: Can I have the honors?

5 CHAIRMAN BARRERA: You may.

6 MR. WERTER: Okay. I move the board accept
7 budget item number 2, resolution -- adoption of the
8 budget, Resolution 2011-09 and affirm the same.

9 CHAIRMAN BARRERA: Do we have a second?

10 MR. COX: Second.

11 CHAIRMAN BARRERA: All in favor, aye?

12 MR. COX: Aye.

13 MR. CIRIELLO: Aye.

14 MR. YOUMAN: Aye.

15 MR. WERTER: Aye.

16 CHAIRMAN BARRERA: Aye. All opposed? Any
17 opposed?

18 (None.)

19 CHAIRMAN BARRERA: None be opposed. Motion
20 passes unanimously.

21 FINAL COMMENTS

22 CHAIRMAN BARRERA: I just want to again
23 congratulate the staff and the executive director
24 on bringing us through a year of being

25 self-sufficient and doing so so -- so well.

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1 MR. WERTER: Particularly in this economy.

2 I'm sorry.

3 CHAIRMAN BARRERA: In this economy. Agreed.

4 MR. WERTER: Yeah.

5 CHAIRMAN BARRERA: Very proud of what you've
6 accomplished and your staff has accomplished. So
7 thank you. And from the public, I'm certain that
8 the public thanks you as well.

9 MR. YOUMAN: Can I ask one quick question?

10 CHAIRMAN BARRERA: Certainly.

11 MR. YOUMAN: Will there be a press release
12 issued again the millage?

13 MR. WUELLNER: Yes, sir.

14 MR. WERTER: Keep hammering it home.

15 CHAIRMAN BARRERA: With that, the meeting is
16 adjourned.

17 (Meeting adjourned at 5:12 p.m.)

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1 REPORTER'S CERTIFICATE

2

3 STATE OF FLORIDA)

4 COUNTY OF ST. JOHNS)

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

7 that I was authorized to and did stenographically report

8 the foregoing proceedings and that the transcript is a

9 true record of my stenographic notes.

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11 Dated this 21st day of September, 2011.

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

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