

1 **City of Minneola**  
2 **Council Workshop- Finance Outlook 2010**  
3 **Minneola City Hall**

**Jan 12, 2010**  
**6:00 P.M.**

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5 The City of Minneola Workshop was called to order by Vice Mayor Kelly Price.

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7 Present were: Vice Mayor Price, Councilman Victor Ortega, Councilman Rick Roderick,  
8 Councilman Joseph Saunders, Acting City Manager Jan McDaniel, Finance Director  
9 Laura Zielonka, HR Director Paula Carver, Attorney Scott Gerken, Acting Fire Chief Al  
10 Anderson, Public Works Director Mark Odell, Planning Director Laura Jones and City  
11 Engineer Mark Jacobson. Mayor Kelley arrived a few minutes late.

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13 **Jan McDaniel** opened the meeting and then turned it over to Mrs. Zielonka for  
14 explanation of the documents (Exhibit A).

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16 Discussions pursued on the following:

- 17 • Restricted funds and how they work
- 18 • SRF Loan payments
- 19 • Account balances
- 20 • ERU connections
- 21 • Revenues
- 22 • Expenditures
- 23 • LCCI possible connection
- 24 • Reserve balance
- 25 • Fire Department costs
- 26 • Fire Chief position and staffing
- 27 • City Manager position
- 28 • Staff salaries/ salary survey
- 29 • Funding for purchase of 319 E. Chester Street

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31 **Laura Zielonka** then distributed a spreadsheet (Exhibit B) of revenues owed to the City  
32 by developers per their developer agreements and also showing available grants.

33  
34 **Scott Gerken** briefly explained meetings were being held to discuss the utility fee  
35 agreement for the new high school, which would bring in some revenue for the City.

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37 **Jan McDaniel** stated the other item on this agenda was the Waste Pro contract.

38  
39 Council determined that the issue would be discussed at a later date.

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41 **Victor Ortega** asked that the Council work together and stay in tune with what each  
42 member is working on. He noted that he is working on economic development and  
43 especially on the Minneola Summit to be held here in the near future.

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45 **Mayor Kelley** requested a short round table meeting following Lake County Days in  
46 February.

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1 The meeting adjourned at 7:35 p.m.

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ATTEST:

*Jan McDaniel*  
Jan McDaniel, CMC

*[Signature]*  
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Mayor Pay Kelley

