

CITY OF HAWTHORNE

COMMISSIONERS:

Eleanor Randall, Mayor
William Carlton, Vice Mayor
DeLoris Roberts
Harry Carter
Matthew Surrency

INTERIM CITY MANAGER:

Linda Rice Chapman
CITY CLERK:
LaKesha H. McGruder

CITY ATTORNEY:

Audrie Harris

COMMISSION BUDGET WORKSHOP JULY 14, 2009 MINUTES

Mayor Randall opened the Budget Workshop following the CRA Meeting at 10:30AM. Board Present: Mayor Randall, Vice Mayor Carlton, Commissioner Roberts, Surrency, and Carter. Staff Present: Interim City Manager Chapman, and City Clerk LaKesha McGruder.

Interim City Manager Chapman apologized for not having the full budget for review, but she reminded the Commission Board that they received a copy of the General Fund Budget last week and today she thought it would be feasible to discuss the smaller enterprise funds.

Interim City Manager Chapman explained the Sanitation Fund Budget. Informing the Commissioners that the projected revenue for the upcoming FY is \$211,205.75 and the projected expenses are \$175,735.23 leaving a projected surplus of \$35,539.85. Interim City Manager Chapman asked the Board what they would like to do with the contingency money in the Sanitation Budget. Commissioner Carter suggested leaving all the contingency money in there current fund until we get further in the budget. The Commission Board was in complete agreement. The Commission Board asked a series of questions concerning the Sanitation Fund Budget.

Interim City Manager Chapman explained the Water Fund Budget. Informing the Commissioners that the projected revenue for the upcoming FY is \$199,248.96 and projected expenses are \$177,045.24 leaving a projected surplus of \$22,203.72. The Commission Board asked a series of questions concerning the Water Fund Budget.

Interim City Manager Chapman explained the Sewer Fund Budget. Informing the Commissioners that the projected revenue for the upcoming FY is \$411,472.89 and the projected expenses are \$317,814.49 leaving a projected surplus of \$93,658.40. The Commission Board asked a series of questions concerning the Sewer Fund Budget.

Commissioner Carter asked a series of questions concerning the General Fund Budget and Interim City Manager Chapman explained that she will

have an updated budget draft for the General Fund at the next Budget Workshop. Interim City Manager Chapman suggested having a quarterly budget financial review during the next fiscal year. The Commissioners agreed and asked that it be placed on the next regular commission meeting agenda.

Mayor Randall reminded everyone the next Regular Commission Meeting will be on Tuesday, July 21, 2009. The Commission Board scheduled to have another Budget Workshop on July 22, 2009 at 10:00AM.

The Budget Workshop was adjourned at 12:00PM.

These minutes of the July 14, 2009 City Commission Budget Workshop are submitted for approval.

Lakesha H. McGruder, City Clerk

Eleanor Randall, Mayor