

MINUTES OF THE HOWEY-IN-THE-HILLS TOWN COUNCIL WORKSHOP SESSION HELD APRIL 06, 2021

Mayor MacFarlane called the Town Council Meeting to order at 2:00 p.m. Mayor MacFarlane led the Pledge of Allegiance to the Flag.

Roll Call

Members Present:

Martha MacFarlane, Mayor Ed Conroy, Mayor Pro-Tem Marie V Gallelli, Councilor Rick Klein, Councilor George Lehning, Councilor

Staff Present:

John Brock, Town Clerk Sean O'Keefe, Town Administer (incoming 4/19/21)

Roll Call was performed, and it was determined that a quorum was present.

Consent Agenda

None

Public Hearing

None

New Business

1. Discussion: Mid-Year Budget Review.

Martha MacFarlane, Mayor, explained the handout which was a current ledger of mid-year numbers (Summary and Detail sheets from the General Ledger). Mayor MacFarlane spoke about how there are some items were appropriate for Impact Fee expenses that paid out of General Funds and that the city will go back and identify some of these past expenses and do an amendment to that year's budgets so that those expenses will revert out of the General Funds and into the Impact Fees. Because of the age of some of these changes, the Town will have to refile with the Florida Attorney General. An example of this would be the land purchased for the future Public Safety Complex.

Mayor MacFarlane gave a background on how the Cares Act funding worked during 2020 and how some of this money was in the Carry Over. She also spoke about what the Town knows about the upcoming Cares Act funding.

It was stated that the Town Council needs to decide what to do about the Town's money that was in non-interest-bearing accounts. Future Town Administrator Sean O'Keefe will investigate options for the town.

Old Business

None

Public Comments

None

ADJOURNMENT

There being no further business to discuss, a motion was made by Mayor Pro-Tem Conroy to adjourn the meeting; Councilor Gallelli seconded the motion.

The Meeting adjourned at 03:22 p.m.

Attendees: 7

Mayor MacFarlane

ATTEST:

John Brock, Town Clerk