

**Agenda**  
**City of Dunnellon**  
**Special City Council Budget Workshop**  
**20750 River Drive, Dunnellon, FL 34431**  
**August 22, 2022**  
**3:00 p.m.**  
Join Zoom

<https://dunnellon.zoom.us/j/89758526786?pwd=Y09oRmQ5Vk4rZ0c2ekJaOUt3UHBWUT09>

Webinar ID: 897 5852 6786

**Dunnellon City Council Special Budget Workshop will be held on August 22, 2022, at 3:00 p.m. at Dunnellon City Hall**

**Public Comment-** Anyone who wishes to provide public comment will be able to do so by participating in the City Council meeting in person, or via the Zoom "**AUDIO ONLY**" platform and/or telephone, by speaking during public comment portions of the meeting when recognized per the instructions below or by submitting written comments, evidence and/or written testimony in advance of the meeting via email to the City Clerk [modom@dunnellon.org](mailto:modom@dunnellon.org)

For the convenience of our citizens and the public, we livestream City Council meetings on Zoom and YouTube. If the livestream is interrupted or compromised due to technical or other issues, the meeting may continue as normal and will not be paused or postponed. If you wish to ensure your ability to access the meeting to provide public comment, please attend the meeting in person.

Members of the public who would like to participate are encouraged to register in advance by Noon on Monday, August 22, 2022. Please see instructions below on how to register.

**Instructions on How to Listen and/or Participate in the Meeting**

Attachment: [Meeting Instructions \(PDF\)](#)

**Call to Order**

**Pledge of Allegiance**

**Opening Prayer/Moment of Silence** (suggested time limit: 1 minute. Mayor to request if any invitee is present to open with prayer; if no invitee is present, Mayor will ask if a Dunnellon citizen will volunteer. If no volunteers, a moment of silence will be offered. If a citizen outside of Dunnellon requests to open with prayer, (s)he may do so if no invitees/citizens volunteer.)

**Roll Call**

**Proof of Publication** - The agenda was posted on Monday August 15, 2022 to the City's website

and City Hall bulletin board.

**1. FY 2022-2023 Proposed Budgets (backup to be provided)**

- General Fund
- TIFD (CRA)

**2. Resolution #RES2022-08, Establish New General Fund Reserve titled "New Police Facility"**

Documents:

[Resolution RES2022-08 Establish New General Fund Reserve titled New Police Fund Facility.pdf](#)

**3. Council Comments**

**4. Public Comments**

Any Person Requiring a Special Accommodation at This Hearing Because of a Disability or Physical Impairment Should Contact the City Clerk at (352) 465-8500 at Least 48 Hours Prior to the Proceeding. If a Person Desires to Appeal Any Decision with Respect to Any Matter Considered at the Above Meeting or Hearing, He or She Will Need a Record of the Proceeding, and for Such Purpose, He or She May Need to Ensure That a Verbatim Record of the Proceedings Is Made, Which Includes the Testimony and Evidence Upon Which the Appeal Is to Be Based. The City Is Not Responsible for Any Mechanical Failure of Recording Equipment.

**Future Meetings:**

- August 22, 2022 Special City Council Meeting 5:00 p.m.
- September 7, 2022 City Council Workshop 5:30 p.m.
- September 12, 2022 City Council Meeting 5:30 p.m.
- September 26, 2022 Special City Council Budget Meeting 5:30 p.m.

City of Dunnellon  
Agenda Summary Form

**Meeting Date:** August 22, 2022

1. Responsible Department: Finance
2. Presenter: Jan Smith
3. Recommended Action: Consider adoption of Resolution #RES2022-08 at the first budget public hearing on September 12, 2022

**Subject:** Resolution #RES2022-08-Establish New General Fund Reserve titled “New Police Facility”

**Request for Approval Summary Explanation & Background:**

Council has earmarked funds from two (2) sources to be used for the construction of a new Police facility. This resolution moves the funds from the reserves where they are currently recorded to a new reserve titled “New Police Facility”. This resolution will designate those funds and in the event they are not used or needed for this express purpose they will revert back to the reserves where the funds originally came from.

**Procurement Method:** N/A

**Fiscal Information:** N/A

**Attorney Review:** Yes 08/11/22

## RESOLUTION #RES2022-08

**A RESOLUTION OF THE CITY OF DUNNELLON, DESIGNATING FUNDS DEPOSITED TO THE GENERAL FUND FROM THE SALE OF SOULS HARBOR CHURCH LESS THE AMOUNT PAID FOR THE PURCHASE OF POWELL ROAD PROPERTY \$241,788 AND FUNDS FROM THE 1% DISCRETIONARY SALES SURTAX RESERVE IN THE AMOUNT OF \$365,000; ESTABLISHING A GENERAL FUND CAPITAL IMPROVEMENT RESERVE TITLED NEW POLICE FACILITY IN THE AMOUNT OF \$606,788; PROVIDING AN EFFECTIVE DATE.**

**WHEREAS**, the Council has determined it is necessary, proper and for the benefit of the citizens of the City of Dunnellon to fund a new capital reserve titled New Police Facility.

**NOW THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF DUNNELLON IN REGULAR MEETING THIS 12<sup>th</sup> DAY OF SEPTEMBER, 2022 AS FOLLOWS:**

**Section 1.** That the City of Dunnellon, Florida herein directs the transfer of proceeds in the amount of \$241,787 from the sale of Souls Harbor Church from undesignated reserve funds in the General Fund to a new Capital Improvement Reserve titled New Police Facility in the General Fund.

**Section 2.** That the City of Dunnellon, Florida herein directs the transfer of proceeds in the amount of \$365,000 from the 1% Discretionary Sales Surtax reserve in the General Fund to a new Capital Improvement Reserve titled New Police Facility in the General Fund.

**Section 3.** That the transfer of said funds to the New Police Facility Reserve as shown in Exhibit "A" shall be held for the purpose of capital improvements associated with a new Police Facility. If council deems a new facility is not required or needed to fund Police Facility capital improvements said funds will revert back to the original reserves from which they came as follows:

- 1% Discretionary Sales Surtax Reserve \$365,000
- General Fund Unrestricted Reserve \$241,788

Upon motion duly made and carried, the foregoing Resolution was adopted by the City Council of the City of Dunnellon on this 12<sup>th</sup> day of September, 2022.

**CITY OF DUNNELLON, FLORIDA**

**ATTEST:**

\_\_\_\_\_  
Amanda Odom, CMC, City Clerk

\_\_\_\_\_  
William P. White, Mayor

Approved as to form and legality:

\_\_\_\_\_  
Andrew J. Hand, City Attorney

Exhibit A

1% Discretionary Sales Tax	\$365,000
Proceeds Sale of Souls Harbor Church	<u>\$327,190</u>
Funding for Police Facility	\$692,190
Expenses:	
Purchase Powell Road Property	<u>(\$85,402)</u>
Net Amount for Reserve (New Police Facility)	\$606,788