

**MINUTES OF THE WORK SESSION
TWIN OAKS CITY HALL
CITY OF TWIN OAKS BOARD OF ALDERMEN
WEDNESDAY, AUGUST 4, 2021**

The Work Session was called to order by Alderman Lisa Eisenhower at 6:00 p.m. pursuant to public notice and agenda. Roll Call was taken:

Mayor Russ Fortune-absent

Aldermen Lisa Eisenhower –yea
Tim Stoeckl-yea
April Milne – yea
Dennis Whitmore – yea

Also Present: Frank Johnson, City Clerk
Paul Rost, City Attorney
John Williams, Maintenance Supervisor
Jeff Blume, Accountant (attending via Zoom)

CAPITAL IMPROVEMENT PLAN

City Clerk/Administrator Johnson provided the board with an overview of the capital improvement plan (CIP) for 2021. He estimated that the City will spend \$89,618 out of a budget of \$140,000 for capital expenses in 2021. He also went over potential projects for the 2022 CIP. Currently, the City is planning to budget \$140,000 for the Crescent Avenue Sidewalk project in 2022. Alderman Milne requested that the Boly Lane sidewalk project be broken out into phases, as has been previously discussed by the Board.

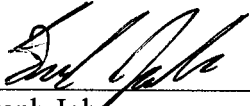
Mr. Blume provided an overview of how sales tax receipts had fared in 2021 and what he expected to see in 2022. He stated that the City's revenues are in line with what was budgeted for 2021, but this means that sales tax receipts have dipped below \$1 million compared to \$1.2 million a few years ago. He further stated that there remains a significant amount of uncertainty with what to expect in 2022 and recommended that the Board not budget much more than \$140,000 for capital expenses in 2022.

The Board then discussed potential projects and staff priorities in more detail. The Board agreed with the assessment to remain conservative in capital spending, but noted the need to provide some flexibility for a small amount of additional expenditures beyond the sidewalk project, citing the potential for unexpected expenses. City Clerk/Administrator Johnson stated that he would work with Mr. Blume to prepare a draft of the 2022 CIP based on the discussion.

ADJOURNMENT

Alderman Milne motioned to adjourn the Work Session Meeting at 6:45 p.m., seconded by Alderman Whitmore and motion passed with the unanimous consent of the Board of those present.

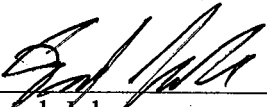
Drafted By: _____



Frank Johnson,
City Clerk/Administrator

Date of Approval: _____

8-18-2021

ATTEST:


Frank Johnson,
City Clerk


Russ Fortune,
Mayor, Board of Aldermen