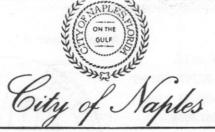
Regular Meeting 2/04/87

City Council Chambers 735 Eighth Street South Naples, Florida 33940



-SUBJECT-	Ord. No.	Res. No.	Page
T A ways			
ANNOUNCEMENTS: MAYOR PUTZELL: Noted that today marked the first anniversary of the new Council.	100000		
CITY MANAGER JONES: Reminded those present that the City's Second Annual Open House was scheduled for February 15, 1987, from 1:00 p.m. until 4:00 p.m.			1
	100		
CEREMONY RECOGNIZING CITY EMPLOYEES FOR YEARS OF SERVICE			1
APPROVAL OF MINUTES: January 14, 1987, Workshop Meeting January 21, 1987, Regular Meeting			1
PURCHASING: -BID AWARD - one road maintenance grader, Engineering Dept.	- air	87-5202	2
-BID AWARD - construction of a five foot wide concrete sidewalk/ bikepath, Gulf Shore Boulevard.	dens.	87-5203	2-3
-Authorize purchase of two open air gazebos, Lowdermilk ParkBID AWARD - one hydraulic riding reel mower, Fleischmann Park.		87–5204 87–5205	3 3–4
RESOLUTIONS:	1		
-Authorize the Mayor and City Clerk to exeucte a loan modification agreement between Naples Federal Savings & Loan Association and City of Naples.	1 0 00	87-5206	4-5
DISCUSSION/ACTION:	- T.		
-Presentation of Annual Audit by Rogers, Wood, Hill, Starman and Gustason.			5-7
-Discussion/Action concerning settlement of Fraternal Order of Police Pension Suit.			7
YODDESDONIDENCE AND COMMUNICATIONS. None			
CORRESPONDENCE AND COMMUNICATIONS: None			
	00000		
	1 10		
	1 1		
	4		
			1

City Council Chambers 735 Eighth Street South Naples, Florida 33940 Time 9:00 a.m.

Date 02/04/87

ROLL CALL:	Present:	Edwin J. Putzell,	Jr., ITEM 2			1	VO	TE	-
		Mayor Kim Anderson-McDona William E. Barnett William F. Bledsoe Alden R. Crawford John T. Graver Councilmen		COUNCIL MEMBERS	M O T I O N	E C O N D	Y E S		1
	Absent:	Lyle S. Richardson Councilman							
Gerald L. City Eng Norris C. Fire Chi Frank W. H Finance Jodie M. O Deputy C George Hen Sergeant	Jones, ager ynders, orney ltsie, t City Mana Gronvold, ineer Ijams, ef anley, Director 'Driscoll, lerk derson, -At-Arms	Christopher L. Community Set Jon C. Staiger Natural Reson Stewart K. Unan Purchasing Ac James L. Chaffe Utilities Dit Wayne Martin, Fire Marshal Ralph Lacivita Chief Account Steven C. Brown Personnel Dit Asst. City Ma	rvices Dir. , Ph.D., urces Mgr. ngst, gent ee, rector , tant n, rector/ anager						
**		***	***						
INVOCATION		Harvey Walters Presbyterian Church	ITEM 1		ļ.		20		
***		***	***						
			ITEM 3	THE STATE OF					
	ONY RECOGNI OF SERVICE		ES FOR						
		anager presented the indicated on Attack							
***		***	***						
ANNOUNCEME	NTS:		ITEM 4						
		Noted that today the new Council.	marked the	192 1220 49	128	62		1	
that the	for Februa	NES: Reminded the cond Annual Open ry 15, 1987, from	House was	The state of the s					
**		***	***	Anderson- McDonald	x		x		
APPROVAL O	F MINUTES:		ITEM 5	Barnett	1		X		
		1987, Workshop Meeti 1987, Regular Meetir		Bledsoe Crawford Graver Richardson		x	X X		x
					1			1	**
MOTION: TO	APPROVE t	he minutes as presen	nted.	Putzell (6-0)			X		

CITY OF NAPLES, FLORIDA City Council Minutes Date 2/04/87 PURCHASING: RESOLUTION NO. 87-5202 ITEM 6-a A RESOLUTION AWARDING THE BID FOR ONE ROAD MAINTENANCE GRADER FOR THE STREETS AND DRAINAGE DIVISION OF THE ENGINEERING DEPARTMENT; AUTHORIZING THE CITY MANAGER	COUNCIL MEMBERS	M O T I O N	SECOND	Y E S	N O	A B S E
A RESOLUTION NO. 87-5202 A RESOLUTION AWARDING THE BID FOR ONE ROAD MAINTENANCE GRADER FOR THE STREETS AND DRAINAGE DIVISION OF THE ENGINEERING DEPARTMENT; AUTHORIZING THE CITY MANAGER	13/10/22:14				-	N T
A RESOLUTION AWARDING THE BID FOR ONE ROAD MAINTENANCE GRADER FOR THE STREETS AND DRAINAGE DIVISION OF THE ENGINEERING DEPARTMENT; AUTHORIZING THE CITY MANAGER	13neaus v					
MAINTENANCE GRADER FOR THE STREETS AND DRAINAGE DIVISION OF THE ENGINEERING DEPARTMENT; AUTHORIZING THE CITY MANAGER	1 Theasy	1				-
TO ISSUE A PURCHASE ORDER THEREFOR; AND PROVIDING AN EFFECTIVE DATE.					912	
H.F. Mason Equipment Corp. Fort Myers, Florida \$41,683.00	Apients					
Fitle read by City Attorney Rynders.	1		-	00		
City Manager Jones advised that this item had been tabled at the last regular meeting, January 21, 1987, so that staff could meet with Tri-W Rental to review their equipment and the specifications required by the City. Mr. Jones added that both parties agreed H.F. Mason Equipment Corporation's Huber Grader was the proper equipment for the City's needs.	Anderson-					
Mayor Putzell referred to the City Manager's memo and asked if he was recommending the Huber model because it could perform to City requirements in an effective manner. City Manager Jones advised that he indeed was making this recommendation. MOTION: To APPROVE the resolution as presented.	McDonald Barnett Bledsoe Crawford Graver Richardson Putzell	x	х	X X X X X		
*** *** ***	(6-0)		1	1		
RESOLUTION NO. 87-5203 ITEM 6-b	Binananan .		200			
A RESOLUTION AWARDING THE BID FOR THE CONSTRUCTION OF A FIVE FOOT WIDE CONCRETE SIDEWALK/BIKEPATH ON THE WEST SIDE OF GULF SHORE BOULEVARD, BEGINNING AT CENTRAL AVENUE AND EXTENDING NORTHWARD TO EIGHTH AVENUE NORTH; AUTHORIZING THE MAYOR AND CITY CLERK TO EXECUTE A CONTRACT THEREFOR; AND PROVIDING AN EFFECTIVE DATE.	Emportation of the second					
H. W. Beaudoin & Sons	prosent (to		40	70		
Inc. Fort Myers, Florida \$26,198.75						
Title read by City Attorney Rynders.	329					
City Manager Jones explained that construction for this project was not scheduled to begin until May 1, 1987, so as to avoid causing traffic problems during the peak "season". He continued that this item was awarded for bid at \$4,000 under the estimated budget / Figure.	P-10 VIATAMAN AND AND AND AND AND AND AND AND AND A					
Ar. Bledsoe questioned the verbiage of the ordinance wherein it states "construction of a five foot wide concrete sidewalk/bikepath" and asked if the use of the word "bikepath" was appropriate in this carticular case. City Manager Jones explained that staff felt comfortable with the verbiage of the ordinance because the path would be used for combined purposes: amateur bicyclists, joggers, bedestrians, etc.	PLANTER SCHOOL ST. AMBRICAN ST. AMBRICAN ST.					

-3-

CITY OF NAPLES, FLORIDA				VO	TE	T
City Council Minutes Date 2/04/87	COUNCIL	M O T I O	E C O N	YE	N	A B S E N
Further that this equipment was a replacement for a reel mower, purchased in 1979, currently being used at Fleischmann Park. *** *** *** *** *** *** ***	MEMBERS Anderson- McDonald Barnett Bledsoe Crawford Graver Richardson Putzell (6-0)	x	x	x x x x x	0	X
Mayor Putzell noted that this would also accelerate the liquidation of the debt. Mr. Jones agreed and said that the debt would be paid off in 7 1/2 years instead of 12 years. Mr. Bledsoe commended the City Manager for his efforts concerning this renegotiation. Mr. Crawford suggested that the staff examine other putstanding loans the City may have and consider renegotiating those also. City Manager Jones explained that presently the staff has been studying the water/sewer revenue bonds and possible renegotiation of the same; however, at this time, he said, renegotiation would not generate enough savings for the debt service on these bonds. Mr. Jones said that the staff will ask Dean Wittier Reynolds, Inc. to study possible refinancing of the conds and also to provide staff with a repayment schedule. In response to Mr. Crawford, Mr. Jones advised that the bonds carry a variable rate dependent upon maturities. City Manager Jones explained that the refinancing yould have to be at a high enough rate to pay existing rates on the maturities without any cost to the City.	COLLEGE STATE OF THE STATE OF T					
Mr. Crawford said that he was of the opinion that something should be done concerning possible refinancing of these bonds before the end of the fiscal year. Mr. Bledsoe suggested that staff study the constibility of selling the City Dock to a private enterprise and further that Council should discuss this possibility at their next workshop meeting. This sale could relieve the City of its responsibility to compete with private enterprise.	DELICATION AND ADDRESS OF A COLUMN ASSESSMENT					

CITY OF NAPLES, FLORIDA	E15 (307)			VO	TE	
City Council Minutes Date 2/04/87	COUNCIL	M O T I	E C O	Y	N	A B S E N
	MEMBERS	N	D	s	0	Т
Mayor Putzell advised that staff currently is studying various approaches, including leasing the docks, but is not ready to come forth with any suggestions at this time. MOTION: To APPROVE the resolution as presented. ***	Anderson- McDonald Barnett Bledsoe Crawford Graver Richardson Putzell (6-0)	x	х	x x x x x		х
PRESENTATION OF ANNUAL AUDIT BY ROGERS, WOOD, HILL, STARMAN AND GUSTASON.						
Finance Director Hanley explained that Mr. Ron Wood from Rogers, Wood, Hill, Starman and Gustason was present to discuss the City's Annual Financial Report and also to answer any questions Council may have. Mr. Hanley further explained that the Finance Department, on an annual basis, issues 31,000 checks, 83,000 utility bills, 87,000 journal entries, 3,000 occupational licenses, and takes in \$23-million in revenues which results in over 31 miles of financial reports.			2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00			
Mayor Putzell asked what amount of Federal Revenue Sharing Funds the City received and Mr. Hanley advised that last year the City received approximately \$180,000 in Federal Revenue Sharing Funds and the budget for this year calls for approximately \$89,000.		30) 61 61				
Mr. Ron Wood advised Council that he believed the City was in sound financial condition. Mr. Wood referred to page 3 of the Report and advised that the City assets have increased approximately \$11,000,000 this year; however, this was not to be misconstrued, he continued, because the Report included the pension fund for the first time this year. He further advised that the City did have an increase in assets and a decrease in liabilities, but cautioned, however, that the increase in assets should not be taken too seriously as some years the City spends more than other years. Mr. Wood commended the Council for their suggestion of refunding certain bond issues in an attempt to achieve the lower interest rates presently available. He also advised that he supported the franchise fees currently being utilized by the City. Mr. Wood explained that of the \$21,000,000 of expenditures paid by the City, approximately \$2,173,000 was funded by the ad valorem taxes, which is quite low compared to other government entities, he said.						
Mayor Putzell asked what the average ad valorem tax burden in comparable cities is. Mr. Wood advised that the norm was between 25-30% and the City's was only 10% last year. In response to Mr. Bledsoe, Mr. Wood advised that last year the County's ad valorem taxes contributed to 28% of their expenditures.						
Mr. Graver asked if the franchise fees helped to keep the City's ad valorem taxes at a minimum and Mr. Wood explained that the total included a substantial amount of user and utility fees.	10 mm					
Mr. Wood referred to page 118 of the Report, Water and Sewer - Enterprise Fund, and advised that these figures were favorable for the City and should be consulted before any refunding decisions are made.	10 20					

				vo	TE	
CITY OF NAPLES, FLORIDA		м	S	-	16	A
City Council Minutes Date 2/04/87		0	Е			В
		T	0	Y		S E
	COUNCIL	0 N	N D	E	N	N
	HENDERG		_			
Mr. Wood expressed concern regarding the sanitation fund which suffered a loss of approximately \$424,000. This fund, he continued, was set up to be operate at a profit; however, for the past four years, it has suffered considerable losses due largely to higher landfill tipping fees and labor costs. In response to Mr. Crawford, Mr. Wood confirmed that the fee structure was not high enough to cover the expenses for the sanitation operation. Mr. Wood suggested that an increase in user fees might be acceptable to recover losses instead of subsidizing from the general fund.	di Evenes					
City Manager Jones explained the reason for some of the losses: in last year's budget, the landfill tipping charges exceeded the City's estimated cost. Finance Director Hanley interjected that the landfill costs are approximately \$300,000 per year which is 280% more than 1983's costs. Mr. Jones continued that because of this tremendous increase, even the City's consumer rate increases were not enough to compensate for the difference. He suggested that a consultant be hired to advise the City in the proper steps to rectify this situation.	PERMIT TO THE AREA OF THE AREA					
Mr. Crawford questioned how accurately costs were allocated in that one had profits and the other losses. In response to Mr. Crawford, Mr. Wood advised that one of the options available to the City in an attempt to recover some of these losses was to subsidize.	ON DIVING COLUMN					
City Manager Jones advised Council that the current costs to the customers were at or below the cost to the City for services rendered and further that the costs to the City are reasonable; however, the charges must be increased to the consumer. Over the past few years the sanitation fund has been subsidized by the ad valorem taxes, although, it was assumed, he said, that the user fees would pay 100% of the costs. Even with an increase in these fees, Naples would still have the lowest user charges in Southwest Florida, he concluded.	Costype a To broke To cose					
In response to Mr. Graver, Mr. Wood advised that the auditors did bring this subject up last year; however, Council initiated a rate increase which was thought to have taken care of the problem. City Manager Jones, again in response to Mr. Graver, reiterated that each utility was in itself a separate entity.						
Mr. Wood referred to the last section of the Report, General Governmental Expenditures by Function, which he said has been required by the State Auditor General and thanked the City for its cooperation throughout the audit processes.	bringing und bringing us w brings i.i.a midsersoner					
Mayor Putzell referred to page 24 of the Report and asked what lease obligations the City was responsible for. Finance Director Hanley advised that the general long term debt was for a fire truck which was payable over a five-year period; the debt is currently in its third year, he said. The proprietary fund, he continued, is for the computer for which the final payment was made last month. In response to Mayor Putzell, Mr. Wood explained that the total amount still payable on the fire truck was approximately \$256,000 and that approximately \$89,000 was paid last year for this debt: \$54,000 principal. \$35,000 interest.	The late of the la				TOWN AND DESCRIPTION OF THE PARTY OF THE PAR	
					-	-

CITY OF NAPLES, FLORIDA	/			VO	ТЕ		OOF
City Council Minutes Date 2/04/87	COUNCIL MEMBERS	M O T I O N	E C O N		N O	A B S E N T	400
Mr. Crawford referred to page 7 of the Report and said he was of the opinion that these statements were difficult to understand. Mr. Wood, however, advised that this section of the Report dealt with governmental type fund accounting which must conform to a standard method of reporting. Mr. Wood further advised that the general fund balance was well within the means of the City.							
(A copy of the City of Naples, Florida Comprehensive Annual Financial Report for year ended September 30, 1986, is available for review in the City Clerk's office.)		100					
***					-		
Mayor Putzell announced that Council would now adjourn to an Executive Session and would not reconvene following this session.	Enterior de Enterior de production Enterior de la constantina						
***							100
ITEM 9							
DISCUSSION/ACTION CONCERNING SETTLEMENT OF FRATERNAL ORDER OF POLICE PENSION SUIT.							
Council did not discuss nor take any action in public on this item.							

CORRESPONDENCE AND COMMUNICATIONS: None.							
*** *** ***							
ADJOURN: 10:00 a.m. EDWIN D. PUTZELL, JR., Mayor JANET CASON CITY CLERK JODIE M. O'DRISCOLL DEPUTY CLERK							
These minutes were approved on FEB 1 8 1987 .							
-7-							

SUPPLEMENTAL ATTENDANCE LIST

Mr. C. C. Holland Mark Middlebrook Dan Abercrombie

Herb Anderson

And other interested visitors and citizens.

NEWS MEDIA

William Upham, Naples Times Donna Winn, Palmer TV-9
Marty Bonvechio, Naples Daily News Kevin Parks, News Press Pete Scovill, Palmer TV-9

AGENDA ITEM #3
2/4/87



EMPLOYEE RECOGNITION PROGRAM

Anniversary Dates Between July 1, 1986 and December 31, 1986

-----FIVE YEARS-----

Name	Department	Entry Date	Classification
Stewart K. Unangst	Finance	7/06/81	Purchasing Agent
Mary M. Connor	Police	7/09/81	Police Sergeant
James V. Cola	Engineering	7/14/81	Equipment Operator IV
Harold A. Green	Fire	8/10/81	Firefighter (Driver/Engineer)
Alice T. LaResca	Finance	8/27/81	Accounting Clerk I
James L. Berkshire	Equipment Mgt.	9/03/81	Automotive Parts Controller
William B. Williams	Utilities	9/14/81	Service Worker III
Kathy G. DelToro	Community Svcs.	9/30/81	Service Worker II
Karen B. Wilson	Finance	10/07/81	Accountant
Sean K. McPartlin	Utilities	10/15/81	Utility Plant Maintenance Mechanic
Susan J. Boyer	Police	10/21/81	Support Services Supervisor
Tipton S. LeMay	Fire	10/26/81	Firefighter (Driver/Engineer)
Martha C. Gadue	Police	11/02/81	Secretary I
Daniel L.F. Malinowski	Fire	12/21/81	Firefighter (Emergency Medical Technician)

-----TEN YEARS-----

Name	Department	Entry Date	Classification
Bruce Bowlby	Engineering	10/06/76	Equipment Operator I
Kay E. Granger	Community Svcs.	10/09/76	Recreation Aide I
Wayne C. Exum	Police	10/11/76	Police Officer
Sheldon P. Reed	Fire	10/25/76	Fire Lieutenant
Orsie Anthony	Fire	10/25/76	Firefighter (Driver/Engineer)
Eddie J. Walker	Utilities	11/19/76	Equip. Operator III

-----FIFTEEN YEARS-----

Name	Department	Entry Date	Classification
James F. Willis	Fire	8/14/71	Fire Lieutenant
Odell Smith	Equipment Mgt.	11/05/71	Senior Mechanic

-----TWENTY-FIVE YEARS-----

Name	Department	Classification					
Patrick W. Park	Utilities/ Solid Waste	7/24/61	Solid Waste Manager				