

MINUTES
CITY COUNCIL BUDGET WORKSHOP
JULY 20, 1998
5:00 P.M.

Members Present: Mayor Bill Barnett
Vice Mayor Bonnie R. MacKenzie
Joe Herms
Fred Coyle
John Nocera
Fred Tarrant
Peter Van Arsdale

Also Present: Anne Middleton
Dr. Richard L. Woodruff
Bill Harrison
Kevin Rambosk
Don Wirth
Susan Wiesing
Dick Gatti
Bob Egan
Six Citizens

The Mayor convened the budget workshop at 5:00 p.m. in the City Council Chamber. He recognized the City Manager, who in turn recognized Anne Middleton, Budget and Investment Manager, for introductory comments.

Mrs. Middleton reminded the Council that in June the City Council held workshops on the tentative budgets for the water, wastewater, sanitation and the utilities areas. This workshop setting would include all departments under the general fund. The recommended budget is a balanced budget with a recommended millage rate of 1.18 mills.

Kevin Rambosk, Chief of Police & Emergency Services, provided a forty-five minute overview of his department. This in-depth overview included staffing, capital needs, update on various programs, and the status of pending grants before the federal government. At the conclusion of his presentation, the Council proceeded to review the budgets of the following departments:

Police & Emergency Services	Mayor & Council
City Clerk	City Attorney
City Manager	Finance Department
Human Resources Department	Community Services Department
Dock Fund	Beach Fund
Non-Departmental	Developmental Services
	Other

General discussion occurred between the Council Members and the Department Heads to answer questions about certain items in the budget.

The City Council received a report regarding the pavement of alleys and concurred with the Manager's recommendation that \$225,000 be allocated in the upcoming budget so that 17 alleys in the Old Naples area could be resurfaced. This money will come from a \$70,000 unexpended line item from the current fiscal year and \$155,000 from the paving program for FY '99.

Discussion was also held regarding the capital improvement program for each of the departments listed above. It was further agreed that the City Council would allocate \$100,000 for tree planting and if the City staff was able to install all trees prior to the conclusion of the fiscal year, additional money would be allocated from the uncommitted fund reserve balance.

The Mayor called for citizen input and there was none. It should be noted that six citizens sat through the budget process.

The meeting adjourned at 9:45 p.m.

Bill Barnett, Mayor

Tara A. Norman
City Clerk

Prepared by:

Dr. Richard L. Woodruff,
City Manager

Minutes Approved: 8/19/98.