



City Council Chamber  
735 Eighth Street South  
Naples, Florida 34102

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**City Council Budget Workshop Meeting – August 20, 2002 – 5:00 p.m.**

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Mayor MacKenzie called the meeting to order and presided.

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**ROLL CALL ..... ITEM 1**

**Present:**

Bonnie R. MacKenzie, Mayor  
Gary Galleberg, Vice Mayor

**Council Members:**

Joseph Herms  
Clark Russell  
Penny Taylor  
Tamela Wiseman

**Absent:**

William MacIlvaine

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**Also Present:**

Kevin Rambosk, City Manager  
Jon Staiger, Natural Resources Manager  
Ann Marie Ricardi, Finance Director  
Anne Middleton, Budget & Investment Mgr.  
David Lykins, Community Services Director  
Steven Moore, Chief, Police & Emerg. Svcs.  
Ron Wallace, Development Services Director  
Bill Shelburne, Parks & Pkwy. Superintendent  
Randy Ward, Dockmaster

Karen Kateley, Administrative Specialist  
Annette Thompson, Recording Specialist  
Willie Anthony  
Jim Boula  
Everett Thayer  
Other interested citizens and visitors.

**Media:**

Dianna Smith, Naples Daily News

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**ITEMS TO BE ADDED ..... ITEM 2**

There were no changes noted.

**BUDGET INTRODUCTION ..... ITEM 3**

City Manager Kevin Rambosk distributed information relative to questions raised at the August 19 Budget Workshop (Attachment 1), and reviewed this information with City Council along with Finance Director Ann Ricardi. Development Services Director Ron Wallace then presented an overview of three Capital Improvement Projects that had not yet been reviewed (a copy of which is contained in the file for this meeting in the City Clerk's Office).

**..... ITEM 4**  
**REVIEW OF 2002-03 OPERATING BUDGETS** (*Items may be discussed out of sequence*)

Various department heads and staff members made presentations of the following budgets: Naples Beach Fund (Administration, Maintenance, Fishing Pier, Enforcement), Non-Departmental (General), Community Services, Naples City Dock, Tennis Fund, Police & Emergency Services, Utility Tax, Canal Maintenance, and Community Redevelopment.

**Public Comment:** (6:15 p.m.) During review of the City Dock Enterprise Fund, **Jim Boula, 702 Broad Avenue South**, recommended increasing projected dock rental revenue from the \$400,000 listed to \$425,000 due to the increase in fees which had occurred in December, 2001. He also questioned the absences in the Tennis and Beach Enterprise Funds of a repayment line item which appeared under Cash Flow in the City Dock budget. Mr. Boula also clarified that all the enterprise fund balances, not just the City Dock Enterprise Fund had been audited as of 9/30/01 (Page 151). Mr. Boula then questioned the source of interest income (Page 152), noting that interest was also being paid out. Dockmaster Randy Ward then characterized the \$400,000 as conservative and pointed out that slip vacancies and the small amount of the increase had been taken into consideration. Finance Director Ricardi also explained that the City assesses a Payment in Lieu of Taxes (PILOT) against four proprietary funds: Water and Sewer, Solid Waste, City Dock, and Stormwater; interest expense, she said must still be paid on debt service and interest income is relative to cash on hand. City Manager Rambosk explained that the City is requesting an independent audit of the City Dock this year.

(Continuation of Departmental budget reviews occurred at this time.)

**PUBLIC COMMENT**.....

(7:26 p.m.) **Everett Thayer, 1690 Avion Place**, expressed what he described as a continuing concern that the weir on 16th Avenue (Golden Gate Estates) would be incapable of containing a strong, hurricane-type storm surge. Mayor MacKenzie said she would convey this to Clarence Tears of the South Florida Water Management District (SFWMD), and would follow up with Mr. Thayer. Mr. Thayer also noted that the rocks in canals had not yet been removed. Mayor MacKenzie explained that Natural Resources Manager Jon Staiger would address the issue with Avion Park residents during evaluation of canal dredging for both the east and west sides of Naples Bay.

**CORRESPONDENCE AND COMMUNICATIONS**.....

Council Member Taylor noted the availability of grant funds (\$500,000) through SFWMD until December 1, and reiterated a prior suggestion to install reuse lines to the south. Mr. Rambosk added that department heads had recently been notified of various grant opportunities. Miss Taylor then requested that a recent letter from the Naples Art Association be distributed to Council Members.

**ADJOURN**.....

**7:33 p.m.**

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Bonnie R. MacKenzie, Mayor

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Tara A. Norman, City Clerk

Minutes prepared by:

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Brenda A. Blair, Recording Specialist

Minutes Approved: 9/18/02