



City Council Chamber  
735 Eighth Street South  
Naples, Florida 34102

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**City Council Budget Workshop –August 16, 2004– 5:02 p.m.**

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Mayor Barnett called the meeting to order and presided.

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

**Present:**

Bill Barnett, Mayor  
Tamela Wiseman, Vice Mayor (arrived at 5:05 p.m.)

**Council Members:**

William MacIlvaine  
Johnny Nocera  
Clark Russell  
John Sorey III  
Penny Taylor

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**Also Present:**

Robert Lee, City Manager  
Tara Norman, City Clerk  
Ann Marie Ricardi, Finance Director  
Anne Middleton, Budget & Investment Manager  
Dan Mercer, Public Works Director  
Bob Middleton, Utilities Director  
Marty Conant, Building Official  
Steven Moore, Chief PESD  
James Slapp, Deputy Chief PESD  
Chuck Cunha, Facilities Maintenance

Denise Perez, Human Resources Director  
Ron Wallace, Construction Management  
David Lykins, Community Svcs. Director  
Pamela Koepke, Recording Specialist  
Karen Kateley, Administrative Specialist

Other interested citizens and visitors

**Media:**

Ilene Stackel, Naples Daily News

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**SET AGENDA.....ITEM 2**

No changes.

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

City Manager Robert Lee advised that the budget being presented was more detailed than in previous years and, in addition to departmental descriptions and identification of significant budget issues, it includes detailed goals (Attachment 1) and objectives, with time lines.

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**It is noted for the record that Vice Mayor Wiseman entered the meeting at 5:05 p.m.**

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**REVIEW OF 2004-05 OPERATING BUDGETS.....ITEM 4**

City Manager Lee presented the preliminary budget review for Fiscal Year 2004-05 (a copy of both the proposed budget and presentation are contained in the file for this meeting in the City Clerk's Office), which included an overview of the following funds:

**General Fund** (See Attachment #2)

*Mayor & City Council*  
*City Attorney*  
*City Clerk*  
*City Manager*  
*Human Resources*  
*Planning Advisory Board*  
*Finance*  
*Community Services*  
*Police & Emergency Services*  
*Non-Departmental/Contingency*

**Enterprise Funds**

*Water & Sewer Fund*  
*Naples Beach Fund*  
*Solid Waste Fund*  
*City Dock Fund*  
*Stormwater Fund*  
*Tennis Fund*  
**Special Revenue Fund**  
*Building & Zoning*  
*Taxing Districts*  
*Community Redevelopment*  
*Streets Funds*

**Utility Tax/Capital Projects Fund**

**Internal Service Funds**

*Risk Management*  
*Employee Benefits*  
*Technology Services*  
*Equipment Services*  
*Construction Management*  
*Debt Service Schedules*

**CORRESPONDENCE & COMMUNICATION** .....

None.

**PUBLIC COMMENT**.....

None.

**ADJOURN** .....

7:42 p.m.

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Bill Barnett, Mayor

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Tara A. Norman, City Clerk

Minutes prepared by:

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Pamela M. Koepke, Recording Specialist

Minutes Approved: 9/29/04