

**CITY OF RIVIERA BEACH
PALM BEACH COUNTY, FLORIDA
CITY COUNCIL BUDGET WORKSHOP MINUTES
MUNICIPAL COMPLEX COUNCIL CHAMBERS
MONDAY, AUGUST 10, 2015 AT 5:30 P.M.**

(The following may contain unintelligible or misunderstood words due to the recording quality.)

I. CITY CLERK CALLS TO ORDER

CHAIRPERSON PARDO: Welcome, everyone, to the City of Riviera Beach. Tonight we have a Budget Workshop. Madam Clerk, a roll call.

II. ROLL CALL

CITY CLERK ANTHONY: Mayor Thomas Masters? Chairperson Dawn Pardo?

CHAIRPERSON PARDO: Present.

CITY CLERK ANTHONY: Chair Pro Tem Terence Davis?

CHAIR PRO TEM DAVIS: Here.

CITY CLERK ANTHONY: Councilperson Bruce Guyton? Councilperson KaShamba Miller?

COUNCILPERSON MILLER: Here.

CITY CLERK ANTHONY: Councilperson Cedrick Thomas?

COUNCILPERSON THOMAS: Here.

CITY CLERK ANTHONY: City Manager Ruth Jones?

CITY MANAGER JONES: Present.

CITY CLERK ANTHONY: City Clerk Claudene Anthony is present. City Attorney Pamala Ryan?

CITY ATTORNEY RYAN: Present.

CHAIRPERSON PARDO: Thank you. I'd like to invite everyone to stand for a moment of silence and the Pledge. And I'd like to -- everyone -- everyone to remember of our retired District Chief, Fire Chief Russ Elgin. He lost his life this morning. So please, everyone, please keep him and his family in your prayers.

III. INVOCATION AND PLEDGE OF ALLEGIANCE

(Everyone stood for a Moment of Silence with the Pledge of Allegiance being led by Chairperson Pardo).

CHAIRPERSON PARDO: Okay. Miss Jones, I am going to turn the discussion over to you.

CITY MANAGER JONES: Thank you so much, Madam Chair.

IV. DISCUSSION - RUTH JONES, CITY MANAGER

CITY MANAGER JONES: Tonight we are here to talk about two items. We are revisiting the health care, dental, vision solicitations, as well as the capital project -- projects for the next five years and the five-year plan. Right now I would like to ask Richard Bernstein from Bernstein & Associates to talk with us about the solicitation for dental and vision and then we will go to health care.

CITY OF RIVIERA BEACH FY 2015/2016 HEALTH INSURANCE RENEWALS

RICHARD BERNSTEIN: Good evening, everybody. Thank you for -- for allowing me to make a presentation. There's two -- there's two items here that we wanted to talk about. One was the -- the long-term care, which the only bidder at that time was Unum. I'd like to introduce the Unum representative Bridgette Coverso [phonetic]. The -- the lady who's usually at -- in charge of this particular district happens to be on vacation. She was here last week not knowing she had to leave. But I'd like to take a few minutes and introduce her, if she can come up, and just make a very short presentation, five minutes maybe or so, of the benefits that they're offering you. And with that, please.

BRIDGETTE CORVISO: I just have to put this down a little bit for me. Thank you, everyone, for your time this afternoon. My name is Bridgette Corviso [phonetic]. I'm with Unum Life Insurance Company, as Richard mentioned. Unum responded to your request for proposal for life and disability ancillary coverage. Your current coverage is with Reliant Standard and I'd just like to review a few options where we are matching plan designs and offering cost savings for both you as the employer, the City paying for basic life coverage, as well as the employees who are participating in a short-term - purchase short-term disability coverage or long-term disability coverage or supplemental life, a combination of those three benefits. Am I able to connect this to --

RICHARD BERNSTEIN: Yeah. I (inaudible).

BRIDGETTE CORVISO: I just want to be --

RICHARD BERNSTEIN: Yeah, this one. I don't know how to use that.

BRIDGETTE CORVISO: Okay. No, that's fine. I've got a slide (inaudible).

CHAIRPERSON PARDO: All right. Please let the record reflect that Councilman Guyton has joined us.

BRIDGETTE CORVISO: Okay. So as we're waiting for this to get geared up, just so that we're all looking at the one same slide, a few items to point out between current Reliant Standard and Unum, the cost savings on the basic life insurance -- so that's the employee -- that's the portion that the City pays for on behalf of the employees -- is -- we're estimating at an approximate 10 percent savings. And for the additional accidental death and dismemberment coverage there's an additional 33 percent savings. Uh-huh.

There we go. So sorry that's a little bit small so I'll just start from the top and work through. On the basic life and AD&D, we're matching current benefits so nobody would be losing any coverage, offering the same guarantee-issue coverage. Portability is included, meaning if employees leave the City of Riviera Beach, they may take that coverage with them at the same amount that they're paying -- the same coverage amount and same rates that you're paying for now. They could take that on themselves if they would wish to do that.

There's -- we would be offering a two-year rate guarantee so that had come up in previous discussions. I know last week that had come up with different lines of coverage, different benefits. We'll be offering a two-year rate guarantee from October 1st, 2015, through October 1st, 2017. And then additionally, the rate -- there's cost savings of about 10 percent on the life insurance and about 22 -- I'm sorry, 33 percent on the AD&D insurance. Those are cost savings that you would realize as part of your budget for employee benefits at the City of Riviera Beach.

Next item on the -- that Unum responded to is the voluntary short-term disability. Again, we matched that plan design, so the same disability coverage that your employees have purchased now with Reliant Standard. We do include a voluntary rehabilitation and return to work program where employees who are trying get back to work receive additional benefits. With your current care it is mandatory for them to receive benefits that they've performed that. So just one difference to point out.

On this voluntary short-term disability coverage, you'd be under a one-year rate guarantee so through 2016. And this is an age-banded coverage so just to make the simple statement that the rates are lower on each age bracket. So I can go over those -- those rates if you'd like. But this is, again, cost savings that would be coming -- your employees would feel in their paychecks. So they'd be seeing -- for the same coverage amount, be paying less and less -- a lower deduction would be coming out of each of their paychecks for those who have applied.

You can see there's an example there. For a 45-year-old employee making \$40,000 a year, with Unum -- so you're with a -- you'd receive a weekly benefit of about \$461.54. The rate for this employee's age is 36 cents per \$10 of benefits so that's a monthly cost of \$16.62. Currently that same employee with that same age bracket, same earning, same benefit, is at a rate of 55 cents and that's resulting in a monthly cost of \$25.38. So you can see that that's a meaningful monthly difference for your

employees, especially when they're trying to protect their incomes and making that income protection more affordable for them.

The long-term disability is, again, match plan design and also includes a -- this is a two-year rate guarantee so the same as the basic life insurance would be through 2017. And again, the age brackets -- the rate for each age bracket is lower than your current carrier. So there's another illustration, again, for a 45-year-old employee with that same \$40,000 salary. If that employee would be receiving a monthly benefit of \$2,000 currently, they're paying \$1.45. That if you knock that down just 5 cents but still saving, so you can see that there's a few dollars difference there on a monthly basis.

On an annual basis and accumulatively over the long term, this could be real cost savings for an employee, especially when you're talking about discretionary dollars coming out of their paycheck that they're looking to use this income protection when they need it. Okay? The voluntary life insurance would be a guarantee issue up to \$200,000. So currently you have a guarantee issue of \$160,000. I know there's a little bit of a different plan with the basic life and the supplement being combined and then a separate supplement plan. So this would be treating the voluntary life as a separate plan. The basic life would be treated as one plan and the voluntary would all be a separate plan.

This would allow the employees to purchase up to \$500,000 -- the lesser of five times their annual salary or 5,000 -- \$500,000 of additional coverage on top of what they receive on -- under the basic life plan that the City pays for.

CHAIRPERSON PARDO: And what is the cost of that?

BRIDGETTE CORVISO: The cost? This is age-banded, as well. So they're -- there's rates -- there's a rate table similar to the short-term and long-term disability that we can provide if you'd like to go over those. In aggregate, the rates on the voluntary life are about 10 percent lower than your current carrier. Okay?

One item I'd like to point out, on all of these voluntary lines of coverage, the short-term disability, the long-term disability and the supplement life -- supplemental life insurance is that you'd be eligible as a new Unum customer for a true open enrollment. Now, that -- what that means is that any current coverage can be what's called grandfathered over so we would take those amounts over.

So those who have already answered medical questions for coverage would not have to do so again. They would not have to be forced to make a new election or lose their coverage. Could grandfather existing coverage over. But then also open up that enrollment to those who maybe have previously waived coverage. So as you may know, if you've done this as -- if you've participated yourselves, as a -- as part of an employer group for life insurance, if you waive one year, the next year you may have to answer medical questions for any level of coverage. So this would provide your employees an opportunity to enroll in life -- life and disability coverage without having to answer medical questions. So thinking about things that might be important to

employees if they haven't had an opportunity to do that in a few years, this would be a good opportunity for that enrollment to be opened up to them. Okay?

So those are two items that I wanted to focus on between the cost savings for both you as the City and for the employees, and then also for the guarantee-issue open enrollment that they would -- that would be available to employees for this year. Okay? Any questions?

CHAIR PRO TEM DAVIS: Madam Chair?

CHAIRPERSON PARDO: Go ahead.

CHAIR PRO TEM DAVIS: Do -- what happens when employee retire? Does the rates change?

BRIDGETTE CORVISO: When an employee retires? So they can take those -- that -- are you meaning if they retire or if they actually leave? If they go through a retire --

RICHARD BERNSTEIN: Go through both.

CHAIR PRO TEM DAVIS: Go through both.

BRIDGETTE CORVISO: Go through both? Okay.

CHAIR PRO TEM DAVIS: Yes, please.

BRIDGETTE CORVISO: So one is -- if they just left, not retiring but maybe went to a different -- to a different employer, they can take this -- these coverages with them through what's called portability. So they can take on the cost themselves and just have the direct bill basis on those. For retiree, it's a little bit different for retiree coverage in that the basic life does cover for some retirees currently. But they can take these coverages with them as long as they're not in a state where life expectancy would be affected. So if somebody is to -- it would, you know -- does that help? So they can take these coverages with them. The short-term disability, they cannot continue. That's basically --

CHAIR PRO TEM DAVIS: Okay.

BRIDGETTE CORVISO: -- it's income protection so most folks don't see a need to -- if they don't have an income or if Social Security is kicking that in, but the life insurance they can continue on their own just setting that up as a direct bill.

CHAIRPERSON PARDO: Right. On their own.

BRIDGETTE CORVISO: On their own.

CHAIRPERSON PARDO: (Inaudible).

BRIDGETTE CORVISO: Correct. They're -- they do have to apply for it. It's not an automatic process. They would have to come in and speak with whomever, probably somebody in human resources on the benefits team and fill out an application and then go through that process to set up premium payment with -- directly with Unum.

CHAIR PRO TEM DAVIS: Thank you.

BRIDGETTE CORVISO: It would be guaranteed issue, correct. So it'd still -- there wouldn't be medical question -- you have to answer one medical question and -- when you apply for portability and that is basically, um, are -- Do you have any illness or injury that is affecting your life expectancy currently? So that's it. Okay. Any other questions? Okay. Thank you very much.

CHAIRPERSON PARDO: Thank you.

BRIDGETTE CORVISO: I think you should just be able to hook it to that.

RICHARD BERNSTEIN: Yours is done, right? So we have to reboot? How do we -- the -- the -- the next item was the dental. And Soltice [sic] is -- was the incumbent and Humana bid against Soltice and we had a -- a ratings system and we rated Soltis about five points higher than Unum, and the reason they were rated a little bit higher was because of the cost factors. But we have them here. If you want it to be discussed, we'll be happy to discuss it tonight, whatever is -- the council would like us to do.

CHAIRPERSON PARDO: Does everything stay the same? Does the coverage with Solstice stay the same as what we have now?

RICHARD BERNSTEIN: Yes, it does. Yes.

CHAIRPERSON PARDO: Okay.

COUNCILPERSON THOMAS: I don't need one, then.

RICHARD BERNSTEIN: Okay.

COUNCILPERSON THOMAS: I said I don't need a presentation (inaudible).

CHAIRPERSON PARDO: All right. Does anyone need a presentation?

CITY MANAGER JONES: (Inaudible).

CHAIR PRO TEM DAVIS: That's from the same --

COUNCILPERSON MILLER: It's from the same --

CHAIR PRO TEM DAVIS: -- one we did last time?

COUNCILPERSON THOMAS: Yeah.

CHAIRPERSON PARDO: Everything's staying the same.

CHAIR PRO TEM DAVIS: No.

CITY MANAGER JONES: How about vision?

COUNCILPERSON MILLER: Is that staying the same?

CHAIRPERSON PARDO: Vision is staying the same, also, right?

RICHARD BERNSTEIN: Yes.

CHAIRPERSON PARDO: All right. So it's all the same.

CHAIR PRO TEM DAVIS: So what's going to happen -- what -- what was the results of -- when you had met with the employees? You stated you was going to come back and meet with the employees?

CITY MANAGER JONES: Yeah, that was health. That's the next one.

CHAIR PRO TEM DAVIS: That was health? Oh, that wasn't dental?

RICHARD BERNSTEIN: Yeah. That's our -- that's our next presentation.

CHAIR PRO TEM DAVIS: Oh, all right.

CHAIRPERSON PARDO: Okay. So we're good. We don't need --

RICHARD BERNSTEIN: Okay.

CHAIRPERSON PARDO: -- that.

CITY MANAGER JONES: So we will be bringing to you the first meeting in September the awards of the dental, the life, short-term disability insurance and vision contracts on the first meeting in September.

COUNCILPERSON GUYTON: Is that (inaudible)?

CHAIRPERSON PARDO: Did you want to say -- you have a question, Mr. Guyton?

COUNCILPERSON GUYTON: Yes. So the staff recommendation for the dental, vision and --

CHAIRPERSON PARDO: Short-term --

COUNCILPERSON GUYTON: Are -- are -- are you recommending a change?

CITY MANAGER JONES: No. We're staying with the same company, Soltice.

COUNCILPERSON GUYTON: Okay.

CHAIRPERSON PARDO: Okay.

RICHARD BERNSTEIN: I'm going to introduce Bob Williams and he's going to put the presentation together for the health care. And we just put the thumb drive in.

BOB WILLIAMS: Good afternoon, Council.

CHAIRPERSON PARDO: Good afternoon.

BOB WILLIAMS: Chairman Pardo and fellow council people. The Mayor's not here. Miss Jones and Miss Ryan and I never met Miss -- Miss Anthony. So hello to Miss Anthony. What we're going to do here is obviously last Monday we brought you the Aetna proposals, and then the council asked us to go back and do the employee surveys. So what we've done, we've put together a presentation that includes why we had the discussion regarding Cadillac tax, why we went out for the employee survey and how we did it, and give you some examples of the whole process basically. Not going to be a terribly long process but kind of summarize where we were several months ago to where we are right here today.

So the first thing we want to do is I'm going to let Mr. Bernstein, since he's way more the expert -- I'm the CFO. I'm more of a numbers guy. So when the numbers come up, hopefully we'll be able to handle those okay but let's let him explain the Cadillac tax and why we went out -- why we talked to -- with Miss -- Miss Jones about this in the first place.

RICHARD BERNSTEIN: Every -- everybody knows that -- everybody's concerned about the Cadillac tax and the increase cost to the employer. And it's a -- a big discussion out there. And when they put this together about five years ago -- 'cause the bill came into effect in March 2010, and the numbers was 10,200 for an employee and 27,500 for dependents.

And the purpose of the Cadillac tax was to raise more money and also to make sure that people were not abusing the health care. In the last couple of years and what looks like coming up before 2018, it looks to us like those numbers are coming up pretty quick. And not just the City's, but every employer in America, everybody is concerned about the Cadillac tax. I just want to bring this to your attention because there's a push out there in the United States today not just by the Republicans, but by the Democrats. It's really a bipartisan situation to get rid of the Cadillac tax. And it's the employers, it's the insurers, it's the trade associations, it's the unions. And I -- I've done a lot of -- a lot of homework in the last week because things came out over my desk on the 3rd of August, which is right after our meeting. I got in everything on Tuesday and started following back on what I saw out there.

And the concern that everybody has is if anybody wants to run for office and they go to the unions to get some money, there won't be -- they might not want to give that extra money because of that -- that -- that Cadillac tax. You also -- also, the other thing you should know about the Cadillac tax, it's not on the full amount of money. It works like the baseball and it works like the sports. It's on the excise. So anything over 10,200, that goes up 5 percent a year. That's where the excise tax comes in and that doesn't come into effect until January 1st of 2018. The way your plan is set up, you probably won't have to vote on that until October of 2018. I just want to get that on the table, on the record so we understand what the Cadillac tax is, and with that, I'm going to turn the meeting over to Bob.

COUNCILPERSON GUYTON: Okay. Well, Madam Chair?

CHAIRPERSON PARDO: Yes, go ahead, sir.

COUNCILPERSON GUYTON: Mr. Bernstein, I have a question.

RICHARD BERNSTEIN: Yes, sir.

COUNCILPERSON GUYTON: How does the Cadillac tax impact political contributions?

RICHARD BERNSTEIN: Well, here's how it's going to affect political contributions: The unions, they don't want to pay that Cadillac tax. The trade associations don't want to pay that Cadillac tax.

COUNCILPERSON GUYTON: Okay. So my question is they're going to start taxing political contributions?

RICHARD BERNSTEIN: No, sir.

CHAIRPERSON PARDO: No, no, no.

RICHARD BERNSTEIN: What they're going to do is if the union has their health care, they have their own health care programs for their -- for their union, if they get hit with a 40 percent tax on the increase over 10,2, and they have what they call a Cadillac plan or if I may use another terminology, rich plan, and they get taxed with it, that'll be less money that they'll have to go out.

COUNCILPERSON GUYTON: Okay.

RICHARD BERNSTEIN: And -- and -- and all I'm saying is that what I'm hearing back --

COUNCILPERSON GUYTON: Okay.

RICHARD BERNSTEIN: -- it's a bipartisan -- this is not about Republican and Democrat.

COUNCILPERSON GUYTON: Understood. I didn't know when you said --

RICHARD BERNSTEIN: It's about --

COUNCILPERSON GUYTON: -- the contributions, I didn't know if there was a direct impact with the political --

RICHARD BERNSTEIN: Sure. No, sir.

COUNCILPERSON GUYTON: Okay. All right.

RICHARD BERNSTEIN: Not a direct impact. Any more questions? If not, I'll turn it over to Mr. Williams.

BOB WILLIAMS: I guess I could have answered the question there, Mr. Guyton. That if I'm asking you to vote for something and you don't like what I'm supporting, then we're not going to -- you're not going to get any contributions. So I guess that's sort of a more of a direct way. Nothing personal but you know the way politics are. So with that being said, here's the potential impact of the Cadillac tax to the City of Riviera Beach. Okay? And, you know, you have different plans so let's talk directly about the HMO plan 'cause that's the one of your 476 employees, I think, like, 440 of them or something fall under the HMO. So it's a majority there.

So the current threshold as Mr. Bernstein said, is 10,200 per employee. Right now based on your plan, you now are spending approximately \$9,058 per employee. Okay? So you're under it by what is that? About \$1,200, 1,100. About 12 percent. We talked the other day about a 5 percent increase versus a 0 percent increase. Obviously, it's a 0 percent increase; the number stays the same. The 5 percent increase, the City's cost would then go up per employee to \$9,511. That 7.2 percent that's on the chart represents a difference be where -- from where the Cadillac tax plan would come into effect versus to where it would be with that 5 percent increase, just so you know.

So for example -- and this is the -- kind of the bottom line and assuming numbers go a little bit further down the line. But you see where we're saying under self only coverage? If the plan end up getting to be about a \$12,000 plan, which would be obviously well in excess of where you are now, but it's amazing with a few increases here and there how quickly you would get there.

The plan would pay an excise tax of \$720 per covered employee, which, of course, would be \$1,800. Using the 40 percent tax, that's \$720. But what I wanted to bring to your attention here, the easy math is, for every \$100 the plan goes above that 10,200, it's just under \$50,000 to the City. So that's the easy way I think you can look at the number. So right now it -- the threshold's 10,2. If your plan's at 10,3, that's \$100. You have 466 employees. That's \$46,600. So that's the impact of the Cadillac tax once you start going over the threshold. Any tax -- any questions before we go on to the next page? Oh, what did I do, Max? I think we're okay.

Okay. Last Monday you asked us to go out and do a survey. So I'm -- we're -- I'm just going to run through what we presented to the employees. We just -- we gave them -- this is page we showed them, the benefit considerations. The current plan design on the left side, the alternate higher out-of-pocket cost plan on the right side and we had the asterisks where then we went and explained to them what the asterisk meant was basically that an FSA would be part of it. So I just want to show you exactly what every employee has seen over the last week.

COUNCILPERSON THOMAS: Madam Chair?

CHAIRPERSON PARDO: Yes, sir?

COUNCILPERSON THOMAS: I -- I -- I need you to explain this to me again, please. Can you go through that just a little slower?

BOB WILLIAMS: You're asking me, is that -- Councilman Thomas?

COUNCILPERSON THOMAS: Yes.

BOB WILLIAMS: Not -- not -- not Madam Chair?

COUNCILPERSON THOMAS: Well, no. I was getting permission to speak. Now I'm talking to you.

BOB WILLIAMS: Yeah. Okay. The current plan design which is the left column, that's what your employees currently have.

COUNCILPERSON THOMAS: Uh-huh.

BOB WILLIAMS: Okay? So the number on the very top which says 500/1,000 --

COUNCILPERSON THOMAS: Uh-huh.

BOB WILLIAMS: -- if they have employee-only coverage, their deductible's --

COUNCILPERSON THOMAS: Uh-huh.

BOB WILLIAMS: -- \$500. If they have depending coverage of plus one or family coverage, then their deductible's \$1,000.

COUNCILPERSON THOMAS: Uh-huh.

BOB WILLIAMS: The next line out of pocket, same thing: The employees on the left side, \$1,500 is -- is out-of-pocket maximum and then they had dependent family coverage, it's 3,000. So now let's just to the right side where there's the alternate cost. That 500 under the alternate design would go to 750 for the employee and 1,500 for dependent and family coverage.

COUNCILPERSON THOMAS: So -- so is that why you -- that's what you asked the employees there?

BOB WILLIAMS: Yes.

COUNCILPERSON THOMAS: Okay. I mean, so if we had 400 people show up, I'm sure 399 of them said that they wanted to do whatever would be out of pocket less for them?

BOB WILLIAMS: Well, when -- the way your plan is set up, the answer is most likely yes to that question.

COUNCILPERSON THOMAS: Of course.

BOB WILLIAMS: However, the theory that I received from the -- that we went with, anyway, was that the -- the Cadillac tax is, you know, a couple years away. And the thought was to introduce what a different plan would look like and what it would look like, what it included in FSA. So remember now --

COUNCILPERSON THOMAS: All right. Now, that's --

BOB WILLIAMS: -- we don't -- we don't have a dog in this --

COUNCILPERSON THOMAS: -- what this --

BOB WILLIAMS: -- race.

COUNCILPERSON THOMAS: I -- I --

BOB WILLIAMS: All we want to do is present the alternatives.

COUNCILPERSON THOMAS: -- I understand that but I wanted to make sure that they -- that it was presented in the way that it was intended for it to be. Of course if you say, Hey, do you want to pay more out of pocket, or do you want the City to pay more out of pocket, that you -- we could have saved the paper on that. We knew what the answer was going to be to that. I wanted to make sure that the flexible spending account, that they understood that part of it.

BOB WILLIAMS: Okay. Which I haven't got to that yet of how we're -- how this sheet was used. If you'll --

COUNCILPERSON THOMAS: Okay.

BOB WILLIAMS: -- if you'll bear with me -- and I appreciate you asking the question -

COUNCILPERSON THOMAS: I won't -- I'm going to try --

BOB WILLIAMS: -- but if you bear with me I'll try to maybe go through a little more of the pages.

COUNCILPERSON THOMAS: Okay.

BOB WILLIAMS: And then you'll see how the presentation was made.

COUNCILPERSON THOMAS: Okay.

BOB WILLIAMS: Okay? So this is just page one of the presentation that we made over the last several days. Then we went and add -- and this was -- now, remember, now, we sent a package to everybody. So when everybody walked in the door, we handed everybody a package and it was, like, six or seven pages. Okay? So this page is, What is an FSA? Now, there's a lot to be -- a lot to read there but we basically just tried to summarize it and say it's a -- you know, the first page, a special account for pretax dollars and then what you could use for it. You know, the medical, the dental and the vision. So that was just a page that they had and that they were welcome to take home with them to learn more about the flexible spending accounts.

COUNCILPERSON THOMAS: So did they take everything home and then come back and make their choice or did they make a choice and then take the information home to read?

BOB WILLIAMS: A little bit of both. Okay? The presentation took about 20 to 30 minutes. So what we did is we explained the FSA. We gave them example of salaries versus contributions and how much the money would mean to each person. We talked about what were the eligible expenses, which you can see on your screen here. So we showed there was a wide range of FSA expenses. Then we gave them a couple examples of how the numbers actually worked mathematically. I -- I -- I might be going through this fast but this is another page that they all had that we -- that we went through all of this with all the employees.

Okay. That -- this was something we added for this presentation today. So what we did is we added all that information on the FSA and then we spent at least 15 minutes explaining the FSA because we -- you know, we asked for a raise of hands and there weren't a whole lot of hands that were familiar with FSAs. So we spent extra, extra time. And then before we asked for anybody to vote and -- or to put their survey answer down, we said at -- Do you have any other questions? And then we got lots of questions. The questions came up from all different people and we tried to be very specific to make sure there was no misunderstanding. That the council was adding \$200 to the account on day one. They were limited to how much they could put in to get up to the \$2,500. It was all pretax money and it was there to cover the eligible expenses. So what then I did -- and I put this on a chart for you -- is I used this as the example to make things maybe a little more simply -- simpler to understand. And then I'll just run through this if you -- if you'll bear with me for one moment.

An employee spends \$60 a month on prescriptions. And you know you're going to spend \$60 a month on prescriptions because you have your, well, you know, high

blood pressure, whatever it is -- some of the things that I take. So you have the employee with the FSA on the left side. The employee without the FSA on the right side. So the annual cost is \$720. They're spending \$60 a month. If you take the -- use -- assuming a 25 percent tax bracket, which is fairly average for -- for -- I think for your group, the net cost to the employee for that same \$720 is \$540 versus the \$720 if you paid for it without using your pretax dollars. So that was just a simple example of how an FSA can be a savings to you on expenses you know you're going to have. And that -- and that was --

COUNCILPERSON GUYTON: Madam Chair?

BOB WILLIAMS: -- and that's pretty much what we said to the employees.

CHAIRPERSON PARDO: Hold on one second. Go ahead, Mr. Guyton.

COUNCILPERSON GUYTON: Maybe you mentioned it but how many employees actually attended this?

BOB WILLIAMS: We got exactly 150 responses.

COUNCILPERSON GUYTON: Okay. Responses. But were there more people there that may not have responded?

BOB WILLIAMS: You know, there were a few. There were a few. I would say that for the majority, maybe 160.

COUNCILPERSON GUYTON: Okay.

BOB WILLIAMS: I mean, maybe one or two would get back to us. But the ones who were there, once they felt comfortable -- and we said, Okay. Don't do anything till you've answer -- asked all your questions. We want you to understand what your options are. And I'd say maybe somewhere around 5 to 6 or 7 chose not to fill out the form but that's only 'cause we knew how many had come in and then we knew how many surveys we got back.

COUNCILPERSON GUYTON: Okay.

COUNCILPERSON THOMAS: So what was the result of that survey?

BOB WILLIAMS: Okay, yeah. I just -- I wanted to see where we were. So I -- we did the survey. We went to the various departments that were set up. And of the 150 answers, we -- survey responses, we have 118 that said stay with the current plan and 32 were interested in changing to the alternate plan design.

COUNCILPERSON THOMAS: Which included the flexible spending account?

BOB WILLIAMS: Which includes the flexible spending account. So to your comment, Councilman Thomas, is that we kind of expected the numbers to be pretty high

towards staying with your same because of -- they're getting paid by the -- you know, the employee. But you did see 20 percent understood the benefit of a flexible spending account and the fact that they could -- they wouldn't have had an increase to their coverage.

COUNCILPERSON THOMAS: So pro rata what would that have been? Were you able to crunch the numbers of all our employees and give us a percentage based on that?

BOB WILLIAMS: Well, that's one-third. In other words, if you have 466 employees, we got 150, you got almost a 33 percent response ratio there which is not bad considering we did this over the last two and a half days. Including at 6:00 this morning with the police department.

COUNCILPERSON GUYTON: Madam Chair?

CHAIRPERSON PARDO: Yes.

COUNCILPERSON GUYTON: Why can't the flexible spending just be added to the current plan?

COUNCILPERSON THOMAS: I'm sure it could.

CHAIRPERSON PARDO: Right. But then we'd have to owe the money to them.

COUNCILPERSON MILLER: Uh-huh.

CHAIRPERSON PARDO: Right. Then we'd pay the 5 percent and put the \$200 in. Then it becomes very expensive to the City.

CATHY AGUIRRE: Good evening.

COUNCILPERSON GUYTON: Good evening.

CATHY AGUIRRE: Yes, the flexible spending account can be added to the current plan. We did submit a proposal. There is a fee per participant. We will waive the initiation fee if the council decides to fund at least \$100. However, putting that aside, the employees can fund up to \$2,500 without the council funding a penny. We're just giving that flexibility, waiving the fee assuming the council is willing to commit to \$100 per eligible participant. But this could be added to any plan.

COUNCILPERSON GUYTON: Well, and there was a suggestion that it would be much more if we were to add that to the current plan. But I'm trying to decipher why would it be more in the current plan and not similar to the alternate plan? What -- what -- what, are the numbers different or --

CATHY AGUIRRE: Our increase is a 5 percent increase. So I think what was being articulated was that you're paying 5 percent more. On option two, the alternative, you

are paying nothing. I mean, you're -- you're paying the same thing you pay today so there's no increase. So you have extra funds to pay for the funding of the \$200 to the FSA.

COUNCILPERSON GUYTON: Got it.

CATHY AGUIRRE: So if you do option one, you're paying 5 percent plus whatever funding. So that's where it was more.

COUNCILPERSON GUYTON: Well, what if it was given just as an option with no City contribution?

CATHY AGUIRRE: That is definitely an option. There is a \$1,000 implementation fee. However, I am here --

COUNCILPERSON GUYTON: For -- for each participant?

CATHY AGUIRRE: No.

COUNCILPERSON GUYTON: No. Oh, just for the program?

CATHY AGUIRRE: Just -- oh, yeah. Correct.

COUNCILPERSON GUYTON: Oh, okay. And -- and then the -- each respective employee, if they so choose, as we do in the County -- the County doesn't put anything in for me and I think I'm at about two grand. But that's all out of pocket by choice. And -- and I -- I'm -- I'm just contemplating. There may be those who want to put their own money in and how much would it cost us to make it an option and you just said it's \$1,000 to have that program set up?

CATHY AGUIRRE: Yes. The -- it's \$1,000 for implementation, then there's a monthly fee. The monthly fee --

COUNCILPERSON GUYTON: What is the monthly fee?

CATHY AGUIRRE: -- is based on how many people enroll so there's a scale. So if everybody enrolls it's \$4.55. If less people enroll it's a few pennies more. So there's a -- a scale that we have provided. The maximum payment is -- bear with me one second -- \$5.05.

COUNCILPERSON GUYTON: Per employee?

CATHY AGUIRRE: Per employee that manage -- that puts money in the fund. And we do have to manage the bank account and that's what the fee is for.

COUNCILPERSON GUYTON: And it's charged to the employee?

CATHY AGUIRRE: It is a fee that's embedded into their -- no. We actually will charge the City.

COUNCILPERSON GUYTON: For \$5 for each participant?

CATHY AGUIRRE: We'll provide a monthly invoice, yes. For each participant.

COUNCILPERSON GUYTON: Okay.

CHAIR PRO TEM DAVIS: That's a lot of money.

COUNCILPERSON GUYTON: That -- was that option floated in the survey: If there was no city contribution would you be interested in that flexible spending plan?

BOB WILLIAMS: No, that was not. But I think you can just see by a simple math of 21 percent which was, like, you know, one out of five said that they'd like that idea. So I would -- I would hazard a guess that it -- there'd be a lot more at -- a lot more of them interested if you were able to add that to the current plan. But at the time that wasn't on the table. But I don't see why it wouldn't be because other than the cost of the City and maybe you can negotiate with Aetna on that, but that's not my position to throw Aetna under the table but I think I just did.

COUNCILPERSON GUYTON: Yeah.

BOB WILLIAMS: I think you could encourage the employees to do that and they would start understanding about the pretax dollar effect of their expenses.

COUNCILPERSON GUYTON: Yeah. I've been doing it for years and it's -- it's been a benefit to me. But I don't -- you know, every situation is different. And I would like to provide, within reason, options for our employees and for those who may wish to participate. But it would be determined by the cost, obviously. And what I'm hearing now is about \$1,000 and then \$5 for each actual participant. So the max -- if -- for 400 and some employees -- and I doubt if all 400 would get in, but -- who's a mathematician?

RICHARD BERNSTEIN: Based on those numbers you'd have over a hundred using those same 32 numbers. You'd have approximately a hundred. But I'm sure the number would be more than that.

COUNCILPERSON GUYTON: So it -- so it'd cost us about 500?

COUNCILPERSON THOMAS: Five grand.

RICHARD BERNSTEIN: The most important thing, Commissioner, is that whoever puts that money into the FSA plan knows that they must spend it in that year.

COUNCILPERSON GUYTON: Oh, yeah.

RICHARD BERNSTEIN: So that --

COUNCILPERSON GUYTON: Uh-huh.

RICHARD BERNSTEIN: -- we really want to -- if we go in there and put that plan in, we want to make sure that we talk to everybody and make sure that that -- whatever they put in, they spend it because otherwise it's lost.

COUNCILPERSON GUYTON: So -- and -- and I found that the people --

RICHARD BERNSTEIN: We just want to make sure.

COUNCILPERSON GUYTON: -- that use it in the County like myself, we have things that we want to do, be it dental or other things that we already know that sometimes it's not enough. But we use what we have. But most people have things that they want to do within those limits that they say. So without having the tax charge to it.

RICHARD BERNSTEIN: Absolutely. But I just wanted to make it cheer so that no -- no one thought --

COUNCILPERSON GUYTON: Yeah, thinks that --

RICHARD BERNSTEIN: -- they can put it in. There's a carry-over but I just want to make sure everybody understood that. I think that Aetna wants to make a clarification on something.

COUNCILPERSON GUYTON: Okay.

CATHY AGUIRRE: Okay. Without the funding from the City, the proposal is \$1,000 implementation. Then you have an annual administrative fee that drops to \$350 and then \$5.05 per participant per month. Now, last time I was here, Commissioner Cedrick Thompson asked me to go back and just -- Thomas. I am so sorry.

COUNCILPERSON THOMAS: No problem.

CATHY AGUIRRE: I apologize.

COUNCILPERSON THOMAS: No, I'm -- I'm not that sensitive. Go right ahead.

CATHY AGUIRRE: My -- I really -- you know what? 'Cause of that, you're going to get 1 percent off of your rates. How about that?

COUNCILPERSON THOMAS: We appreciate that. We -- whatever it takes. I'm here to sacrifice, yeah.

CATHY AGUIRRE: See? Apologize for that. But we did go back and ask two questions. One, if we could do a rate guarantee, and unfortunately, at this time we are not in a position to do a rate guarantee. However, based on our commitment --

COUNCILPERSON THOMAS: For two years?

CATHY AGUIRRE: For two years, correct.

COUNCILPERSON THOMAS: Okay.

CATHY AGUIRRE: We -- we have to give you an annual increase or an annual adjustment. It -- it could be more; it could be less, depending on your claims experience. However, what we are prepared to do, on your current plan -- and only on your current plan, is we're prepared to adjust your increase from a 5 to a 4.

COUNCILPERSON THOMAS: That's what I'm talking about.

CATHY AGUIRRE: So we're giving you --

COUNCILPERSON THOMAS: That's what I'm talking about.

CATHY AGUIRRE: -- we're giving you a 1 percent adjustment.

COUNCILPERSON THOMAS: You can mispronounce my name any time.

COUNCILPERSON GUYTON: And how much does that equate to?

CATHY AGUIRRE: I apologize.

COUNCILPERSON GUYTON: Number wise?

CATHY AGUIRRE: Roughly it's about 50 grand.

COUNCILPERSON THOMAS: That's significant to me.

CATHY AGUIRRE: Yes.

CHAIRPERSON PARDO: Okay. So my question is for staff. So what are you recommending? So this is for the city manager and Mr. Sherman. What are you recommending?

CITY MANAGER JONES: As we look at all of the options that we have available and realizing what is ahead of us in possibly two years and set in the budget, I think it's important for us to begin to make adjustments to the health care plan now. Now, 4 percent is -- is new. We were hoping for a 3. That's what we were pushing them for. But 4 is at least something that is amenable. That means that -- and that 4 that we were thinking -- the 3 that we were thinking about did not, at that point, include the flexible spending. It was just the overall. A 4 percent is -- considering that most increases this year for health coverage is going to be close to the double digits of 10 -- 4 is really a good number as it relates to an increase in our health care costs.

We may consider offering the flexible spending account as a pilot or an option. So as people get used to it more and more of them begin to join. So that by the time we get to 17 or 18, you could have people that are already in that plan and therefore that increase wouldn't affect us as much.

COUNCILPERSON GUYTON: Madam Chair, I have a question.

CHAIRPERSON PARDO: Go ahead.

COUNCILPERSON GUYTON: As it relates to the reduction in the percentage, I remember you saying at some point it's going to catch up with us. And at that point, if I remember correctly, you suggested that the impact would be greater based on the reductions that we get now. Did I understand that correctly?

CATHY AGUIRRE: What I was trying to say -- I mean, we have had a significant pressure on reducing our rates. When we initially came out the case called for a 7 percent increase.

COUNCILPERSON GUYTON: Uh-huh.

CATHY AGUIRRE: So we worked with your agents, your consultants, and we took a very close look at it for a good 60 days to see how it -- your case was performing. Your case is rated based on your claims experience. So it's -- it's a function of claims experience. We felt comfortable with a 5 percent based on how the case was performing and -- however, we did not feel comfortable reducing it any further. I did go back and 4 percent is as low as we can go to prevent us from underpricing it and then next year you would be surprised with a bigger increase. We think we could manage it through education, engage people in using the cost estimator that Aetna has online so they can shop around for better pricing. At the end of the day if they're educated consumers and find facilities that provide MRIs and CAT scans for a lower price, that will reduce your cost.

COUNCILPERSON GUYTON: Understood. At what point does that rate catch up with us when you have to increase it to industry standards? That's where I'm trying to go.

CATHY AGUIRRE: Okay.

COUNCILPERSON GUYTON: At some point -- you say at some point that will happen?

CATHY AGUIRRE: Yeah. When your loss ratio -- if your loss ratio creeps up in excess of 88 percent, you will start seeing increases closer to 12 percent, which is roughly trend.

COUNCILPERSON GUYTON: So it can go from 4 to 12 in a year?

CATHY AGUIRRE: It can. However, we're looking at your medical loss ratios and we're keeping an eye on it. And we feel confident that if everything maintains status quo, that we can live with the 4 percent this year with the hope that it will not deteriorate. Now, I do also want to point out that the increase you have includes the taxes and it does include the bariatric adjustment to the benefit.

COUNCILPERSON GUYTON: Okay.

CATHY AGUIRRE: And we've included a wellness enhancement for you to promote wellness. 'Cause at the end of the day, if your members are engaged, you should have better outcomes.

CHAIRPERSON PARDO: And what is the dollar figure on that?

CATHY AGUIRRE: The wellness commitment?

CHAIRPERSON PARDO: Uh-huh.

CATHY AGUIRRE: Was \$25,000.

CHAIRPERSON PARDO: 25,000?

CATHY AGUIRRE: Yeah.

RICHARD BERNSTEIN: (Inaudible) 'cause it was 10.

BOB WILLIAMS: It was 10.

CHAIRPERSON PARDO: Right. It was 10.

CATHY AGUIRRE: Yes.

CHAIRPERSON PARDO: And now it's 25.

CATHY AGUIRRE: And we've increased it to 25 for you to use the --

CHAIRPERSON PARDO: Okay.

CATHY AGUIRRE: -- funds to communicate, to incent members to get their annual physicals. We need to get them to their doctor for routine care.

RICHARD BERNSTEIN: And the bariatric is important, too, 'cause that helps them.

CHAIRPERSON PARDO: Sure. All right. Anything else?

COUNCILPERSON THOMAS: Yes.

CHAIRPERSON PARDO: All right. Go ahead.

COUNCILPERSON THOMAS: First of all, let me just say that I appreciate you going back and crunching these numbers again and coming back even with an increase -- decrease for what we're getting. So I'm -- I'm extremely impressed with that. I -- it's been a while since we've had someone go and still cut down even though industry standards could have -- could have put us in a -- in a higher position. So I do appreciate that. What I just would like to know is just so I understand for my own edification is that the flexible spending account, which I thought would save the City on what they would actually have to put out, it will not save the City if we just added it to it?

CATHY AGUIRRE: The flexible savings account is another vehicle for your employees to save money, pretax dollars, to use for copays.

COUNCILPERSON THOMAS: Right.

CATHY AGUIRRE: So it's really a benefit for your employees. In the long run if they don't use it, the use-it or lose-it rule. They have a \$500 rollover that they could tap into, but anything in excess of \$500, the City actually takes over. You -- it's for forfeited to the City. So the only benefit to the City is if there's, you know, funds in there, you can use it. You can tag it for, you know, wellness or other opportunities.

COUNCILPERSON THOMAS: Okay.

CATHY AGUIRRE: So that's where the City would gain is on any unused dollars.

COUNCILPERSON THOMAS: And just so I understand from staff, I heard Miss Pardo ask what was the recommendation. I didn't quite get the recommendation. So could -- could we say that, like, in five words or less?

CITY MANAGER JONES: Okay. You had three alternatives offered to you last week. We had stay, we had alternative one which increased those copays in two different areas. I'm saying don't consider those increases in the copays. Go with the current plan with the copays as they are with a 4 percent increase in our health care for the next year. And consider starting the FSA on a volunteer basis.

COUNCILPERSON THOMAS: Okay. So we'll still have to pick up the cost of that -- of setting it up and maintenance of it?

CITY MANAGER JONES: (No audible response).

COUNCILPERSON THOMAS: Okay. Since that should be nominal -- what, about 5, \$6,000 a year?

CATHY AGUIRRE: Yes. It's -- it's nominal. So the 1 percent adjustment will help you pay for it.

COUNCILPERSON THOMAS: It's, like, 500 something a month if all employees go?

CITY MANAGER JONES: Yeah.

COUNCILPERSON THOMAS: Okay. That's fine. And I know it's probably a little early but can we look at maybe Aetna, next year, starting to combine all of the plans to see if we can get a -- a lower rate for -- for next year?

CATHY AGUIRRE: Yes, we will.

COUNCILPERSON THOMAS: Thank you very much. I'm extremely, extremely pleased.

CATHY AGUIRRE: Thank you. Thank you. We are very honored to be part of the district's carrier and we hope to continue this relationship for a long time. Thank you.

CHAIRPERSON PARDO: Okay. Thank you. All right. And so for health care, if we are -- if you're comfortable with staff -- my recommendation, staff's recommendation, that will be what we'll bring forward to you as it relates to the renewal of health care.

CHAIRPERSON PARDO: Okay. And I'm sorry, Mayor?

MAYOR MASTERS: Yes?

CHAIRPERSON PARDO: I just want to acknowledge that the Mayor has been on the dais now for a good time.

MAYOR MASTERS: Thank you.

COUNCILPERSON THOMAS: Madam Chair, before we leave, let me make sure I understand that correctly. It's \$5 an employee per month for the --

CITY MANAGER JONES: Yes. For the -- yeah, for each person that's in the --

COUNCILPERSON MILLER: Only if they get it so it wouldn't be everybody.

CITY MANAGER JONES: City pays it.

COUNCILPERSON THOMAS: Okay. So --

CHAIR PRO TEM DAVIS: City pays it.

COUNCILPERSON THOMAS: -- we're doing \$5 if everybody went --

CITY MANAGER JONES: Okay. Let's say you had a hundred, that's \$5 a month for each one.

COUNCILPERSON THOMAS: Uh-huh.

CITY MANAGER JONES: And so that would be what, \$6,000 a year.

COUNCILPERSON THOMAS: It's gotta be a little bit more than that.

BOB WILLIAMS: I'm sorry. What was the question? I was talking about your -- your enrollment there.

COUNCILPERSON THOMAS: I'm trying to figure out -- I'm going to bring out my calculator.

BOB WILLIAMS: Use a hundred in participants to make the numbers easy. What -- what would you like -- well, yeah, five would be 500 times 12 would be 6,000.

COUNCILPERSON THOMAS: Yeah. If we only had a hundred people to --

BOB WILLIAMS: Right. If you had a hundred. But then as the enrollments go up, that number comes down. Okay? So -- and that's why it's a little bit complicated. That's why --

COUNCILPERSON THOMAS: Oh, I get what you're saying.

BOB WILLIAMS: Yeah. So it goes down to 4.50, 4.10, depending on whether it gets to 150, 200, 250. So --

COUNCILPERSON GUYTON: Oh, okay.

BOB WILLIAMS: -- use a hundred as your base.

CITY MANAGER JONES: The more people that --

BOB WILLIAMS: You may end up with closer to 150 which brings it down to about 4.50 per person. But that's still around 5 grand a year.

COUNCILPERSON THOMAS: Okay. All right. No problem. All right.

CHAIRPERSON PARDO: Okay.

COUNCILPERSON THOMAS: Thank you. Excellent work. Excellent work.

CHAIRPERSON PARDO: No, thank you.

CATHY AGUIRRE: I need to clarify -- I need to clarify --

CHAIRPERSON PARDO: Oh, here we go. Here we go.

CATHY AGUIRRE: I -- I need to clarify something.

CHAIRPERSON PARDO: All right. You're on the record. You have two minutes. You have two minutes.

CATHY AGUIRRE: It's 5.05 per participant. There is no scale unless the -- the City gives \$100 per eligible. Since you're not giving the \$100 there is no scale. It's 5.05.

COUNCILPERSON THOMAS: No matter how many people get in or out?

CATHY AGUIRRE: Right. Yes.

COUNCILPERSON THOMAS: All right.

CATHY AGUIRRE: Okay?

COUNCILPERSON THOMAS: Now, is that for dependents, as well?

CHAIR PRO TEM DAVIS: No. I thought that (inaudible).

CATHY AGUIRRE: No. This is a per-employee charge.

COUNCILPERSON THOMAS: So if they're carrying family members or whatever, they --

CATHY AGUIRRE: And they want to put the 2,500 and use it for their children's copays, that's fine.

COUNCILPERSON THOMAS: -- that's fine, too? Okay. All right.

CHAIRPERSON PARDO: Okay. All right. Great. Well, thank you, all. Mr. Bernstein, thank you.

RICHARD BERNSTEIN: Thank you. Thank you very much.

CHAIRPERSON PARDO: All right. Miss Jones, let's continue.

COUNCILPERSON THOMAS: Wait a minute. Let me ask another question.

RICHARD BERNSTEIN: Go ahead.

COUNCILPERSON THOMAS: Did we decide whether we're going --

CHAIRPERSON PARDO: It's going up to 5.10.

COUNCILPERSON THOMAS: -- if -- right. Right. If we put the -- if we give the \$100 per employee -- say it's the \$500 -- if we give the -- the -- the \$100, then the -- the employee wouldn't have to pay anything into that, if we gave the \$100?

CHAIRPERSON PARDO: That just gets them going. It's only a hundred bucks.

COUNCILPERSON MILLER: They'll do up to \$2,500.

COUNCILPERSON THOMAS: Right. But I'm saying -- well, I guess I'm trying to figure out, do we still have to carry that -- that \$5 an employee if we --

CATHY AGUIRRE: You -- you still carry a fee. But basically the fee goes down to -- at 500 participants it goes down to \$4.25. At 5.01 -- 'cause your enrollment fluctuates -- it's \$4.10.

COUNCILPERSON THOMAS: Okay.

CATHY AGUIRRE: So it's a nominal adjustment but then you get the \$1,000 waived.

COUNCILPERSON THOMAS: Okay.

CHAIRPERSON PARDO: Okay.

COUNCILPERSON THOMAS: Once again, thank you.

CATHY AGUIRRE: Thank you.

COUNCILPERSON THOMAS: Thank you very much.

CHAIRPERSON PARDO: Thank you.

CATHY AGUIRRE: Thank you.

CHAIRPERSON PARDO: Okay, Mr. Sherman. Well, what kind of good news do you have for us?

V. FISCAL YEAR BUDGET DISCUSSION

A. Fiscal Year Budget Presentation

DIRECTOR OF FINANCE AND ADMINISTRATIVE SERVICES SHERMAN: Good evening. Randy Sherman, Director of Finance and Administrative Services. You know, it's kind of funny. When we were putting this together it was like, Well, we've talked about 95 percent of this already so -- but we'll see what we come up with. Okay. Tonight we're actually talking about the five-year capital plan. And this is about a 95, \$96 million plan over the next five years. And as you can see, \$49 million of that is actually in year one. A lot of it is cash. Some of that is utility bonds or renewal and replacement dollars that you have in your enterprise funds. But this is what we see, again, other than the fact that we would have to go out and -- and issue some bonds to the Utility, this is the funded portion of -- of the plan.

So let me get right into the -- the -- what we'll call the general government portion. Under the Executive branch here we have the Public Safety Complex, which is the same projects that, you know, we've been carrying for several years now. But we do have two new projects. One is the Business and Economic Development Plan. These are dollars that are used for some of the job enhancement programs that you have

actually already approved going forward, and then we have the South End Community Center -- and I see Mr. Thomas has actually stepped away for a second.

But what this \$90,000 is, is we equalized this with the two fire stations and that should be enough dollars -- it's about 13 percent of the budget so that certainly should be enough dollars to do possibly site selection and at least hopefully get some of the architectural design and engineering work done.

COUNCILPERSON GUYTON: Mr. Sherman, Madam Chair?

DIRECTOR OF FINANCE AND ADMINISTRATIVE SERVICES SHERMAN: Yes, sir.

COUNCILPERSON GUYTON: May I? The Business Economic Development Job Creation Projects, what are some of those projects that -- that the City has now that -- that we're working on?

CITY MANAGER JONES: Mr. Guyton?

COUNCILPERSON GUYTON: Yes, please.

DIRECTOR OF FINANCE AND ADMINISTRATIVE SERVICES SHERMAN: Yes.

CITY MANAGER JONES: If you will recall, over the years we have been bringing to you opportunities where we were partnering with businesses that were coming into the area and that there was a contribution toward their job creation. So there is money in there for that, as well as -- and it's about four different projects that expand over a five-year span. And this is the total for the full five years.

Also as a result, part of that for neighborhood improvements, you've got activities. You're -- you -- in addition to the entry signs at the major points, we're looking to do neighborhood entry signs so that they're all uniform throughout the city as a part of that Economic Business Development Job Creation Line item.

MR. PATZ: What --

CITY MANAGER JONES: But the key part and the -- most of that is the money that we have to commit to those businesses, whether QTI programs or whatever, that you have already approved.

MR. PATZ: Okay. I -- I guess I'm curious to know why is it in the capital plan where we deal with infrastructures and -- as opposed to the human --

DIRECTOR OF FINANCE AND ADMINISTRATIVE SERVICES SHERMAN: Yeah. Yeah, the -- the dollar -- the dollars that are being used to fund this project came from two sources. One of it was from Life Span and the other one was from the settlement that you had on Broadway with the -- the trailer parks. If we took those dollars and put them into the general fund, they would have gone away. So we actually took those

dollars, put them in your capital and special project funds, and then we were -- we were able to carry those dollars over from year to year.

COUNCILPERSON GUYTON: Okay. But you do know that that really isn't a capital project?

DIRECTOR OF FINANCE AND ADMINISTRATIVE SERVICES SHERMAN: The -- the entire thing is -- there are bits and pieces that are. As Miss Jones said, there's entry signs. There's some streetscape.

COUNCILPERSON GUYTON: I -- I know.

DIRECTOR OF FINANCE AND ADMINISTRATIVE SERVICES SHERMAN: There's a little. But you're right, paying those economic dollars -- but this was a way for us to be able to fold the dollars in and not lose it.

COUNCILPERSON GUYTON: And I -- I mean, I don't have a problem but I noticed that some of that project --

DIRECTOR OF FINANCE AND ADMINISTRATIVE SERVICES SHERMAN: Yeah.

COUNCILPERSON GUYTON: -- is not considered capital.

DIRECTOR OF FINANCE AND ADMINISTRATIVE SERVICES SHERMAN: Pure capital, correct.

COUNCILPERSON GUYTON: Okay.

DIRECTOR OF FINANCE AND ADMINISTRATIVE SERVICES SHERMAN: Correct.

COUNCILPERSON GUYTON: All right.

MAYOR MASTERS: Madam -- Madam Chair?

CHAIRPERSON PARDO: Go ahead, Mayor.

MAYOR MASTERS: Madam Manager, using my colleague's most famous statement, document, data and evidence --

COUNCILPERSON GUYTON: No, no. Data, document --

MAYOR MASTERS: -- data, document and evidence, to Mr. Guyton.

COUNCILPERSON GUYTON: -- evidence.

MAYOR MASTERS: Do we have any data, document and evidence that the -- that any of the job creation projects -- do we have any kind of data that will tell us how many of those projects have hired Riviera Beach residents?

CITY MANAGER JONES: As a part --

MAYOR MASTERS: Or are hiring Riviera Beach residents.

CITY MANAGER JONES: Yeah. As a part of this system, the actual numbers for hiring are forwarded to the County and to the State. And until they show us what the individuals and the numbers that they have hired, you do not release the money, 'cause there's State money in here. There's County money, as well as City money. And as you will see, we are just beginning for the first one to come on line in '16 so there have not been any hires. But we -- but that -- that documentation is required by the State, as well as the County and the City, before we disburse any of the dollars.

MAYOR MASTERS: And also any of that 880,000, do we have any job training programs into that?

CITY MANAGER JONES: With the respective businesses there's a job training component. And like I said, there's four of those projects.

MAYOR MASTERS: Thank you.

DIRECTOR OF FINANCE AND ADMINISTRATIVE SERVICES SHERMAN: Okay. Under the Community Development, the top two projects you've seen before. They --

CHAIRPERSON PARDO: Wait. Wait a second.

DIRECTOR OF FINANCE AND ADMINISTRATIVE SERVICES SHERMAN: Yes. I'm sorry.

CHAIRPERSON PARDO: Let's go back.

DIRECTOR OF FINANCE AND ADMINISTRATIVE SERVICES SHERMAN: Sure.

CHAIRPERSON PARDO: Let's go back to the South End Community Center for -

DIRECTOR OF FINANCE AND ADMINISTRATIVE SERVICES SHERMAN: Okay.

CHAIRPERSON PARDO: -- 90,000. Okay. So the 90,000 is for design?

DIRECTOR OF FINANCE AND ADMINISTRATIVE SERVICES SHERMAN: The budget that came in for that project was \$675,000. So what we did is we put -- this is about -- again, about 13 percent of the budget to do the site selection and then once you get the site selected, then you can actually do the design and engineering on that site.

CHAIRPERSON PARDO: Okay. But you're only showing, going into 2016, '17, '18, '19, '20, you're only -- you're not showing anything. So you're showing the \$90,000 and that's it.

DIRECTOR OF FINANCE AND ADMINISTRATIVE SERVICES SHERMAN: Then that's it. And -- and -- and --

CHAIRPERSON PARDO: Okay. So can we try to be realistic about this? You know, \$675,000 for a community center when we're building the Taj Mahal over at the Riviera Beach Marina? Right? It's almost a \$10 million community center in addition to the others we have around here. To get, you know -- that -- Mr. Thomas knows better than I; however, my personal opinion is if we have that \$90,000 right now, why can't we go into the neighborhood and find a vacant house, buy the house, restore the house and turn it into a community center? Because from the conversations that I have had with the groups there, they're looking for a place to have meetings and to feed a lot of the children in the neighborhood. And they told me they're not looking for stoves or, you know, any kind of appliances. They're looking for basically picnic tables and a clean bathroom and sink. So you know, again, trying to be realistic, if we have \$90,000, why can't we find a house and renovate it and turn that into a community center? At least for the time being. Instead of spending the \$90,000 on plans and God knows we have a lot of plans in this city that -- seriously, in this city that just sit on the shelves. Using that \$90,000, we could have something --

DIRECTOR OF FINANCE AND ADMINISTRATIVE SERVICES SHERMAN: Uh-huh.

CHAIRPERSON PARDO: -- hopefully by next summer. Or maybe, if we move fast enough, maybe by the time, you know, it's spring break for the kids, there'll be some kind of community center for, you know -- for the --

MAYOR MASTERS: -- children.

CHAIRPERSON PARDO: -- the children and, you know -- and the -- the elderly women in the community that take care of the children. So that's my opinion on it. And again, I'm just trying to be realistic about this.

DIRECTOR OF FINANCE AND ADMINISTRATIVE SERVICES SHERMAN: Yeah. Understood.

COUNCILPERSON THOMAS: Madam Chair?

CHAIRPERSON PARDO: Yes, Mr. Thomas.

COUNCILPERSON THOMAS: I agree with you on one portion of it's not realistic how this is turning out. And I get what you're saying. And I understand and I respect your opinion on that. But that wouldn't be a community center. That would be a community house. And the houses in that area are extremely small, relatively under 800 square feet if we went that way. My concern is the \$90,000 there wasn't for just that particular -- particular community center or that project. It was included in plans for the fire stations, as well. And you know, I was told that they did that because we couldn't get it designed in enough time and it was going to be in years to come. Well, I'm just going to say this. And this is a board decision. I wish the board would speak up and say which way we want to do with it, because frankly I'm tired of begging everybody up

here to -- to do something different. I want to see the community transformed. A community center will transform that area.

675,000 or 600 or whatever thousand that -- that we have, it is quite a chunk. I get it. But there hasn't been any chunks, any small crumbs, anything like that over in that area. So I want a community center. I want the \$675,000 community center. But I'm only one person up here. If the remaining part of this board say we don't want to do that, then take it off. I'll let the community know that the other board members don't want to do it and we'll move on to something else. But I'm not going to kick the can down the road. I'm not going to just let \$90,000, you know, sit there and nothing else comes behind it. It would be ridiculous to spend \$90,000 on plans and then don't have a plan to actually build the building. That's all.

COUNCILPERSON GUYTON: Madam Chair?

CHAIRPERSON PARDO: Yes, sir.

COUNCILPERSON GUYTON: And the assertion that we don't want a community center is not accurate. We're trying to develop a doable financial plan to make it happen. And the question is how do we do that? I support the community center. I'm prepared to allocate funds within reason. I'm prepared to allocate more than 90,000 but I don't see the 600,000. Now, if somebody show me 600,000, with the fire station and the other things that we're doing, then I would be amenable to -- to consider that.

So Mr. Sherman -- and -- and one thing I do agree with Mr. Thomas, about the size of those houses down there. I grew up on George Street. It's now Fifth Street right two, three homes from the firehouse. They're very small.

COUNCILPERSON THOMAS: Yeah.

COUNCILPERSON GUYTON: Now, could we acquire two of them or just acquire the property that's bigger and build a reasonable size -- maybe not a 600,000 but something this would serve the purpose of what is being requested for? To feed people, to have little activities there. What is going to happen is that other representatives are going to start saying, I want a community center in my district, too.

COUNCILPERSON THOMAS: Most of them have it.

COUNCILPERSON GUYTON: Yeah. But --

CHAIRPERSON PARDO: I have nothing over on the island.

CHAIR PRO TEM DAVIS: The beach.

CHAIRPERSON PARDO: Except a lake in front of my house that I've been -- that I've been --

COUNCILPERSON GUYTON: Okay. I think I had the -- I think --

CHAIRPERSON PARDO: No, there's nothing over at the Ocean Mall.

COUNCILPERSON GUYTON: -- I -- I think I had the floor. Let me finish. But -- but -- but I -- I do want to see something reasonable. I don't see 685,000 right now. I -- I really don't. But I think I -- we can find more than 90,000. And -- and I think that we can build a reasonable size center that would accommodate the purpose. I don't -- what size is the \$680,000 -- what -- how -- how many square feet is that?

COUNCILPERSON THOMAS: It's smaller than the Lindsey Davis.

DIRECTOR OF FINANCE AND ADMINISTRATIVE SERVICES SHERMAN: The numbers were actually generated based on Lindsey Davis so it would be similar to the size of the -- the one building at Lindsey Davis, not the two buildings. And -- and I'm gonna just correct for -- for Mr. Thomas. The 90,000 -- the last time we presented it I had the numbers combined with the fire station. It is now broken out so this 90,000 is for that project alone. And again, I think, you know, what we're trying to do, we understand that, you know, until you get the -- the designs and you get the location and -- and maybe buying a house is the right thing to do and maybe you put an addition on that so you have more of a community room, that's really what the 90,000 is being set aside for. And you'll see when we get to the fire stations, it's the same type of thing.

You know, looking at fire station 2, looking to take, you know -- purchase the land from the school district. I mean, until you know exactly what you're working with for site, it's very hard to do the design. And that's really what this 90,000 does is it's seed money to go out and do those steps that are necessary, whether you have to do borings or you have to do --

COUNCILPERSON GUYTON: It's -- okay.

DIRECTOR OF FINANCE AND ADMINISTRATIVE SERVICES SHERMAN: -- surveys or, you know --

COUNCILPERSON GUYTON: And -- and I -- it's imperative that it's an adequate size for the purpose that it's being built for. To me that's very important. Now, if Mr. Sherman or Miss Jones, you -- you tell us where we have 600,000, I'm with it. You know? I -- one thing about doing budgets, we -- we always have more requests than we have dollars. Every year. And we can have a 100 and million -- \$100 million worth of projects right now. We can find things that need to be done. I think that is a priority. How soon can we get it done?

Let's say we go with the 600,000. Would that be three, four, five years or how long would it take us to acquire the funds or allocate the funds?

DIRECTOR OF FINANCE AND ADMINISTRATIVE SERVICES SHERMAN: Right. Right. I mean, you're going to see when we get down to the unfunded projects. As -- as you said, there were far more requests for --

COUNCILPERSON GUYTON: Oh, absolutely.

DIRECTOR OF FINANCE AND ADMINISTRATIVE SERVICES SHERMAN: -- for funding. So the --

COUNCILPERSON GUYTON: But I want this one to be funded --

DIRECTOR OF FINANCE AND ADMINISTRATIVE SERVICES SHERMAN: Yeah.

COUNCILPERSON GUYTON: -- but I want it to be doable, something that we can do and not wait five, 10 years to do it.

DIRECTOR OF FINANCE AND ADMINISTRATIVE SERVICES SHERMAN: Okay. Then -- then what we would have to do is as we go through these projects; you'd have to tell us which projects you would want to take out of the plan and move those dollars in -- into that -- that project.

COUNCILPERSON GUYTON: Okay.

DIRECTOR OF FINANCE AND ADMINISTRATIVE SERVICES SHERMAN: You know, I mean, when we -- when we went through and did --

COUNCILPERSON GUYTON: Let -- let -- let's -- let's look at it.

DIRECTOR OF FINANCE AND ADMINISTRATIVE SERVICES SHERMAN: -- the -- the --

COUNCILPERSON GUYTON: And then -- and then we'll have Mr. Thomas --

DIRECTOR OF FINANCE AND ADMINISTRATIVE SERVICES SHERMAN: -- the plan --

COUNCILPERSON GUYTON: -- choose one that he wants to eliminate -- to --

COUNCILPERSON THOMAS: I -- I'm going to show you. I'm going to show you.

CHAIRPERSON PARDO: Wait. Now --

DIRECTOR OF FINANCE AND ADMINISTRATIVE SERVICES SHERMAN: Yeah?

CHAIRPERSON PARDO: -- I have a question for you. Okay. So there's 600. So tell me how you came up with this 675,000.

COUNCILPERSON THOMAS: It's the question.

MAYOR MASTERS: Lindsey Davis --

CHAIRPERSON PARDO: How'd you come up with that figure?

DIRECTOR OF FINANCE AND ADMINISTRATIVE SERVICES SHERMAN: Again, I think that they looked at Lindsey Davis and --

CHAIRPERSON PARDO: Who's "they"? Who -- who is "they"?

DIRECTOR OF FINANCE AND ADMINISTRATIVE SERVICES SHERMAN: I'll let who submitted the -- the form, Danny.

DEPUTY CITY MANAGER JONES: We had -- Danny Jones --

CHAIRPERSON PARDO: They?

DEPUTY CITY MANAGER JONES: -- Deputy City Manager. We had West Construction come in and look at the facility at Lindsey Davis. We sat with one of their people and they helped come up with some preliminary numbers just for budgeting.

CHAIRPERSON PARDO: Okay, fine. And then building it when? Because that's going to make a difference as we learned with the warehouse that we were saving \$2 million on. But now, you know, with the price of building materials skyrocketing -- so if we're saying \$675,000 today, how much is it going to be in three or four years when we finally figure out what the money is? You know, you need to bring that to us, also.

DEPUTY CITY MANAGER JONES: Our initial conversations with Councilman -- this was a council initiative, and our initial conversation with Councilman Thomas was for that project to be developed as soon as possible so the numbers are real-time numbers. And until we take and actually put together an actual plan with the first phase, we won't know the exact dollars.

CHAIRPERSON PARDO: Okay. So we weren't being realistic.

DEPUTY CITY MANAGER JONES: But those are estimate dollars from professionals who provided the estimates.

CITY MANAGER JONES: What's the square footage? Do you know?

DEPUTY CITY MANAGER JONES: I can't remember the exact square footage off the top of my head there. It's --

COUNCILPERSON THOMAS: It's supposed to be smaller than the Lindsey Davis.

DEPUTY CITY MANAGER JONES: -- a little bit smaller than Lindsey Davis, yes.

COUNCILPERSON THOMAS: So does someone have the square footage of Lindsey Davis?

ASSISTANT DIRECTOR OF PARKS & REC FRANKS: About 4,000.

DEPUTY CITY MANAGER JONES: About 4,000?

COUNCILPERSON THOMAS: 4,000 square feet?

DEPUTY CITY MANAGER JONES: Yeah.

COUNCILPERSON THOMAS: So it's a little smaller than 4,000 square feet.

DEPUTY CITY MANAGER JONES: Smaller than Lindsey Davis.

CHAIRPERSON PARDO: Okay. And the 675,000 included land, going out and purchasing land, and then also we're going to have to change our codes because now you're putting a community facility in a residential neighborhood. Does it include that, also, Miss McKinney? Was --

DEPUTY CITY MANAGER JONES: The property that is currently being considered is owned by DOT. In our preliminary conversation with DOT, they've agreed to provide the City the property at no charge along with a resolution for a community purpose.

CHAIRPERSON PARDO: Okay. I'd like to see that letter if you could forward that letter.

DEPUTY CITY MANAGER JONES: It's an e-mail right -- currently right now.

CHAIRPERSON PARDO: That's fine.

DEPUTY CITY MANAGER JONES: We'll forward it to you. Okay.

CHAIRPERSON PARDO: I would like to see that.

MAYOR MASTERS: Madam Chair?

COUNCILPERSON THOMAS: Madam Chair?

CHAIRPERSON PARDO: All right. Again, you know, y'all do what you're going to do 'cause you're going to do it anyway. But I feel very, very strongly that we can go out and maybe buy two homes next to each other and renovate those two homes and make a -- a facility, which, you know, would be up and running by next summer. Instead of trying to find -- we have so many things that we need in this city that we've been putting off for a long, long time. And let me tell you, I would love to have a community center over on Singer Island. I would love a new police -- fire station on Singer Island. I would love a police officer on Singer Island. You know, but sometimes you just can't get everything that you want. So that's all I'm going to say.

COUNCILPERSON THOMAS: Madam Chair?

CHAIRPERSON PARDO: Go ahead, sir.

COUNCILPERSON THOMAS: Okay. The first thing that I would like to make sure that we keep in context is that area, the most that they've gotten is some sidewalks

that we're just now putting in through CRA and through the -- through the tax -- through the -- the bond money. So let's not act like that area's being -- has been being served. Over the past, I don't know, half century, you know, I don't think anything has been done over there. That's one.

Two -- and it may be a full century, but two, no one has said to Miss Pardo's idea of how relevant that would be or how -- how we could do it. You know, how -- how do you -- do you just go around and see if you can just find two houses together? Or, I mean, do you -- I mean, no -- no one's actually saying anything about it or saying how relevant it would be or how realistic that would be. Okay? The -- the other thing that I want to say is, you know, staff pulled, I guess, whatever professional they have to say that these numbers are -- I -- I said time and time again, I think the numbers are high. But even so, even if the numbers are high, we're entertaining the Housing Authority to give them money, we're entertaining all these other things that we do, you know? No one is looking at -- no one is looking at this. And I -- I'm just going to tell you right now, if -- that's the way we're going to do it, I must fight for that area, period. Nothing has been done. If someone will show me anything besides the -- the park that has been redone there in the past -- I don't know, legitimately saying 50 years, besides the park, yeah. Right. Besides the park, anything that's actually been done, then -- then I'll back up off of it. But other than that, you know, even if you took two houses at 720 square feet -- my actual first home was purchased on Fifth Street, as well. 720 square feet, like the majority of the houses.

So even if you took two of the houses, how could you actually operate inside of them? You know, that -- it just wasn't set up for that, you know? What about parking? What about all those other things that go along with it? I get it. It's not a whole lot of money here. But I can tell you this. If we want to pinch off of everything, then let's -- let's do it. But let's keep that in mind when we're going through every single aspect that we have on this agenda, because that's what I'm going to be looking at. It's going to be priority one for me because nothing has been done in that area. And -- and I don't know. What did we do when -- when Lindsey Davis was built? Did we change codes? Did we do whatever? You know? The same thing that was done when Lindsey Davis was built, then we need to do it for whatever name this building will be. But I don't think we should just go and just say we're not doing anything in that community. I -- I just really don't feel that way. But if the rest of the board says that that's what they wanted, then fine. I -- I will take that back and I will say, the rest of the board said, Hey, look. Let's come up with something different. They don't really feel comfortable with that.

I don't know how you pulled \$90,000 out. I don't know what -- I don't know where you're getting these numbers from, you know? Because if you did plans, there -- you would have to come up with a number. Plans would cost so much, you know, per square feet or whatever that you want to do. I don't know where that number 90 is coming from. I -- I don't know. And I'm sure it's not enough to -- even if you wanted to go out -- even if you wanted to go out and purchase two homes, you're not going to do it with \$90,000. It's just not going to happen.

You -- you can't purchase them for \$90,000, and you definitely couldn't make it -- you would have to purchase five or six houses just to accommodate the parking, you know, over there. The plan that I think would -- that is trying to be advanced, I think is a good plan. I think that we need to really consider that. But if we don't, just go ahead and let's say it now and then we can move on. We can move on and deal with some other things, but I just wanted us to decide whether we're going to do it or we're not so I can notify the residents in that area. You know, we can move on and we'll let things be how they are. That's it.

MAYOR MASTERS: Madam Chair?

CHAIRPERSON PARDO: Yes, Mayor?

MAYOR MASTERS: I want to go on record. I think that what we have is these different opinions as to what to do that's going to be in the best interest of that -- that entire community. I certainly rely on the judgment of the representative of the area and I'm sure -- I mean, there's probably not anyone up here that's a better negotiator and a mediator than Mr. Thomas. And whatever -- however he and the staff get together and come up with ever figure, that it's reasonable. And I trust his judgment and I -- I don't have a problem with it. Those people deserve -- those people who live in that community deserve the best and that's what I'm for, as well. So if you go back and tell them anything, you tell them that the Mayor was right with you, Mr. Thomas.

The other question I have, isn't that area also CRA and I was just wondering if there could be some type of partnership between the City and the CRA. And I see Mr. CRA Director shaking his head, some kind of partnership between the CRA and the City to come up with this new center for the people in that area. Is that possible? I'm just asking the question now.

COUNCILPERSON THOMAS: It's 54321. It's not in the CRA, correct?

DEPUTY CITY MANAGER JONES: No.

COUNCILPERSON THOMAS: It's not? Right. So it wouldn't be in the CRA. But Mayor, I mean, the CRA is trying to stabilize itself, as well. So let's --

MAYOR MASTERS: I just thought it was in the CRA. It's not?

COUNCILPERSON THOMAS: No. 54321.

MAYOR MASTERS: Well, that's not. Some kind of public private partnership, CDC, anything to make it happen is what I'm for. A brand new center.

COUNCILPERSON GUYTON: Madam Chair?

CHAIRPERSON PARDO: Yes, sir?

COUNCILPERSON GUYTON: Let me make it very clear and I've heard no one up here opposing this project.

MAYOR MASTERS: Right.

COUNCILPERSON GUYTON: Not one person said that we're not going to do anything over there. And that's kind of -- keep being thrown out, If you don't want to do anything, I'll just tell them that. No. We're saying that -- as a matter of fact, and I've already said that it -- it -- it requires more than 90,000 and I'm willing to support that. I'm saying I don't see the 600,000, and even the representative said that's kind of high. So somewhere in between 90 and 600,000, we need to try to find a way to make it happen. To suggest that somehow we're not interested and we -- we're -- we don't want to do anything, that is absolutely not true. And Councilman Thomas knows that. And we need to be realistic about what we can do. And that's all I'm saying. Mr. Sherman, our city manager. I also said I think it's -- should be built from the ground up. That's my preference.

Give me some reasonable numbers that staff feel that we can work with. That's all I'm saying. So this is not, We don't want to do anything and I'll just go back and tell them that they don't -- oh, come on, man. Come on. We're -- let's be realistic. If staff show me where we can find additional funds, 2, maybe 300,000, buy some property, make it happen. I -- I'm with that. 600,000, if staff said that we can do it initially, let's do it. If we take a \$600,000 project now -- I may be wrong -- it may not happen for three, four, five years. And if we're trying to make it happen now, we need to do it within the budget that we have. That's all I'm saying. I'm for it. I'm not against it. That was my first home down on Fifth Street. I'm from that area. I support it. But I'm also realistic. That's all I'm saying. So --

COUNCILPERSON MILLER: Madam Chair?

CHAIRPERSON PARDO: Go ahead, Miss -- Miss Miller?

COUNCILPERSON MILLER: I mean, is it -- I would like to see if we can continue and hear of some of these other things that we have going on and maybe after listening to all of that we may decide that there's some things we don't need to put such an emphasis on. I mean, clearly that area -- we know that area hasn't had any -- a lot of work done to it. I don't think we need to keep hammering that same point. We know that. We see that. Everybody who drives through there sees that. But I think we need to continue so we can hear what else is on the table, what else we have to do and then be able to make a decision based on all of the information that we receive.

CHAIRPERSON PARDO: Thank you. Okay. Miss Jones?

CITY MANAGER JONES: Madam Chair, members of council, one of the areas depending on how you want to look at it -- and it's in line with Miss Miller's statement, is as we go through, like, the next one you'll notice there are neighborhood sector plan dollars.

COUNCILPERSON GUYTON: Oh, oh, oh, oh. Madam --

CITY MANAGER JONES: And so if -- you know, one option after we get through, could be instead of 375 per sector district area, make it 275 and then that could give you at least \$400,000 of that 6 that you're looking for. Also, Councilman Thomas, that number might seem high but it is my requirement of any capital project going forward that you also include your FF&E in and everything. I don't want to come up again like the other one. So it might be high for construction but by the time you equip it and do whatever else you need to make sure we're budgeting for that.

COUNCILPERSON THOMAS: Are these sector plan numbers in this budget year?

CITY MANAGER JONES: Yes. You remember there was an additional million dollars out of the FPL proceeds that we allocated to neighborhood sector plans.

COUNCILPERSON THOMAS: Okay.

CITY MANAGER JONES: And so that's a new initiative. It's never been done before. We never had the funds before in order to work in the neighborhoods. And so that, after we get through and as Miss Miller suggested -- that is an option to say, Look, let's do less there and more someplace else.

COUNCILPERSON GUYTON: Along with that, Madam Chair, I have a question about the Public Safety Complex. Is that 8 million allocated for this fiscal year?

DIRECTOR OF FINANCE AND ADMINISTRATIVE SERVICES SHERMAN: No, the 8 million actually goes over two years and then there's still 4 million of the project that is -- remains unfunded.

COUNCILPERSON GUYTON: Okay.

COUNCILPERSON THOMAS: Can somebody tell me why? Why has it gone over two years?

CITY MANAGER JONES: It's your timetable for construction and I'll need Miss McKinney and -- to come and help me with this. When we mapped out how long the design, put in the construction documents on the street, you're up to September of next year. And so that's why it goes into the -- the following year of when that work could actually commence.

COUNCILPERSON THOMAS: So how do we know that we're not going to run into another problem where once it's out on the street and it comes back, now the price is even higher?

CITY MANAGER JONES: Well, we have had someone value-engineer it for us. Gilbane. And of course off in there we told them, we said, Look, don't cut it bare minimum. You know, if you -- you need to look at what the actual costs and whatever inflationary costs might be appropriate. Miss McKinney, on time frame?

DIRECTOR OF COMMUNITY DEVELOPMENT McKINNEY: Well, it'll take some time for bidding. Oh, no. We don't have to go for bid 'cause you have a preselection. So construction will be about 18 months. We estimate about 18 months for construction. So it'll take you through 2 -- into the second fiscal year.

COUNCILPERSON THOMAS: So the money that is set aside for these sector plans - and of course, if we reduced all of that by 100,000, we would have the money we need -- just saying. But if -- if that money is all there, all -- is all of that money going to be able to be used inside of this budget year?

DIRECTOR OF COMMUNITY DEVELOPMENT McKINNEY: I think that would be very optimistic to think it would be all used in the next budget year.

COUNCILPERSON THOMAS: So then we definitely can rearrange it?

DIRECTOR OF COMMUNITY DEVELOPMENT McKINNEY: 'Cause first we have to revise the plan. And that will probably take at least six months. And then we'd have to have plans for what the -- the residents want, whether it's road, landscaping, whatever it is. We'd have to have plans drawn up for that. So that's putting you close to the next fiscal year.

COUNCILPERSON THOMAS: But even with that, I mean, it may seem like a lot. We're -- we're going through this where all of our districts are doing those road projects. I mean, that barely covers surveys in most of the, you know -- the -- the projects. So I mean, what -- what projects are we really looking to do with the 375,000? Hopefully it'll be reduced a little bit so we can do the community center.

DIRECTOR OF COMMUNITY DEVELOPMENT McKINNEY: You could do some on sidewalk repairs, sidewalk placement. You could do some landscaping in the streets and areas. You could do some irrigation. You could do some maybe restriping, maybe some repairs to your traffic calming speed humps. Maybe some -- and Brynt might want to chime in. I don't know. But you could do possibly maybe one or two blocks of a street with some repavement.

CHAIR PRO TEM DAVIS: That's for 375?

COUNCILPERSON THOMAS: And the -- the million -- the -- the 1,050,000 that we have there for Bicentennial Park, isn't that already accounted for?

DIRECTOR OF COMMUNITY DEVELOPMENT McKINNEY: That's already committed but it's being carried forward in the capital budget because it has to be paid out.

COUNCILPERSON THOMAS: So how did that million -- didn't we already have that accounted for prior to us getting the -- the FP&L money?

DIRECTOR OF COMMUNITY DEVELOPMENT McKINNEY: I'm -- let Randy answer that question.

COUNCILPERSON THOMAS: Okay.

CITY MANAGER JONES: You talking about the Bicentennial?

COUNCILPERSON THOMAS: Yes.

DIRECTOR OF FINANCE AND ADMINISTRATIVE SERVICES SHERMAN: You're talking about Bicentennial? Yeah. That --

CITY MANAGER JONES: Yes, that's --

DIRECTOR OF FINANCE AND ADMINISTRATIVE SERVICES SHERMAN: -- those dollars have been carried for several years now.

CITY MANAGER JONES: Several years.

DIRECTOR OF FINANCE AND ADMINISTRATIVE SERVICES SHERMAN: 800,000 of that is actually Parks Impact fees that were committed to the park and the other 250 is actually two grants.

COUNCILPERSON THOMAS: Okay. And -- but we've already (inaudible) --

DIRECTOR OF FINANCE AND ADMINISTRATIVE SERVICES SHERMAN: You've already -- that -- that's already in the contract that you have with Weiss that's, you know --

COUNCILPERSON THOMAS: So why are we still showing it up there if it's spent?

DIRECTOR OF FINANCE AND ADMINISTRATIVE SERVICES SHERMAN: Because the -- the dollars haven't been spent yet so we just roll it over into the -- the next CIP five-year period.

COUNCILPERSON THOMAS: Let me make sure I understand this correctly.

DIRECTOR OF FINANCE AND ADMINISTRATIVE SERVICES SHERMAN: Yeah.

COUNCILPERSON THOMAS: We're doing work in Bicentennial Park.

DIRECTOR OF FINANCE AND ADMINISTRATIVE SERVICES SHERMAN: Correct.

COUNCILPERSON THOMAS: We did the 26 or 27 or however many million it is now. That money should be a part of that?

DIRECTOR OF FINANCE AND ADMINISTRATIVE SERVICES SHERMAN: That is part of that. We have not been invoiced for the whole amount yet so anything that we're still carrying that we haven't transferred over to the CRA will be in our next year's CIP.

COUNCILPERSON THOMAS: Okay.

DIRECTOR OF FINANCE AND ADMINISTRATIVE SERVICES SHERMAN: And you'll -- you'll see as we go through, you're going to see a lot of money in there for the marina district as -- and the street projects, for that matter, that haven't been spent yet.

COUNCILPERSON THOMAS: Okay.

MAYOR MASTERS: So Mr. Chairman?

CHAIRPERSON PARDO: Yes, Mayor?

MAYOR MASTERS: Back on that warehouse, as you and I call it, the Public Safety Complex, also known as. We've already spent 4 million and now another 8. Is that -- is that what was said earlier?

CHAIR PRO TEM DAVIS: No.

DIRECTOR OF FINANCE AND ADMINISTRATIVE SERVICES SHERMAN: No. You spent the -- the 6.6 to purchase it.

MAYOR MASTERS: Okay.

DIRECTOR OF FINANCE AND ADMINISTRATIVE SERVICES SHERMAN: And I want to say what did we -- about a million dollars into it? Karen? Yeah, about a million dollars has been spent. Again, architects and -- and the other.

MAYOR MASTERS: And the -- okay.

CHAIRPERSON PARDO: Right. And then it's still showing us short 2 million, right?

MAYOR MASTERS: Still short 2 million, right?

CHAIRPERSON PARDO: Four million.

DIRECTOR OF FINANCE AND ADMINISTRATIVE SERVICES SHERMAN: Four million.

MAYOR MASTERS: Four million. That's the 4.

CHAIRPERSON PARDO: In addition to the 8. Okay.

DIRECTOR OF FINANCE AND ADMINISTRATIVE SERVICES SHERMAN: Okay? Is -- is there anything else on -- of these projects that anybody wants to question?

CHAIR PRO TEM DAVIS: Madam Chair?

DIRECTOR OF FINANCE AND ADMINISTRATIVE SERVICES SHERMAN: Yes.

CHAIRPERSON PARDO: Go ahead.

CHAIR PRO TEM DAVIS: So -- so Mr. Sherman, so the -- the Neighborhood Sector Plan, those projects haven't been identified yet, correct?

DIRECTOR OF FINANCE AND ADMINISTRATIVE SERVICES SHERMAN: Correct. The -- the sector plan is about seven, eight years old.

CHAIR PRO TEM DAVIS: Uh-huh.

DIRECTOR OF FINANCE AND ADMINISTRATIVE SERVICES SHERMAN: So it -- as Miss McKinney said, it needs to be refreshed. And again, the original sector plan actually dealt on sectors. When I -- when she redoes the plan it'll be done by district. I believe that's the -- the goal. And then again, as you go through and you -- you meet with the neighborhoods and you meet with the -- the residents and that, you'll decide what you're going to do in each one of those districts.

COUNCILPERSON THOMAS: So the sector's districts?

COUNCILPERSON GUYTON: Uh-huh.

DIRECTOR OF FINANCE AND ADMINISTRATIVE SERVICES SHERMAN: No. The -- the old sector plan was not districts. And that's what we're saying, is when we refresh the plan we will make it districts.

COUNCILPERSON GUYTON: Make that districts.

COUNCILPERSON THOMAS: So how -- I mean, so how do we know for purposes of what you have up there that it's accurate to what we're thinking is our district?

DIRECTOR OF FINANCE AND ADMINISTRATIVE SERVICES SHERMAN: Well, we've -- I've tried to tag the -- the district on to each one of those numbers. So you have 375 for each district under this plan.

CHAIR PRO TEM DAVIS: I see four districts.

COUNCILPERSON GUYTON: And Mr. Sherman, for the record, please --

CHAIR PRO TEM DAVIS: I said four districts.

DIRECTOR OF FINANCE AND ADMINISTRATIVE SERVICES SHERMAN: Eventually I think what we'll do is drop the word sector out of here so you see that it's district.

CHAIR PRO TEM DAVIS: No, I see four districts.

COUNCILPERSON THOMAS: Oh, okay.

CHAIR PRO TEM DAVIS: Mr. Sherman?

COUNCILPERSON GUYTON: Okay.

CHAIR PRO TEM DAVIS: Yeah. Yeah, okay. Really quick.

DIRECTOR OF FINANCE AND ADMINISTRATIVE SERVICES SHERMAN: Yeah.

CHAIR PRO TEM DAVIS: What I want to ask -- this is more so to the board. And Mr. Sherman, I don't know if we can do it or not. I'd like the board to take into consideration to -- as we identify and staff identify ways we can spend that \$375,000 per plan, so maybe potentially package and fuel them up and see if we can focus on a more critical area in the city so that way we can find out we can get more bang for our buck, something just for consideration. So we can kind of target certain areas like we discussed in our workshops prior. Find out ways to target -- that's approximately what, 1.3 million?

DIRECTOR OF FINANCE AND ADMINISTRATIVE SERVICES SHERMAN: It's 1.5.

CHAIR PRO TEM DAVIS: 1.5? Find out ways to take the 1.5 million to see what our most critical needs are and to work together and find out how can we address that in whatever district that needs -- that can -- we can get more bang for our buck versus being kind of scattered. Even if we do something scattered, that's cool. But just take in consideration, potentially being open to putting the money together to find a more critical need to address a critical project or -- in whatever district that may be.

CHAIRPERSON PARDO: All right. Well, for the record, yeah. I'm not doing it. That 375,000, when you came with us with the million dollars, we -- or a little over a million, we all agreed that you were going to split it and there are some dire needs, street needs over in District 4. So at this point I'm not willing to allocate the \$375 [sic] to a larger project. We have dire needs over on the Island.

CHAIR PRO TEM DAVIS: Madam Chair?

CHAIRPERSON PARDO: Yeah.

CHAIR PRO TEM DAVIS: Well, I do understand since it's that particular district, as well, which is another district I do represent, as well, with you --

CHAIRPERSON PARDO: Right.

CHAIR PRO TEM DAVIS: -- it's not about the size of the district. It's about the impact of the critical need I'm just trying to focus on as we be very resourceful in this critical time. We've been doing pretty well with our budget. But I just want the entire board to take in consideration if there's some things -- like, you may have a critical need in your district -- in that district. I'm not saying that you do, that you don't. But we have to be very open as we govern moving forward on how we're going to spend these dollars and get the most bang for our buck.

CHAIRPERSON PARDO: Okay. Well, like I said, I'm as open as you're going to get right now. That 375 is staying in my district. Maybe the other ones would be amenable to doing a -- a larger project in the district. I'm not.

COUNCILPERSON GUYTON: Madam Chair?

CHAIRPERSON PARDO: Right. Yeah. Go ahead.

COUNCILPERSON GUYTON: For the record, I -- I am amenable to the 100,000 to contribute to the neighborhood center in Mr. Thomas's district.

COUNCILPERSON THOMAS: Sounds good.

CHAIRPERSON PARDO: Okay. All right. Mr. Sherman, continue.

DIRECTOR OF FINANCE AND ADMINISTRATIVE SERVICES SHERMAN: Okay. Public Safety. We have 80,000 in the plan for --

COUNCILPERSON THOMAS: Hold on. Miss -- Madam Chair?

CHAIRPERSON PARDO: Yeah?

COUNCILPERSON THOMAS: We -- we didn't talk about the parking.

DIRECTOR OF FINANCE AND ADMINISTRATIVE SERVICES SHERMAN: Which one? Oh, I'm sorry.

COUNCILPERSON THOMAS: The --

DIRECTOR OF FINANCE AND ADMINISTRATIVE SERVICES SHERMAN: The park -- the parking plan --

COUNCILPERSON THOMAS: -- what --

DIRECTOR OF FINANCE AND ADMINISTRATIVE SERVICES SHERMAN: -- this is to do the master plan that would address both the Ocean Mall parking and the Marina District parking. I believe we talked in the past we need to create the organization within the City, figure out what that organization's going to be, set up all the rules, set up the ordinances, establish the fees. And what that's going to take is somebody to come in, a consultant to come in, actually do usage analysis, figure out --

COUNCILPERSON THOMAS: But we have to pay him \$200,000?

DIRECTOR OF FINANCE AND ADMINISTRATIVE SERVICES SHERMAN: That's the quote that we got. I think once you go through an RFP process my guess is, is it probably will be less than that. The issue is, is you don't -- you have nothing now. So there's -- there's -- there's nothing for them to start with. You know, you have no structure. There's -- there's -- there's no staff dealing specifically with parking. And

because the parking is predicated on future development, I think part of that is -- is going to be really trying to figure out exactly what that development is, talking to the -- the abutters and trying to figure out who is actually -- you know, if you go out and build an 800-space parking garage, who's going to park in it today? You know, so maybe you do talk to the port. You talk to Lockheed. You go over to the, you know, Ocean Mall and -- and talk to the surrounding, you know, neighborhood. 'Cause you -- you don't want to -- it's not one of those, if you build it they'll come. But they can't come until, you know -- so you've gotta -- you've gotta work all of that together. And that's really what that plan will do. You know, park -- parking --

COUNCILPERSON THOMAS: How -- how do you know that 200,000 is enough?

DIRECTOR OF FINANCE AND ADMINISTRATIVE SERVICES SHERMAN: Well, the CRA currently has a parking consultant. So, you know, we had some discussions with that consultant and tried to come up with some rough numbers about how much that --

COUNCILPERSON THOMAS: What is the CRA's consultant doing?

DIRECTOR OF FINANCE AND ADMINISTRATIVE SERVICES SHERMAN: -- you know, in -- in the -- what are they doing?

COUNCILPERSON THOMAS: Uh-huh.

DIRECTOR OF FINANCE AND ADMINISTRATIVE SERVICES SHERMAN: I --

CHAIRPERSON PARDO: Working on the parking garage.

DIRECTOR OF FINANCE AND ADMINISTRATIVE SERVICES SHERMAN: Yeah.

CITY MANAGER JONES: Yeah. Well, up until now they have been commissioned to give us -- and CRA and the CRA shared it with the City, what a potential overall strategy could be. If we're thinking about Ocean Mall, they laid out if you went meters or if you went and did something else.

COUNCILPERSON THOMAS: That's my point. I'm saying so why do we need to spend another 200,000 if they've already done a plan for us?

CITY MANAGER JONES: You -- as Mr. Sherman said, you have nothing for parking. So this parking is one of a very expensive undertaking.

COUNCILPERSON THOMAS: I get it.

CITY MANAGER JONES: So --

COUNCILPERSON THOMAS: So is this 200,000 for some meters or some --

CITY MANAGER JONES: No. That is just for your plan.

COUNCILPERSON THOMAS: -- parking stumps or what?

CITY MANAGER JONES: That is, Here's how you set up -- you need to set up a -- either a parking authority or a parking enterprise.

COUNCILPERSON THOMAS: Got it. So what did the --

CITY MANAGER JONES: You've got to --

COUNCILPERSON THOMAS: -- what did the consultant do for the CRA 'cause they were doing these same two properties. So what did they do for the CRA?

CITY MANAGER JONES: It wasn't what we're asking them to do now. It's taking the next step based on the initial study to actually begin to try to implement that.

COUNCILPERSON THOMAS: Okay.

CHAIRPERSON PARDO: Can I just make a comment? If you recall, when we were thinking about having Schwartzman [phonetic] come in, through the CRA we had Walker Parking do a study, a quick study, to see what they thought the revenue would be over at the Ocean Mall. And the study came back and I think they were estimating \$800,000 over at the mall. But then we had to put almost a million dollars in for meters and things.

DIRECTOR OF FINANCE AND ADMINISTRATIVE SERVICES SHERMAN: Correct.

CHAIRPERSON PARDO: So now I guess the -- the thinking is we can start a parking district, right?

CITY MANAGER JONES: Right.

CHAIRPERSON PARDO: Right. Parking authority and then take, you know, some of that revenue from the Ocean Mall and it'll be used to fund parking garages throughout the city. So I think that's what the 200,000 is for, right? So they can move on --

DIRECTOR OF FINANCE AND ADMINISTRATIVE SERVICES SHERMAN: Yes. Yeah.

CHAIRPERSON PARDO: -- the --

DIRECTOR OF FINANCE AND ADMINISTRATIVE SERVICES SHERMAN: Correct. They -- again, they -- they give us --

CHAIRPERSON PARDO: -- parking authority.

DIRECTOR OF FINANCE AND ADMINISTRATIVE SERVICES SHERMAN: -- an analysis but it really didn't have a lot of --

CHAIRPERSON PARDO: 'Cause it was --

DIRECTOR OF FINANCE AND ADMINISTRATIVE SERVICES SHERMAN: -- meat behind it. You know, 'cause you really have to talk to the tenants and figure out how that's going to impact their business. You have to know when, you know, you're going to -- you're at 90 percent occupancy and when you're at 20 percent occupancy, 'cause all of that impacts what your rate structure is going to be. You don't want residents to stop using the beach 'cause they have to come and pay for parking. So you have to talk about resident parking permits and, you know, so it's the -- to develop that entire plan. And it -- it does, it takes a lot of work. There's a lot of people that have to be spoken to and get their opinions on and -- and -- and develop that plan and the pricing structure that goes along with it, including enforcement. Plan what, doesn't do any good if you don't have any enforcement to go with it. So they will develop all the ordinances, the plan, the pricing and --

COUNCILPERSON THOMAS: And all that's going to be done in this budget year?

DIRECTOR OF FINANCE AND ADMINISTRATIVE SERVICES SHERMAN: It should be able to be done in that budget. When we talked to Walker, they thought that possibly even August they would have, you know, something final that you could then start to even start building into the next budget year. 'Cause it's going to be a lot of capital involved. As we talked about, even at Ocean Mall, it's probably about a million dollars of capital and that's, you know, maybe restriping. It may be enclosing the area with, you know, guardrails or something, you know, so people can't just drive in and out over the bushes or whatever. And then you need all the -- the technology. You know, the machinery that comes along with it.

COUNCILPERSON THOMAS: Okay.

COUNCILPERSON GUYTON: But -- Madam Chair?

CHAIRPERSON PARDO: Go right ahead.

COUNCILPERSON GUYTON: -- on that, too, in the memo that you sent to Mr -- Mr. Sherman, you sent to Mr. Brown.

DIRECTOR OF FINANCE AND ADMINISTRATIVE SERVICES SHERMAN: Yes.

COUNCILPERSON GUYTON: One of the items addressed was the parking enterprise fund. And there were suggestions that the CRA and the City will work together and one person from the CRA should be on the selection committee. Beyond being on a selection committee, is this going to be a coordinated effort between the CRA and the City or what are the -- that --

DIRECTOR OF FINANCE AND ADMINISTRATIVE SERVICES SHERMAN: Yeah.

COUNCILPERSON GUYTON: -- I -- I understood you said the City would be taking the lead in the solicitation and --

CITY MANAGER JONES: It will be a coordinated effort.

DIRECTOR OF FINANCE AND ADMINISTRATIVE SERVICES SHERMAN: Yeah.

COUNCILPERSON GUYTON: Okay. All right. So --

DIRECTOR OF FINANCE AND ADMINISTRATIVE SERVICES SHERMAN: I -- okay with this slide? Okay. Okay. Police. The technology enhancements, that's actually an additional request for cameras. That's their next phase to install cameras throughout the city. Under the fire department, again, the first three items are repeats. You've seen these before. These are just multi-year projects that, you know, are rolling forward into the next fiscal year. We had the request for the fire station generated. I believe that was Station 3. And then again, we had the request to start the investigation process and start looking at replacements for Station 2 and Station 3. Again, these are just the seed dollars. This just kind of, you know, gives them some dollars to go out, surveys.

COUNCILPERSON THOMAS: But are they funded? Is this funded in this year?

DIRECTOR OF FINANCE AND ADMINISTRATIVE SERVICES SHERMAN: These -- the two \$90,000 are funded. The actual capital construction dollars are not funded. That --

COUNCILPERSON THOMAS: No, I'm saying everything we have there --

DIRECTOR OF FINANCE AND ADMINISTRATIVE SERVICES SHERMAN: Is funded.

COUNCILPERSON THOMAS: -- maintenance, fire, protective, everything is funded?

DIRECTOR OF FINANCE AND ADMINISTRATIVE SERVICES SHERMAN: Everything is funded, correct.

COUNCILPERSON THOMAS: Okay.

COUNCILPERSON GUYTON: Madam Chair?

CHAIRPERSON PARDO: Yes.

COUNCILPERSON GUYTON: Mr. Sherman, the construction dollars.

DIRECTOR OF FINANCE AND ADMINISTRATIVE SERVICES SHERMAN: Yes.

COUNCILPERSON GUYTON: Is -- we're going to do the plans but I want to start identifying in what time frame that we're looking at construction dollars. This is not something that I just want to have plans for --

DIRECTOR OF FINANCE AND ADMINISTRATIVE SERVICES SHERMAN: Uh-huh.

COUNCILPERSON GUYTON: -- and we're not planning for the actual construction. So when are we going to discuss actual construction dollars and how we're going to fund at least -- I know at least one station the chief wanted to try to move on?

DIRECTOR OF FINANCE AND ADMINISTRATIVE SERVICES SHERMAN: Yeah. Again, you're going to see that these, along with the prior project we were discussing, are all in the unfunded list. As we have -- have talked about, you know, there are possibly some borrowing opportunities to fund those projects. We've talked about additional types of revenue sources to fund those projects. What I --

COUNCILPERSON GUYTON: That's --

DIRECTOR OF FINANCE AND ADMINISTRATIVE SERVICES SHERMAN: -- what I see going into '17 at this point, you know, we had \$4 million of pay-as-you-go dollars for -- for capital projects. I think that number next year could be as high as a million dollars. I don't think it's going to be as high as 4 unless the property values do something that, you know -- that is extraordinary again.

COUNCILPERSON GUYTON: What -- what I would hope that we do is develop an actual funding plan, not talk about what we can go after but develop a plan of --

DIRECTOR OF FINANCE AND ADMINISTRATIVE SERVICES SHERMAN: Right.

COUNCILPERSON GUYTON: -- how we're actually going to fund it over a period of time. I don't know, three years, five years. I -- I don't know.

DIRECTOR OF FINANCE AND ADMINISTRATIVE SERVICES SHERMAN: Right.

COUNCILPERSON GUYTON: But I would like to see it in a -- like, a three- to five-year plan and identifying how we're going to go after the dollars and so instead of just, you know, we have different options, let's identify those options and start pursuing them.

DIRECTOR OF FINANCE AND ADMINISTRATIVE SERVICES SHERMAN: Right. I -- and I -- and I fully agree with that. Part -- part of the issue that we have to get, we have to know whether you want to move forward with these projects. You know, if you wanted to take out one of these stations, then that's something then that would come off on the other side, as well. I don't think that's what you -- that's not the impression I get that everybody wants to do that. But once we get this plan done and we start the - the groundwork on these projects, now we can start looking at -- at the bigger dollars. It's like, again, the Public Safety. We know what that hole is now. Once we get the bid it'll, you know, tighten the definition of that. And then again, we can figure out, Okay. How are we actually going to start to fill those holes?

COUNCILPERSON GUYTON: Okay.

DIRECTOR OF FINANCE AND ADMINISTRATIVE SERVICES SHERMAN: Right.

COUNCILPERSON GUYTON: Thank you.

DIRECTOR OF FINANCE AND ADMINISTRATIVE SERVICES SHERMAN: Public Works. Again, they -- we have the street projects which is the -- the neighborhood strategy area, which is up in District 1. That 1,775,000 is actually all five years. We have traffic calming, bridge under light decking [sic], the welcome signs, irrigation, sidewalks, all the way till you get down to the parking infrastructure projects. Those are all current projects that, again, are rolling forward into the next year. What you see there is the Marina District. Those are the dollars from the City that have not been, again, transferred over to the CRA as part of that project yet.

COUNCILPERSON THOMAS: What's the money from Lindsey Davis? What's that for?

DIRECTOR OF FINANCE AND ADMINISTRATIVE SERVICES SHERMAN: That's for the -- the elevate -- you know, fixing the second building, getting that --

COUNCILPERSON THOMAS: Haven't -- haven't we already -- didn't --

COUNCILPERSON GUYTON: The second floor.

COUNCILPERSON THOMAS: I know. But isn't that --

DIRECTOR OF FINANCE AND ADMINISTRATIVE SERVICES SHERMAN: We have but we haven't spent those -- we haven't actually spent the dollars yet so they --

CITY MANAGER JONES: Haven't spent them.

DIRECTOR OF FINANCE AND ADMINISTRATIVE SERVICES SHERMAN: -- roll forward into the next year. If we don't reappropriate them, then they would lapse and -

COUNCILPERSON THOMAS: Right. But I'm saying hasn't the work already been done for that?

DIRECTOR OF FINANCE AND ADMINISTRATIVE SERVICES SHERMAN: If the work's been done we haven't paid the bill.

CITY MANAGER JONES: It's in progress now.

DIRECTOR OF FINANCE AND ADMINISTRATIVE SERVICES SHERMAN: Do what? It's in progress but --

CITY MANAGER JONES: Unless you get all of your invoices by September 30th, you've got to roll the money over.

DIRECTOR OF FINANCE AND ADMINISTRATIVE SERVICES SHERMAN: Right.

CITY MANAGER JONES: So you can pay your prior year expenditures within the first 30 days of the next year.

COUNCILPERSON THOMAS: Okay.

DIRECTOR OF FINANCE AND ADMINISTRATIVE SERVICES SHERMAN: Yeah. Again, that public infrastructure --

COUNCILPERSON THOMAS: I just want to point out, though --

DIRECTOR OF FINANCE AND ADMINISTRATIVE SERVICES SHERMAN: Sure. Yeah. Sure.

COUNCILPERSON THOMAS: -- that we're talking \$268,000 just for elevators. I just want to make sure. So when people say \$670,000 is a lot of money, we're only paying \$268,000 on top of what we paid for Lindsey Davis and the other building.

CITY MANAGER JONES: Sir, that's not correct. That's construction, elevators, everything is in that 268.

COUNCILPERSON THOMAS: Okay. So what else are we constructing besides elevators?

CITY MANAGER JONES: You're building out that whole -- you have a shell on the second floor. It is not built out.

COUNCILPERSON THOMAS: Okay. So what else does that -- what else does that do? What else does that build out?

CITY MANAGER JONES: It builds out the second floor. The elevator alone was what, about the 68,000.

COUNCILPERSON THOMAS: Right. So 200,000 is just for one floor, is what you're telling me?

CITY MANAGER JONES: To build out that second floor.

COUNCILPERSON THOMAS: That makes my point even stronger. We're talking about building an entire building, but we're putting \$268,000 into one floor of a building.

CITY MANAGER JONES: Yeah, but see, your walls are /R-R there.

COUNCILPERSON THOMAS: That makes my point even stronger. The walls are there and we're still spending 260,000.

CITY MANAGER JONES: With -- you got -- don't forget, I'm -- I'm requiring them to budget for FF&E, everything. That is not just construction. That's equipment, that's technology.

CHAIRPERSON PARDO: Utilities.

CITY MANAGER JONES: I mean, that's everything off in that 268.

COUNCILPERSON THOMAS: Got it. No problem. So is -- in that 670, is that FF&E and utilities and all of that?

CITY MANAGER JONES: 670?

COUNCILPERSON THOMAS: Yeah. That's for the -- the one that y'all didn't put up there yet over on the South side, that community center that I'm talking about.

CITY MANAGER JONES: It -- I tell them to build in everything.

COUNCILPERSON THOMAS: Okay.

DIRECTOR OF FINANCE AND ADMINISTRATIVE SERVICES SHERMAN: Yeah.

CITY MANAGER JONES: I don't want no more surprises of what something's going to cost.

DIRECTOR OF FINANCE AND ADMINISTRATIVE SERVICES SHERMAN: Yeah.

COUNCILPERSON THOMAS: No problem.

DIRECTOR OF FINANCE AND ADMINISTRATIVE SERVICES SHERMAN: Yeah. There's actually 35,000 there for FF&E.

CITY MANAGER JONES: In that dollar figure.

COUNCILPERSON THOMAS: 35,000?

DIRECTOR OF FINANCE AND ADMINISTRATIVE SERVICES SHERMAN: Yeah.

COUNCILPERSON THOMAS: Okay. Now, this is on a floor that we didn't build out -- well, we built the building with a second floor with no elevator from the beginning.

DIRECTOR OF FINANCE AND ADMINISTRATIVE SERVICES SHERMAN: Correct.

COUNCILPERSON THOMAS: Don't understand how that happened but it happened. So now we're coming back and we're doing that. I'm just pointing out that when individuals think that 675,000 is a lot of money -- which it is, but we're doing that on projects that are much older than a new construction project and it's costing, you

know, money. I just want to make sure that we're -- we're keeping this at our forefront and I'll probably remind you from time to time.

MAYOR MASTERS: Madam Chair, Miss --

CHAIRPERSON PARDO: You know what? You know what? Just remember this. Remember when the CRA came to us and they wanted to put a bathroom over in the community garden and the bathroom was in excess of \$100,000. All right? That was just --

COUNCILPERSON THOMAS: That's my point.

CHAIRPERSON PARDO: -- a bathroom. So you know, I'm trying --

COUNCILPERSON THOMAS: Thank you for supporting my point.

CHAIRPERSON PARDO: -- you know, well, I'm just trying to think of -- again, I'm just trying to think of everything because, you know, my thoughts go back to the presentation about the warehouse and how we were going to save all of this money and -- and here we are now we don't even have the money. Mayor, did I hear you?

MAYOR MASTERS: Yeah, I did. On the street projects, Madam Chair, I know that you and Mr. Brynt Johnson have been aware and we've talked about it several times, that it is just unacceptable that we have streets naming -- the streets -- the names of the street signs that we have on the streets are bent, crooked. Even on the Island I saw one that was just terrible. So I'm hoping -- and it's very embarrassing that we can't have straight signs on the streets. And we see it crooked and -- and no one says anything about it. So I'm hoping that in that figure, in Street Projects, that some of that money would be used to correct the crooked signs that are not straight and some of the other street signs that are embarrassing for me and I'm sure for others. So hopefully that money is in there to correct that. Is that -- Mr. Sherman, the we know or Madam Manager, whichever one?

CITY MANAGER JONES: It is not in here. This is the money allocated to each respective district for whatever they wanted to do within their various projects. And you're talking about the 11.6?

MAYOR MASTERS: Right. The first one.

DIRECTOR OF FINANCE AND ADMINISTRATIVE SERVICES SHERMAN: He's talking about the NSA.

CITY MANAGER JONES: Oh, you're talking about --

CHAIRPERSON PARDO: Neighborhood stabilization.

MAYOR MASTERS: Right. I'm talking about whatever I need to talk about to get street signs on these streets.

CITY MANAGER JONES: Oh, well --

CHAIRPERSON PARDO: Mayor, can I just say something?

MAYOR MASTERS: 'Cause it's embarrassing, crooked.

CHAIRPERSON PARDO: I just -- right. I had a couple of street signs in my district just recently.

MAYOR MASTERS: I just saw it.

CHAIRPERSON PARDO: Past month or so that were turned. One was done.

MAYOR MASTERS: That's what I'm talking about.

CHAIRPERSON PARDO: And what I did, I called Mr. -- well, I told the manager. I -- no. I e-mailed the manager and Mr. Johnson. And he responded immediately and within a couple of days the street signs were fixed.

MAYOR MASTERS: Well, maybe I need to --

CHAIRPERSON PARDO: So what I -- I would suggest, yeah, you just need to, you know -- for whatever reason. Sometimes the staff doesn't see it because they're in the streets all the time. I don't know. But if you see it you just need to tell them.

MAYOR MASTERS: I've seen it all over the city.

CHAIRPERSON PARDO: And -- right. And they will go and fix it.

MAYOR MASTERS: And I've told the manager several times.

CHAIRPERSON PARDO: That's part -- right. And that's part of Public Works' budget.

MAYOR MASTERS: Okay. I'll send it. Or maybe I'll send it to you and -- and you'll send it to them.

COUNCILPERSON THOMAS: Well, I mean, have the guys go out on overtime and straighten them up.

CHAIRPERSON PARDO: Uh-huh. Yeah. You just have to notify Mr. Johnson.

MAYOR MASTERS: I've said it several times. No one has never responded.

CHAIRPERSON PARDO: Well, send it to me, Mayor.

MAYOR MASTERS: I will.

CITY MANAGER JONES: And it's the kind of thing that you can straighten a sign today and a teenager or a child will go by there and throw a rock at it tomorrow. Mr. Davis had one on, I think it was his -- a street -- his street.

CHAIR PRO TEM DAVIS: Right.

CITY MANAGER JONES: That, well, they totally stole the sign.

CHAIR PRO TEM DAVIS: Yeah, yeah.

CITY MANAGER JONES: And we're doing that constantly all over the city so we --

MAYOR MASTERS: But --

CITY MANAGER JONES: -- we try to, you know, replace them, keep them straight. But it's -- it's just where they fall as it relates to the activities.

MAYOR MASTERS: But my point is, if -- if the cities in America can keep their signs straight and they have children, we ought to be able to do that.

CITY MANAGER JONES: Well, everybody -- they've got crooked signs. I mean, 'cause kids --

MAYOR MASTERS: Well, I mean --

CITY MANAGER JONES: -- kids play on the signs.

CHAIRPERSON PARDO: Kids.

CITY MANAGER JONES: They do. They play on the signs with rocks.

MAYOR MASTERS: But let's make an effort to straighten them. 'Cause it's -- it hasn't been done. And I'm going to send the e-mail.

CHAIRPERSON PARDO: CC me on it, Mayor. I'll take care of it.

CHAIR PRO TEM DAVIS: Madam -- Madam -- Madam Chair?

MAYOR MASTERS: I will.

CHAIRPERSON PARDO: Yeah?

CHAIR PRO TEM DAVIS: What is the -- what is the response time, like, when someone sends a work order in response to Public Works and they have a sign or a light, something that's out? What is -- how does that response process work? Because --

CITY MANAGER JONES: We'll ask Mr. Johnson, the Director of Public Works, to answer that question, sir.

CHAIR PRO TEM DAVIS: Thank you, Mr. Johnson.

DIRECTOR OF PUBLIC WORKS JOHNSON: Good evening, Council. Brynt Johnson, Director of Public Works.

CHAIRPERSON PARDO: Good evening.

DIRECTOR OF PUBLIC WORKS JOHNSON: Typically if it's, say, now, a street light that's out, if it's a City-owned street light, we try and get to it within a day or two.

CHAIR PRO TEM DAVIS: Uh-huh.

DIRECTOR OF PUBLIC WORKS JOHNSON: If it's an FP&L-maintained light, we contact FP&L, let them know, and they usually get it repaired within seven or 10 days. As it relates to other things, it just depends on the nature of the request and our backlog of work.

CHAIR PRO TEM DAVIS: Backlog of work? No, 'cause I was just -- well, I guess he's not -- yeah, are you at the mike? I was just wondering, I just wanted to make sure that the reaction, the response time is very equal across the entire city. Some areas it seems the Mayor is not getting no response in some areas of the city.

MAYOR MASTERS: None whatsoever.

CHAIR PRO TEM DAVIS: And then some areas, Chair Pardo, she's getting taken care of quite, you know -- so I would like to know, is there something that people are not doing through the process or what's going on?

DIRECTOR OF PUBLIC WORKS JOHNSON: Only thing I know is, you know, Councilwoman Pardo submitted an e-mail and then we, you know, put in the --

CHAIR PRO TEM DAVIS: Then --

DIRECTOR OF PUBLIC WORKS JOHNSON: -- the work order system.

CHAIR PRO TEM DAVIS: -- and then it takes about three days?

DIRECTOR OF PUBLIC WORKS JOHNSON: Right. It takes a little while. It just depends on -- I mean, it probably took a little bit longer for hers because I think we had to get the sign made -- get a sign manufactured and some stuff.

CHAIR PRO TEM DAVIS: Oh, okay.

DIRECTOR OF PUBLIC WORKS JOHNSON: But it -- it just depends on the nature of the request and whether we have the signs in house or not and available staff to be able to do it.

MAYOR MASTERS: Mr. Johnson, excuse me.

DIRECTOR OF PUBLIC WORKS JOHNSON: Yes, sir.

MAYOR MASTERS: When we had a conversation, I -- I think you indicated that within 90 days that you could get these signs straightened out or order new signs? And it's been months ago. Has that -- is that still going to happen?

DIRECTOR OF PUBLIC WORKS JOHNSON: Well, I mean, we never received an actual request. Like I said, Miss Pardo submitted hers through e-mail and, you know, we were able to put a -- put a work order in the system through Queue-Alert.

MAYOR MASTERS: I'll send it to the Chair. Thank you.

DIRECTOR OF PUBLIC WORKS JOHNSON: Thank you very much.

CITY MANAGER JONES: And please -- yeah, 'cause it would help to be specific about which sign, where, which direction, which street. So if you'll also include that in the e-mail it would be helpful.

MAYOR MASTERS: I will. All he has to do is just go up and down the street. You'll see them.

CITY MANAGER JONES: No, you -- we -- that's --

MAYOR MASTERS: That's not my job. That's his job.

CITY MANAGER JONES: That's not a good utilization of time.

MAYOR MASTERS: Well, it ought to be because it represents this city.

CITY MANAGER JONES: But we will -- we will get to --

MAYOR MASTERS: That's not my job. It's his job.

CITY MANAGER JONES: -- we will get to those items that are brought to our attention.

DIRECTOR OF PUBLIC WORKS JOHNSON: Oh, and just to add, Pardo's -- Councilman Pardo's was a --

MAYOR MASTERS: Chair Pardo, you mean?

DIRECTOR OF PUBLIC WORKS JOHNSON: -- Chair Pardo's was a -- was a stop sign so obviously we get to regulatory signs a lot faster than we do other stop signs.

MAYOR MASTERS: They got stop signs with all kind of stuff written on it and you know that. All over this city.

DIRECTOR OF PUBLIC WORKS JOHNSON: And you --

MAYOR MASTERS: Black stuff.

DIRECTOR OF PUBLIC WORKS JOHNSON: -- and we -- as we find those we do take the necessary action, Mayor Masters.

MAYOR MASTERS: Right.

CHAIRPERSON PARDO: Okay. Thank you. All right, Mr. Sherman. Let's continue.

DIRECTOR OF FINANCE AND ADMINISTRATIVE SERVICES SHERMAN: Okay. The last three projects on here are new for 2016. U.S. 1 alternate bike route, that's Avenue E. That'll provide sufficient funding, we believe, to do the designing and engineering on Avenue E. The City Hall improvements. Again --

COUNCILPERSON GUYTON: Madam Chair?

CHAIRPERSON PARDO: Yes, sir.

DIRECTOR OF FINANCE AND ADMINISTRATIVE SERVICES SHERMAN: Yeah? Yes.

COUNCILPERSON GUYTON: On the -- and I believe Councilwoman --

COUNCILPERSON MILLER: Miller.

COUNCILPERSON GUYTON: -- Miller also had a question. The -- the Avenue E, how much -- what would that accomplish or what are we trying to accomplish with -- with that mill there?

DIRECTOR OF FINANCE AND ADMINISTRATIVE SERVICES SHERMAN: Well, again, it's -- it's -- you know, doing a lot of these projects it's, you know, a multiple-step process. So if we can get the design and engineering done, I think that'll give us a better handle on what the future funding needs are and how those funding needs can be allocated between, for example, the City or the CRA is chipping in or not, stormwater, water and sewer. There's a lot of components to that.

COUNCILPERSON GUYTON: I know. So how did -- how did the \$1 million figure be determined? That's what I'm trying to get.

DIRECTOR OF FINANCE AND ADMINISTRATIVE SERVICES SHERMAN: Yeah. The -- the total cost that we had on the project was right in that 10 to \$11 million range.

COUNCILPERSON GUYTON: Okay.

DIRECTOR OF FINANCE AND ADMINISTRATIVE SERVICES SHERMAN: And this is roughly that 8 to 10 percent for design and engineering.

COUNCILPERSON GUYTON: Oh, okay. Thank you. That -- that's all.

COUNCILPERSON THOMAS: And what are we doing with the City Hall improvements?

DIRECTOR OF FINANCE AND ADMINISTRATIVE SERVICES SHERMAN: City Hall improvements --

COUNCILPERSON MILLER: Hey, man. Wait, wait, wait. Let's go back.

DIRECTOR OF FINANCE AND ADMINISTRATIVE SERVICES SHERMAN: I'm sorry?

COUNCILPERSON MILLER: Remember, I was next.

DIRECTOR OF FINANCE AND ADMINISTRATIVE SERVICES SHERMAN: Okay.

COUNCILPERSON MILLER: And we're still talking about --

DIRECTOR OF FINANCE AND ADMINISTRATIVE SERVICES SHERMAN: I'm sorry.

COUNCILPERSON THOMAS: (Inaudible) next but go right ahead.

COUNCILPERSON MILLER: Oh, you missed that? So we're still where we are with just having a million dollars for it? So we haven't really moved forward at all from what we talked about?

DIRECTOR OF FINANCE AND ADMINISTRATIVE SERVICES SHERMAN: No, we haven't. And again, it -- it's going to depend on how those dollars are going to be funded. You know, if it comes out that, you know, it's only, you know -- just throw out a number -- \$4 million for the City and it's 2 million a year or it's 4 million over three years, that's a -- a number that maybe we can bite off if, again, the sewer -- you know, Water Department can -- can handle their part or -- and Stormwater can handle their part.

But again, until you get that design and engineering done, you really don't know how those -- the balance of the dollars are going to be broken out. You know, I've seen, you know, very smart people trying to make, you know, best estimates and, you know,

we -- we have some -- some estimates but at this point, you know, we're funding the million. You know, we have those dollars available. We get that design and engineering. I think by the time you go out to bid, get that done, you know, you're -- hopefully we have something going into the next fiscal year, depending on obviously how quickly that can be done.

COUNCILPERSON MILLER: Okay. All right. Thank you. Mr. Thomas?

CHAIRPERSON PARDO: All right.

COUNCILPERSON THOMAS: Yeah, Madam Chair.

CHAIRPERSON PARDO: Go ahead.

COUNCILPERSON THOMAS: The -- the City Hall improvements, that \$192,500 --

DIRECTOR OF FINANCE AND ADMINISTRATIVE SERVICES SHERMAN: Yes?

COUNCILPERSON THOMAS: -- what is that going to improve?

DIRECTOR OF FINANCE AND ADMINISTRATIVE SERVICES SHERMAN: Part of it is going to go to the courtyard. Some of it is for painting. Some of it's for the flooring. It -- it's just, you know, spruce-up dollars for, you know, the --

COUNCILPERSON THOMAS: Okay. I said the last time that the bathrooms here needed to be --

DIRECTOR OF FINANCE AND ADMINISTRATIVE SERVICES SHERMAN: No. We --

COUNCILPERSON THOMAS: -- redone so I want to make sure that you're saying that the bathrooms all across this City Hall are going to be redone inside of that 192,000?

DIRECTOR OF FINANCE AND ADMINISTRATIVE SERVICES SHERMAN: No. There -- there's actually a bid out on the bathrooms at this point.

CITY MANAGER JONES: Right now. Yeah.

DIRECTOR OF FINANCE AND ADMINISTRATIVE SERVICES SHERMAN: And that'll be coming -- that contract will be coming forward to take care of the -- the restrooms. This -- this is additional dollars --

COUNCILPERSON THOMAS: But -- but --

DIRECTOR OF FINANCE AND ADMINISTRATIVE SERVICES SHERMAN: -- above that.

CITY MANAGER JONES: This is additional money.

COUNCILPERSON THOMAS: Okay.

CITY MANAGER JONES: Above and beyond that.

COUNCILPERSON THOMAS: Okay. Okay. And then are we going to do something to add, like, some drywall to the office upstairs or something like that? Is that inside of that 192,000?

CITY MANAGER JONES: Well, that 192,500 is an estimate of what we were able to set aside for improvements. We'll always do those that are cheaper and I know you -- Miss McKinney is needing her drywall.

COUNCILPERSON THOMAS: Yeah. She hasn't had drywall.

CITY MANAGER JONES: Oh so -- and basically --

COUNCILPERSON THOMAS: She's being a trooper.

CITY MANAGER JONES: -- we're doing --

COUNCILPERSON THOMAS: And I'm glad she is. But you know, I want to see some drywall, you know, on -- on the lady's wall, please. I mean, so she doesn't have to put on a raincoat at her desk when it's storming.

CHAIRPERSON PARDO: Maybe we can move her in --

MAYOR MASTERS: (Inaudible) have to do it.

CHAIRPERSON PARDO: -- to -- into the community center.

COUNCILPERSON THOMAS: That would be good. At least we'll have some attention over there. So I just want to make sure. So the bathrooms are already getting straight?

DIRECTOR OF FINANCE AND ADMINISTRATIVE SERVICES SHERMAN: Yes.

COUNCILPERSON THOMAS: Bathrooms are getting straight?

CHAIRPERSON PARDO: Yes.

COUNCILPERSON THOMAS: All of them?

DIRECTOR OF FINANCE AND ADMINISTRATIVE SERVICES SHERMAN: I believe there's -- how many, Brynt? Four?

DIRECTOR OF PUBLIC WORKS JOHNSON: Four.

DIRECTOR OF FINANCE AND ADMINISTRATIVE SERVICES SHERMAN: Four of them.

COUNCILPERSON THOMAS: Four here and four in the library? And all eight of them are getting done? I'm talking about new. Okay. And when is that coming back?

CITY MANAGER JONES: Next --

DIRECTOR OF FINANCE AND ADMINISTRATIVE SERVICES SHERMAN: Yeah. We have it on -- for the 19th.

CITY MANAGER JONES: -- the 19th. The contract will be on the --

DIRECTOR OF FINANCE AND ADMINISTRATIVE SERVICES SHERMAN: Shooting for the 19th.

CITY MANAGER JONES: -- agenda.

COUNCILPERSON THOMAS: Okay. So then this 192 is going to be for some other things that are going on?

CITY MANAGER JONES: Yeah. We've got, you know, cracks in the -- the courtyard area out there. And so some additional projects above and beyond those already identified.

COUNCILPERSON THOMAS: Okay. Okay. All right. No problem. I'll wait till the next one.

DIRECTOR OF FINANCE AND ADMINISTRATIVE SERVICES SHERMAN: Okay. And the final item up there is access control. As we took control of the new Public Safety Complex, we needed to add security control and access control over there. Part of this is -- or actually this -- these dollars are to do the access control in the rest of the City buildings so it's one access system. And I believe that the CRA is also going to use the same system over at the Events Center. So again, everybody will, you know, be able to handle that.

Parks Department. Cunningham is -- is undergoing some redesign and so we have \$800,000 in for Cunningham Park and these dollars have -- have carried over from year to year. The beach trestle [sic], again, those are the dollars that we actually get as part of one of the settlements, and those dollars have been, again, carried for a couple of years. We can get those beach trestles.

CHAIRPERSON PARDO: Yeah. So what's going on with that? You know, I keep hearing we're going out for bid any day now. You know, it's going to start. And nothing's going on with the trellises.

COUNCILPERSON THOMAS: And while he's coming, can he also tell us -- or just me -- what trellises are?

DIRECTOR OF PUBLIC WORKS JOHNSON: Well, the wood trellises are just --

CHAIR PRO TEM DAVIS: Oh. (Inaudible).

DIRECTOR OF PUBLIC WORKS JOHNSON: -- they're just decorative wood structures that go from end to end. They're actually out there now. They're just being replaced. Right?

CHAIRPERSON PARDO: (Inaudible) are located under the trellises for shade.

DIRECTOR OF PUBLIC WORKS JOHNSON: Right. Yeah. And they're out there. They're actually currently --

COUNCILPERSON THOMAS: Aren't they new?

DIRECTOR OF PUBLIC WORKS JOHNSON: No. They were developed when the park was -- when -- when it was done.

COUNCILPERSON THOMAS: Oh.

DIRECTOR OF PUBLIC WORKS JOHNSON: And they've rotted so they're being replaced.

CHAIRPERSON PARDO: It's wood and the salt, you know, from the sea --

COUNCILPERSON THOMAS: Breaks them down?

DIRECTOR OF PUBLIC WORKS JOHNSON: Yeah, saltwater, yeah. Salt --

COUNCILPERSON THOMAS: So do we have any of those same trellises --

DIRECTOR OF PUBLIC WORKS JOHNSON: -- (inaudible).

COUNCILPERSON THOMAS: -- over at Dan Calloway Park? That's not the same thing? Okay. So that little wood little area, that's not -- those aren't trellises?

ASSISTANT DIRECTOR OF PARKS & REC FRANKS: (Inaudible). But those is trellises but a different wood.

COUNCILPERSON THOMAS: Okay. So that wood over there is not having the same --

ASSISTANT DIRECTOR OF PARKS & REC FRANKS: No.

COUNCILPERSON THOMAS: Okay. No problem.

CHAIRPERSON PARDO: Okay. So what's going on with it? When are we -- when are you going to build the trellises?

DIRECTOR OF PUBLIC WORKS JOHNSON: Which -- which one are we -- the trellises or Cunningham?

CHAIRPERSON PARDO: The trellises.

DIRECTOR OF PUBLIC WORKS JOHNSON: The trellises? I believe that the bid should be going out. I know we had some -- we were waiting on some signatures from the designer to do a final -- to assign -- to assign the final plans. And then it was going out to bid.

CHAIRPERSON PARDO: Sure. And who's the designer? West?

DIRECTOR OF PUBLIC WORKS JOHNSON: Chris Wayne had to do the --

CHAIRPERSON PARDO: (Inaudible).

DIRECTOR OF PUBLIC WORKS JOHNSON: Yeah. He did the design and he just had to sign off on it.

CHAIRPERSON PARDO: How -- do we have anyone else beside him? He does everything.

DIRECTOR OF PUBLIC WORKS JOHNSON: We're actually using some different people like Cunningham Park. We're using -- oh, Gentile Holloway for Cunningham Park. So we -- we do use different people, or starting to, at least. So I believe Chris Wayne signed the plans, I believe, and so it should be going back out on the street relatively soon.

CHAIRPERSON PARDO: When? By the end of the year or are we going to see this again next year?

CITY MANAGER JONES: Now, how long is it going to take to get this done?

ASSISTANT DIRECTOR OF PARKS & REC FRANKS: Within the next four weeks.

DIRECTOR OF PUBLIC WORKS JOHNSON: Within the next four weeks.

CHAIRPERSON PARDO: All right.

CHAIR PRO TEM DAVIS: Is this the trellis?

COUNCILPERSON THOMAS: Okay. Are we good?

CHAIRPERSON PARDO: Go ahead.

COUNCILPERSON THOMAS: Can we move to the (inaudible)?

CHAIRPERSON PARDO: And then Barracuda Bay, that's in addition to the 800 and - what do we have budgeted right now for Barracuda Bay? It was, like, 800,000, right, for staff, operating? So this is in addition to that?

DIRECTOR OF FINANCE AND ADMINISTRATIVE SERVICES SHERMAN: It -- this is in addition to that. This is the rehab dollars.

CHAIRPERSON PARDO: Okay. So you know, I brought this up in the budget meeting. So we spend over a million dollars a year for Barracuda Bay. Have we thought about doing something? You know, I bring this up every year. You don't -- every time I pass by, which I'm up and down Blue Heron Boulevard all the time.

DIRECTOR OF FINANCE AND ADMINISTRATIVE SERVICES SHERMAN: Uh-huh.

CHAIRPERSON PARDO: You never see a lot of people in there. Have we thought about a public private partnership or maybe having a private guy take it over? I know I had a discussion a while ago with the guy from the Rapids, but I guess we weren't serious at the time. Have we thought about something or are we just going to --

DIRECTOR OF FINANCE AND ADMINISTRATIVE SERVICES SHERMAN: Now --

CHAIRPERSON PARDO: -- continue putting a million dollars into Barracuda Bay every year and just sucking it up? You know? City with all the parks.

CHAIR PRO TEM DAVIS: Madam Chair?

CHAIRPERSON PARDO: Hold on a second. Go ahead, Miss Jones.

CITY MANAGER JONES: Barracuda Bay is one of those areas that's a great amenity. However, it does not come close to -- in revenue in covering the expenditures. What I have asked staff to do is to look at what limitations are there imposed by that County grant and if we go into some other arrangement like a public private partnership, would the County be okay since the major construction was one of their County grants.

If we were to turn it over totally to a private entity, we would be required to pay the grant back. So the question comes, do we keep spending a million dollars a year or do we tell the County, Look, we'll give you a million dollars a year for five years to pay the grant back?

CHAIRPERSON PARDO: How much did we get from the County? This was -- when did they build this? Twelve years ago? This was way before any of us.

ASSISTANT DIRECTOR OF PARKS & REC FRANKS: 2005.

CHAIRPERSON PARDO: Stand up and speak. You have to answer all the questions in the mike.

ASSISTANT DIRECTOR OF PARKS & REC FRANKS: The Barracuda Bay -- well, actually, 2003.

CITY MANAGER JONES: How much was the County money?

ASSISTANT DIRECTOR OF PARKS & REC FRANKS: For everything, I think a total of 4.4 million. And I think it's a 30-year --

CHAIRPERSON PARDO: Okay. Right. So we're talking over a decade. So maybe, you know -- maybe we should have a discussion to see what the County would be amenable to. You know? It was a long time ago. And for the County to handcuff us forever, you know, they let too many other things go.

ASSISTANT DIRECTOR OF PARKS & REC FRANKS: Yes.

CHAIRPERSON PARDO: But that's just my opinion. I don't know about everyone else.

COUNCILPERSON THOMAS: Yeah. I -- I have a -- oh, go ahead.

CHAIRPERSON PARDO: Go ahead. Mr. Davis, go ahead.

CHAIR PRO TEM DAVIS: Thank you. Have we done any assessments to see where we -- where -- where we -- how we come to where we are? Are we getting the most bang for our buck? The process, what are some of the things -- the recommendations that we can do? Like, I know when I do go, I do see quite a -- quite a few students over -- young folks over there. But I just, you know -- where is --

CITY MANAGER JONES: Yeah.

CHAIR PRO TEM DAVIS: -- where is the loss coming from? Have we done any form of assessment to state what we can do to improve the process or where we are?

CITY MANAGER JONES: What is the current admissions fee?

ASSISTANT DIRECTOR OF PARKS & REC FRANKS: It's \$3 for residents and \$4 for nonresidents. We were free for about seven years.

CHAIR PRO TEM DAVIS: Uh-huh. So have we done any assessment, Miss Jones?

CITY MANAGER JONES: Of --

CHAIRPERSON PARDO: So what are our revenues?

ASSISTANT DIRECTOR OF PARKS & REC FRANKS: About -- maybe about 65,000. We -- we only have --

CITY MANAGER JONES: (Inaudible).

ASSISTANT DIRECTOR OF PARKS & REC FRANKS: -- we're only open from, like, March to September, peak season.

CHAIR PRO TEM DAVIS: Do -- do we -- have we -- what are our rentals like with maybe, like, swim teams and things of that sort? How are we doing on that, Miss Franks?

ASSISTANT DIRECTOR OF PARKS & REC FRANKS: We're -- we're doing pretty good. It -- with the rentals, we also do rentals for family reunions and different private events. It's okay. It's steady.

CHAIR PRO TEM DAVIS: Yeah, I see activities are getting a little better. Little better.

ASSISTANT DIRECTOR OF PARKS & REC FRANKS: Uh-huh. Yes. We do group reservations. That's mostly with the different camps and things of that nature, schools.

CHAIR PRO TEM DAVIS: Have we looked at what some of the other water communities -- what other communities are doing with their water parks, like out of Royal Palm Beach area? What, is it, Calypso Bay?

COUNCILPERSON MILLER: Yeah. Yeah. It's --

ASSISTANT DIRECTOR OF PARKS & REC FRANKS: Well, I think --

UNIDENTIFIED SPEAKER: They're charging (inaudible).

CHAIR PRO TEM DAVIS: They do charge them?

ASSISTANT DIRECTOR OF PARKS & REC FRANKS: -- they're charging a whole lot more and marketing is the main issue. If maybe --

CHAIR PRO TEM DAVIS: That's the main issue?

ASSISTANT DIRECTOR OF PARKS & REC FRANKS: -- if we could market it --

COUNCILPERSON THOMAS: And Mr. Davis, we gotta also realize that with Wet 'n Wild closing, this is the premier park here. The Rapids is the premier park for Orlando all the way through Miami now. So you know, our competition is, you know -- it's pretty great in that area, you know? I don't know how we -- I don't know how we do it. I don't even know what the 300,000 maintenance does. I don't know if we put that in there every year. But I mean, we gotta decide whether we want to be in the water park business or not.

CHAIR PRO TEM DAVIS: So -- so --

CITY MANAGER JONES: That's the (inaudible).

CHAIR PRO TEM DAVIS: -- Miss -- Miss Franks?

ASSISTANT DIRECTOR OF PARKS & REC FRANKS: Yes.

CHAIR PRO TEM DAVIS: What are -- what are our most heaviest costs other than staff? Where our big costs are coming from?

ASSISTANT DIRECTOR OF PARKS & REC FRANKS: The maintenance.

CHAIR PRO TEM DAVIS: That's on the pool itself?

ASSISTANT DIRECTOR OF PARKS & REC FRANKS: Yeah. Yes. The maintenance.

CHAIR PRO TEM DAVIS: The water heater and things of that sort?

ASSISTANT DIRECTOR OF PARKS & REC FRANKS: The water heater, the pumps, the operating systems. That 300,000 will -- we have had to upgrade since the park opened.

CHAIR PRO TEM DAVIS: Uh-huh.

ASSISTANT DIRECTOR OF PARKS & REC FRANKS: We're kind of Band-Aid -- putting Band-Aids on everything.

COUNCILPERSON THOMAS: Is that going to fix it? I'm sorry to --

ASSISTANT DIRECTOR OF PARKS & REC FRANKS: Yes. It -- it'll -- it'll --

CHAIRPERSON PARDO: (Inaudible) year.

ASSISTANT DIRECTOR OF PARKS & REC FRANKS: Yes. It will.

COUNCILPERSON THOMAS: Does -- I mean, does the Recreation Department suggest that we stay in the water park business?

ASSISTANT DIRECTOR OF PARKS & REC FRANKS: With some assistance from council, maybe marketing event, coming up with a marketing plan. It was free for many years and I -- I think just letting the community know that we're here and we get some funding, I think that we can generate more revenue.

COUNCILPERSON THOMAS: Well, I wanted to make sure that we understood. I remember when we changed it to go to raise some money.

ASSISTANT DIRECTOR OF PARKS & REC FRANKS: Yes.

COUNCILPERSON THOMAS: Although it's limited, if you go and you start saying, Okay. We're in that upper, you know -- more than \$20 range. Most individuals are going to elect to go to a much larger facility like the Water Rapids.

ASSISTANT DIRECTOR OF PARKS & REC FRANKS: Yes.

COUNCILPERSON THOMAS: You know? I mean, they -- they have, you know, more amenities than we have at our -- at our facility. So you know, my question would be if we're at capacity as to the -- you know, the -- the number of people we'll be able to draw to the park --

ASSISTANT DIRECTOR OF PARKS & REC FRANKS: Yes.

COUNCILPERSON THOMAS: -- then I don't think it's prudent for us to stay in the business. Now, if you have another idea or something to say, Okay. Well, maybe this will drive or maybe we can cater to a different clientele. Maybe we can, you know, get some type of interlocal agreement where the school district pays to, you know, utilize it or, you know, be able to do something year round with it, but I don't know. If our revenue's only 60,000 and we're dumping a million dollars into it every year, that's --

ASSISTANT DIRECTOR OF PARKS & REC FRANKS: Yes. Yeah.

COUNCILPERSON THOMAS: -- that just doesn't seem like it's, you know, prudent, unless you have a, you know -- some type of --

ASSISTANT DIRECTOR OF PARKS & REC FRANKS: I have several ideas. I would like the opportunity to come back and maybe provide that. I don't have that with me.

COUNCILPERSON THOMAS: Okay.

ASSISTANT DIRECTOR OF PARKS & REC FRANKS: But I -- I do think that most of the parks -- and I don't know if Miss Jones can confirm, the County was reluctant to buy the pool back. So we're kind of stuck with it so we have to try to do something where the community and the residents get the full benefit of it. And it's a great asset. We just need some help and some marketing and some -- a little more funding as far as the marketing. Letting everyone know we're -- we're here. 'Cause it was free for so many years.

COUNCILPERSON THOMAS: Do you put that marketing amount in your budget requests every year? 'Cause I mean, it's not up to the council. If you put it in your budget and we see it, we're going to say, Okay. We'll, you know, market it.

ASSISTANT DIRECTOR OF PARKS & REC FRANKS: The -- we did put in some funding but it was just limited.

COUNCILPERSON THOMAS: We pay O'Donnell a lot of money. We're not utilizing them to help with this?

CHAIR PRO TEM DAVIS: That's the plan.

CHAIRPERSON PARDO: Miss Jones?

CITY MANAGER JONES: Yeah. That had not been a request. If you'll recall last year when we were talking about marketing Barracuda Bay, the department was tasked with coming up with a marketing plan and a marketing strategy. They developed a brochure and some other things. I will talk to them about what they think would be required in addition to the information that they already send out. I know they charge a different fee if you are a resident versus if you are a nonresident. And so extending a -- beyond our residents for people that might want to have family reunions and other events, 'cause the marketing pretty much has been to our residents and within our immediate area.

COUNCILPERSON THOMAS: I get it. But we probably should utilize -- you know, it's two things that's a problem in my opinion. The first thing is that the -- the park is really not huge. You know, it's almost like a kiddie park with the exception of the, you know - - the big swimming pool.

ASSISTANT DIRECTOR OF PARKS & REC FRANKS: Competition. The -- right.

COUNCILPERSON THOMAS: Right. So you know, I mean, if -- if I gotta pick between Barracuda Bay and --

CITY MANAGER JONES: The Rapids.

COUNCILPERSON THOMAS: -- the Rapids, I'm going to get in the Lazy River, you know? That's -- that's just how it goes. But we gotta -- we gotta figure out if -- I know we want to keep it.

ASSISTANT DIRECTOR OF PARKS & REC FRANKS: Yeah.

COUNCILPERSON THOMAS: But you know, if we're only getting \$60,000 on a million dollar investment every year, then, you know, we might need to look at it. It may just be too rich of an amenity for us at this time. And you know, I know nobody wants to give -- give away anything. But I mean, that 300,000 that you're doing, you're saying that's just going to be maintenance of it?

ASSISTANT DIRECTOR OF PARKS & REC FRANKS: Yeah. It's just time for it. It's (inaudible) up over 10 years.

COUNCILPERSON THOMAS: Right. But I'm saying if we can't at least cover the maintenance of it, then it's -- you know, we may need to look at it. So I don't know what the County needs to do. I mean, that was our park before --

ASSISTANT DIRECTOR OF PARKS & REC FRANKS: Yes.

COUNCILPERSON THOMAS: -- you know, we did the --

CHAIRPERSON PARDO: We need to have the discussion (inaudible).

COUNCILPERSON THOMAS: -- so they can't just, you know, (inaudible) it from us. You know, they -- we gotta -- it's gotta be something that we can --

ASSISTANT DIRECTOR OF PARKS & REC FRANKS: Well, we've had discussions with different vendors about maybe outsourcing the concession area and different things. It's just get -- putting it together.

CHAIRPERSON PARDO: Still, though.

COUNCILPERSON THOMAS: Yeah, but you know, if -- even with the concession, you gotta get the people in there to actually --

ASSISTANT DIRECTOR OF PARKS & REC FRANKS: Yeah. And they were -- they were going to do a whole marketing.

CHAIRPERSON PARDO: And it's minimal.

COUNCILPERSON THOMAS: -- to buy it.

CHAIRPERSON PARDO: You know, you're selling chips and a hot dog. You know, you're not going to --

ASSISTANT DIRECTOR OF PARKS & REC FRANKS: We have tacos and hamburgers and --

CHAIRPERSON PARDO: But still, you don't have a million dollars --

COUNCILPERSON THOMAS: They got tacos?

CHAIRPERSON PARDO: -- worth of -- of food. So I would say maybe we have a conversation.

ASSISTANT DIRECTOR OF PARKS & REC FRANKS: Yes.

CHAIRPERSON PARDO: You know, we need to have a -- you know, several conversations with the County. So maybe, Miss Jones, set up a meeting. I'll go talk to --

COUNCILPERSON THOMAS: Okay. So can we give --

CHAIRPERSON PARDO: -- the County. Just see --

COUNCILPERSON THOMAS: -- can we give some direction now to say, All right. Next year I'm not going to be looking at \$300,000 for maintenance and -- we need to start this year and figuring out what our plan's going to be before next year, you know? I mean, can -- can that be some type of consensus to say, Okay. Let's see what we're going to do so next year we're not sitting here with a million dollar ask?

CHAIRPERSON PARDO: Absolutely. I am a hundred percent. Are we having another budget meeting?

CITY MANAGER JONES: It wouldn't handle this by the time for next year.

CHAIRPERSON PARDO: Okay. Okay.

CHAIR PRO TEM DAVIS: Madam Chair?

CITY MANAGER JONES: Mr. Davis, I don't --

CHAIRPERSON PARDO: Go ahead.

CHAIR PRO TEM DAVIS: So what did we spend in maintenance last year total?

ASSISTANT DIRECTOR OF PARKS & REC FRANKS: Ooh, I -- I don't have that number. I forgot what it was.

CHAIRPERSON PARDO: I know over several years we've been putting money into it.

DIRECTOR OF FINANCE AND ADMINISTRATIVE SERVICES SHERMAN: Yeah. Last year for 2014 -- and this is the -- the total budget -- we spent \$419,000.

CHAIR PRO TEM DAVIS: On maintenance?

CHAIRPERSON PARDO: On maintenance?

DIRECTOR OF FINANCE AND ADMINISTRATIVE SERVICES SHERMAN: To -- no, this is to operate the facility.

CHAIRPERSON PARDO: Operate it.

DIRECTOR OF FINANCE AND ADMINISTRATIVE SERVICES SHERMAN: The repairs and maintenance were about 100,000 out of that.

CHAIRPERSON PARDO: And can you go back a couple of years?

DIRECTOR OF FINANCE AND ADMINISTRATIVE SERVICES SHERMAN: I have 2013. Again, we spent -- repairs and maintenance was about 60,000.

CHAIR PRO TEM DAVIS: So where's the million dollar number coming from?

COUNCILPERSON THOMAS: Yeah, where --

CHAIR PRO TEM DAVIS: Look, I don't hear it.

CITY MANAGER JONES: Well, you've got the operating, the staff, and all.

DIRECTOR OF FINANCE AND ADMINISTRATIVE SERVICES SHERMAN: Right.

CITY MANAGER JONES: That 60,000 was just the maintenance. That's not --

CHAIR PRO TEM DAVIS: But he said --

DIRECTOR OF FINANCE AND ADMINISTRATIVE SERVICES SHERMAN: Right.

CHAIR PRO TEM DAVIS: What did you say, the operating budget with staff?

DIRECTOR OF FINANCE AND ADMINISTRATIVE SERVICES SHERMAN: Next -- next -- for '16 the operating budget is 503,000.

CHAIR PRO TEM DAVIS: For last year.

CITY MANAGER JONES: What -- give -- go back to the other years.

CHAIR PRO TEM DAVIS: Last year, what the --

DIRECTOR OF FINANCE AND ADMINISTRATIVE SERVICES SHERMAN: Last year for '15 was 446,000.

CHAIR PRO TEM DAVIS: Okay. Plus 100,000 in maintenance?

DIRECTOR OF FINANCE AND ADMINISTRATIVE SERVICES SHERMAN: '14 was 420 -- 19,000.

CHAIR PRO TEM DAVIS: So we're not really spending a million dollars a year, then?

DIRECTOR OF FINANCE AND ADMINISTRATIVE SERVICES SHERMAN: Well, again, this is just the operational side.

CHAIR PRO TEM DAVIS: Uh-huh.

DIRECTOR OF FINANCE AND ADMINISTRATIVE SERVICES SHERMAN: I don't remember any capital dollars specifically in there. I know we budgeted it, we bid it and it came in much higher than we budgeted.

CHAIR PRO TEM DAVIS: Okay.

CHAIRPERSON PARDO: Right. Right.

DIRECTOR OF FINANCE AND ADMINISTRATIVE SERVICES SHERMAN: So that's what this 300 is, it's coming back around.

CHAIR PRO TEM DAVIS: Now -- now, one thing I will look at is I know Parks & Recs, they do their wonderful job with their programs. But when you're talking about water facilities, that is a specialization. That's something that we do need to talk about, you

know, as far as maintenance of a water facility. But I'd just like to get those overall numbers by the next budget workshop so we can have something to look at to see the history so we can track, see actually how much money we are spending before just throwing out a million dollar number 'cause that might not necessarily be true. It might be a little lower.

COUNCILPERSON THOMAS: Well, can we get an actual number so we know? If it's not a million dollars, then it's not a million dollars.

CHAIR PRO TEM DAVIS: Yeah.

ASSISTANT FINANCE DIRECTOR HOSKINS: Madam Chair?

CHAIRPERSON PARDO: Yeah, go ahead.

ASSISTANT FINANCE DIRECTOR HOSKINS: So the current -- the FY '16 budget is --

CHAIRPERSON PARDO: 500.

ASSISTANT FINANCE DIRECTOR HOSKINS: -- 503,000. And then that's the operating budget. And for capital what we have for Barracuda Bay is the 300,000. So that's 800,000.

COUNCILPERSON THOMAS: And what is the capital going to do this year?

ASSISTANT DIRECTOR OF PARKS & REC FRANKS: That's for the -- a -- just the -- a retiling, the pool decking. It has not -- since we opened in 2003, none of that has been done.

COUNCILPERSON THOMAS: All right. It's going to replace the -- the one slide that we have?

ASSISTANT DIRECTOR OF PARKS & REC FRANKS: The slides. The competition pool, the kiddie pool.

COUNCILPERSON THOMAS: I'm saying it's going to replace them?

ASSISTANT DIRECTOR OF PARKS & REC FRANKS: Yes.

COUNCILPERSON THOMAS: Okay.

ASSISTANT DIRECTOR OF PARKS & REC FRANKS: Uh-huh.

COUNCILPERSON THOMAS: Okay.

CHAIRPERSON PARDO: All right. I thought several years ago we put money into the budget for the slide.

ASSISTANT DIRECTOR OF PARKS & REC FRANKS: That's because it's been bid out and through transition with purchasing --

CHAIRPERSON PARDO: All right. So for the past seven budget years --

ASSISTANT DIRECTOR OF PARKS & REC FRANKS: No, it's not been seven. I think two.

CHAIRPERSON PARDO: No, I'm saying I've been here seven. I recall a while ago money going into the budget for the slide. And then either we put a new slide in or we put --

ASSISTANT DIRECTOR OF PARKS & REC FRANKS: It was Hurricane --

CHAIRPERSON PARDO: -- new pieces -- new pieces of --

ASSISTANT DIRECTOR OF PARKS & REC FRANKS: -- I think in 2005 there was a hurricane.

CHAIRPERSON PARDO: No. I'm saying for the past seven years while I've been here. Well, you know what? I have all the budget stuff downstairs.

ASSISTANT DIRECTOR OF PARKS & REC FRANKS: Thank you. Okay.

CHAIRPERSON PARDO: So I'll go through it myself.

ASSISTANT DIRECTOR OF PARKS & REC FRANKS: Okay.

CHAIRPERSON PARDO: Thank you.

COUNCILPERSON MILLER: Madam Chair, in here it says the slides need to be painted and new staircase inserts. Is it going to be replaced or is it just being painted?

ASSISTANT DIRECTOR OF PARKS & REC FRANKS: The inserts. So it's, yes, inserts.

CHAIR PRO TEM DAVIS: Oh, so --

COUNCILPERSON MILLER: The inserts are being replaced?

ASSISTANT DIRECTOR OF PARKS & REC FRANKS: Yes. Certain areas.

COUNCILPERSON MILLER: Okay.

CHAIRPERSON PARDO: Okay. All right. Thank you. Mr. Sherman?

DIRECTOR OF FINANCE AND ADMINISTRATIVE SERVICES SHERMAN: Don't go far. And before I change --

COUNCILPERSON THOMAS: Oh, no, no, no, before she goes, Miss --

DIRECTOR OF FINANCE AND ADMINISTRATIVE SERVICES SHERMAN: Wells Tate?

COUNCILPERSON THOMAS: -- Miss -- Madam Chair? Yeah, I definitely want to know about the Wells and Tate.

DIRECTOR OF FINANCE AND ADMINISTRATIVE SERVICES SHERMAN: Come on back.

COUNCILPERSON THOMAS: The -- yes.

ASSISTANT DIRECTOR OF PARKS & REC FRANKS: Can I introduce myself? Aladia Franks, Assistant Director.

COUNCILPERSON THOMAS: Good to meet you.

ASSISTANT DIRECTOR OF PARKS & REC FRANKS: I got so excited I forgot to introduce myself. We're actually underway. That is actually the AC improvements, guys.

COUNCILPERSON THOMAS: That's what that's for?

ASSISTANT DIRECTOR OF PARKS & REC FRANKS: Yeah. That's Wells and Tate.

CHAIRPERSON PARDO: So we --

COUNCILPERSON THOMAS: No, no, what about the bathrooms?

CHAIRPERSON PARDO: -- we approved that. Didn't we approve that?

ASSISTANT DIRECTOR OF PARKS & REC FRANKS: I don't -- I don't know if that was --

COUNCILPERSON MILLER: It says locker rooms and restrooms, facilities.

COUNCILPERSON THOMAS: That's what I'm talking about.

ASSISTANT DIRECTOR OF PARKS & REC FRANKS: Oh, I don't -- I didn't have that.

DIRECTOR OF FINANCE AND ADMINISTRATIVE SERVICES SHERMAN: Yeah, this is the locker --

CITY MANAGER JONES: That's locker rooms.

ASSISTANT DIRECTOR OF PARKS & REC FRANKS: Oh, that to 200,000? Thank you, Mr. Sherman.

COUNCILPERSON MILLER: Yeah, that's the 200,000.

ASSISTANT DIRECTOR OF PARKS & REC FRANKS: It's Christmas over here. Wells and Tate's -- that's actually the restrooms. All four -- all the locker rooms and the staff restrooms. And then also some of that money hopefully will go towards the grounds. I know that Council had some issues regarding the outside of the complex. So some of that will be allocated for the Dan Calloway, as well.

COUNCILPERSON THOMAS: Okay. And so the -- the rims, the backboards, the other stuff that's been there since we were all little kids --

ASSISTANT DIRECTOR OF PARKS & REC FRANKS: Well, that's underway now. Yeah, that's underway now.

COUNCILPERSON THOMAS: Okay. Okay.

ASSISTANT DIRECTOR OF PARKS & REC FRANKS: Uh-huh.

COUNCILPERSON THOMAS: All right.

ASSISTANT DIRECTOR OF PARKS & REC FRANKS: We're actually paint -- you know, painting one of the gyms now but -- yes.

COUNCILPERSON THOMAS: I mean, is it enough capital in there to replace the backboards and rims and all of those type of things that's just extremely old?

ASSISTANT DIRECTOR OF PARKS & REC FRANKS: Yes. You -- yes. Yes.

COUNCILPERSON THOMAS: Okay.

ASSISTANT DIRECTOR OF PARKS & REC FRANKS: And if I'm not --

COUNCILPERSON THOMAS: 'Cause I mean, they're what, maybe 30 years old now or --

ASSISTANT DIRECTOR OF PARKS & REC FRANKS: About the -- the building's about 48 years old so --

COUNCILPERSON THOMAS: -- those rims got probably 9,000 dunks on them.

ASSISTANT DIRECTOR OF PARKS & REC FRANKS: Yes, they do.

COUNCILPERSON THOMAS: You know, it's probably time to -- okay.

CHAIRPERSON PARDO: All right. Okay.

ASSISTANT DIRECTOR OF PARKS & REC FRANKS: All right. Thank you.

CHAIRPERSON PARDO: Okay. All right, Mr. Sherman. Let's continue. 8:00.

DIRECTOR OF FINANCE AND ADMINISTRATIVE SERVICES SHERMAN: Yeah. The last project up there is the IT master plan. The request -- or the -- the way the plan came through was about a million three for next year and we carved that back down to a million dollars.

CHAIRPERSON PARDO: So nothing has changed since the presentation?

DIRECTOR OF FINANCE AND ADMINISTRATIVE SERVICES SHERMAN: Correct.

CHAIRPERSON PARDO: Okay. All right.

COUNCILPERSON THOMAS: Is the police CAD system in there?

CHAIRPERSON PARDO: No.

DIRECTOR OF FINANCE AND ADMINISTRATIVE SERVICES SHERMAN: What -- again, all of the projects are in the plan. Okay? How this million dollars is going to actually go out to each individual project has not been determined yet. What we're doing is we're going through the 92 recommendations and we're starting to map all those projects out to make sure that they're done in the right order and in, you know -- in the right sequence. And then as we go through that and start having the dollars amount, that's when we'll have to figure out, is this a -- a cash that we have to pay out? Is this something that you can pay over time? You know?

COUNCILPERSON THOMAS: I -- I get it. I just need you to tell me that the police CAD system --

DIRECTOR OF FINANCE AND ADMINISTRATIVE SERVICES SHERMAN: Yeah. Yeah. Again, all those things are --

COUNCILPERSON THOMAS: -- is --

DIRECTOR OF FINANCE AND ADMINISTRATIVE SERVICES SHERMAN: -- are in there. And that was one I -- if I recall, that was one of the top priority.

CITY MANAGER JONES: He's thinking that the CAD system but don't say it that way. They're in the plan.

DIRECTOR OF FINANCE AND ADMINISTRATIVE SERVICES SHERMAN: They're in the plans.

CITY MANAGER JONES: It may not be in this million dollars. And he's -- his question, if I'm not mistaken --

COUNCILPERSON THOMAS: Oh.

DIRECTOR OF FINANCE AND ADMINISTRATIVE SERVICES SHERMAN: It was --

CITY MANAGER JONES: -- is, Are you allocating out of this --

COUNCILPERSON THOMAS: Yes. That is exactly my question.

CITY MANAGER JONES: -- million dollars the CAD?

DIRECTOR OF FINANCE AND ADMINISTRATIVE SERVICES SHERMAN: The CAD system was one of the top 10 projects identified by the consultant. How that million dollars comes out at the end of the day, it may be -- roll into the second year but you're going to --

COUNCILPERSON THOMAS: No. The -- the police department can't wait for that.

DIRECTOR OF FINANCE AND ADMINISTRATIVE SERVICES SHERMAN: -- we're going to have to sequence the projects out.

COUNCILPERSON THOMAS: So how do we guarantee that the police department CAD system is in this million dollars? However you do it, you fund it, you pay cash, whatever you want to do, I want to make sure that that is in this year's, this plan, that million dollars.

DIRECTOR OF FINANCE AND ADMINISTRATIVE SERVICES SHERMAN: It may not be able to be guaranteed that it's in that million dollars because it may need to sequence with other items. And that's what we're trying to go through, those 92 projects and sequence them. 'Cause you don't want to buy a CAD system that doesn't talk to your ERP system.

COUNCILPERSON THOMAS: Okay. So when do you all get together --

DIRECTOR OF FINANCE AND ADMINISTRATIVE SERVICES SHERMAN: Uh-huh.

COUNCILPERSON THOMAS: -- and talk about this so we can finalize our budget thoughts on this?

DIRECTOR OF FINANCE AND ADMINISTRATIVE SERVICES SHERMAN: Right. And that's what we're saying. We're sequencing all 92 projects at this point to take back to the steering committee to then come back and say, Here are the priorities. Some of them will be happening simultaneously. I don't know even how long it will take to select a CAD system. I know people have preferences on -- on what they may or may not want. I -- I don't -- I can't give you that answer at this point 'cause I -- I really don't know when that is actually going to fall in. I know, you know, AC Madden has talked to me numerous times about the CAD system. We know it's a high priority, okay? And again, we're -- we're -- we're going to try to maximize the million dollars.

We're going to talk about, again, leasing options and, you know, pay-as-we-go options.

COUNCILPERSON THOMAS: Okay. So when is all of that gonna come? I get it. You're saying you gotta talk about it.

DIRECTOR OF FINANCE AND ADMINISTRATIVE SERVICES SHERMAN: Yeah.

COUNCILPERSON THOMAS: When are you going to come back to this board so we can make sure that we have that into this million dollars?

DIRECTOR OF FINANCE AND ADMINISTRATIVE SERVICES SHERMAN: I would like to think that probably in the next maybe month and a half we probably could get all 92 projects laid out in a sequencing.

COUNCILPERSON THOMAS: The next month and a half would make it --

DIRECTOR OF FINANCE AND ADMINISTRATIVE SERVICES SHERMAN: So I'm thinking, you know, maybe by --

COUNCILPERSON THOMAS: -- no. That's going to be into the next -- new budget year. That probably won't work.

DIRECTOR OF FINANCE AND ADMINISTRATIVE SERVICES SHERMAN: Well, but the -- the million dollars doesn't change. I mean, the million dollars will be the number that's there if -- and then when we bring the sequencing back, then we can talk about if you want to maybe change that sequence as long as it doesn't impact the ability to do projects, you know --

COUNCILPERSON THOMAS: Okay. You're not just saying this to get me to leave it alone so that --

DIRECTOR OF FINANCE AND ADMINISTRATIVE SERVICES SHERMAN: No.

COUNCILPERSON THOMAS: -- 'cause I --

DIRECTOR OF FINANCE AND ADMINISTRATIVE SERVICES SHERMAN: No.

COUNCILPERSON THOMAS: -- that -- that's -- you think that's what he's doing? Listen.

DIRECTOR OF FINANCE AND ADMINISTRATIVE SERVICES SHERMAN: No. I'm -- I'm not but I -- but again, there -- there's 92 projects. And again, we're -- we're -- we have -- you have to make sure, again, that, you know, you don't go and buy a parks system that doesn't tie into --

COUNCILPERSON THOMAS: The --

DIRECTOR OF FINANCE AND ADMINISTRATIVE SERVICES SHERMAN: -- any (inaudible).

COUNCILPERSON THOMAS: Right. We -- we know thus --

DIRECTOR OF FINANCE AND ADMINISTRATIVE SERVICES SHERMAN: And you go through.

COUNCILPERSON THOMAS: -- you've all bought hundreds of systems that don't all --

DIRECTOR OF FINANCE AND ADMINISTRATIVE SERVICES SHERMAN: Which -- yeah.

COUNCILPERSON THOMAS: So we get that. We -- we're glad everybody's finally now getting on that page. But the system is important.

DIRECTOR OF FINANCE AND ADMINISTRATIVE SERVICES SHERMAN: Uh-huh.

COUNCILPERSON THOMAS: We can do something that's compatible and we can do it within this million dollars. And I just want to see that done before this budget is finalized. So how do we work that?

DIRECTOR OF FINANCE AND ADMINISTRATIVE SERVICES SHERMAN: Well, we have to -- we obviously --

CITY MANAGER JONES: Yeah.

DIRECTOR OF FINANCE AND ADMINISTRATIVE SERVICES SHERMAN: -- have to go back and -- and expedite that -- that sequencing. And again, maybe if we even have portion of it sequenced, you know, we can certainly bring that back. It -- it -- it's just it's -- it's -- it's all integrated. And you know, it's a -- it's a push and pull on some of those items. So it's just a matter of making sure that we don't get out of step with those.

COUNCILPERSON THOMAS: Okay. So when is our next budget meeting? Is it next Monday?

CITY MANAGER JONES: Sir, you will not have that kind of decision made by Monday. What you can have by the time you get toward your September -- but if you want us to tell you now how that million dollars is going to be spent, if that is -- that's what you're wanting to know in detail?

COUNCILPERSON THOMAS: Well, let me -- let me rephrase it. What I really want to know is that within that million dollars, the CAD system for the police department is going to be in it. That's what I want to know.

COUNCILPERSON GUYTON: We will determine that.

CITY MANAGER JONES: Yeah, we'll --

CHAIRPERSON PARDO: To be determined.

CITY MANAGER JONES: Yeah.

COUNCILPERSON THOMAS: To be determined when, though? Tell me why -- what am I missing? What's taking it so -- because I don't want stuff getting missing and now we're in another budget year and everybody like, We still got a bad system. We're thinking about it. We -- we're doing all this. When? Just give me -- give me a time. When?

CITY MANAGER JONES: What you don't want to do -- you're talking about at least minimum of 60 days. Because you gotta make sure you got the backbone system to support the individual technologies.

COUNCILPERSON THOMAS: I get it.

CITY MANAGER JONES: And you don't want to buy the technologies and then not have the backbone system to back it up.

COUNCILPERSON THOMAS: Okay. So we're going to buy the backbone system?

CITY MANAGER JONES: We've got items that need to be taken care of. And I don't have the plan in front of me right now so I don't know the detail of what those 92 things were that we had -- that were recommended in that plan to get to over a five-year period. What I'm hearing you say is that although that was a five-year plan, the CAD system has got to be in it now no matter where it was to fall in the sequence?

COUNCILPERSON THOMAS: Yes.

CITY MANAGER JONES: And if that's the --

COUNCILPERSON THOMAS: But wait a minute. Tell me what those other things are.

CITY MANAGER JONES: I don't have it in front of me, sir. I really don't know what the -- all 92 are.

COUNCILPERSON THOMAS: Miss -- Miss Jones, I get that. But all I want to know is what we're doing with this million dollars. I -- I don't want to hear, well, we'll figure out what this is. It's a million dollars on there. I want to know what it's for.

DIRECTOR OF FINANCE AND ADMINISTRATIVE SERVICES SHERMAN: Uh-huh.

COUNCILPERSON THOMAS: I want to know what we're planning on doing and why we're not able to put the CAD system in there. So unless I'm missing something, then I -- I don't -- I don't understand why we're not allowed to know.

CITY MANAGER JONES: It's not that you're not allowed to know. It's looking at -- so I will meet with you individually. We'll go through and I'll show you how far down that CAD might fall, whether it's number 10, whether it's number 4, whether it's -- whichever. Because each individual expenditure has to come back for your approval.

COUNCILPERSON THOMAS: Okay. So I want to make sure of that. So if you want to meet with me before next Monday, 'cause I -- I just need to ask my colleagues, once you go over with me -- I'm just going to ask my colleagues to make it the priority. But I don't want to go too far out of where you're trying to go so somebody need to explain that to me, you know, to -- to make sure that I'm not going where you don't want to go. But nobody's really giving me a -- a firm answer. 'Cause I'm -- I'm -- I'm telling you that's what I'm going to do.

DIRECTOR OF FINANCE AND ADMINISTRATIVE SERVICES SHERMAN: Yeah. No, and -- and what we don't know -- again, let's assume that police selects a CAD system that doesn't run on our skeleton, our foundation that we have. Then part of the million dollars has to go to build that infrastructure for the CAD system to operate on.

COUNCILPERSON THOMAS: I understand. But if you --

DIRECTOR OF FINANCE AND ADMINISTRATIVE SERVICES SHERMAN: So that - that's my problem. Is -- is that we have to look at all of those items and, you know, maybe three-quarters of a million dollars goes to that foundation. Which means then, okay, we don't have enough money to buy the CAD system this year. That then falls into the next year.

COUNCILPERSON THOMAS: That's what I want to know.

DIRECTOR OF FINANCE AND ADMINISTRATIVE SERVICES SHERMAN: That's -- and as soon as we have that, you know, I can tell you that the IT manager is working on that every day. He's working on putting those items together.

CITY MANAGER JONES: Yeah.

DIRECTOR OF FINANCE AND ADMINISTRATIVE SERVICES SHERMAN: Yeah.

CITY MANAGER JONES: But we'll go ahead with the -- you know, the steering committee that's representing from each respective department so we can see how those projects seem to fall. But you don't want to do anything until you've got your infrastructure to support all of the different systems that are out there.

COUNCILPERSON THOMAS: Okay. And when do we get that back? 'Cause we just paid a lot of money for this plan, right?

DIRECTOR OF FINANCE AND ADMINISTRATIVE SERVICES SHERMAN: We did.

COUNCILPERSON THOMAS: So when do we get -- I mean, if --

CITY MANAGER JONES: That's internal on us now.

DIRECTOR OF FINANCE AND ADMINISTRATIVE SERVICES SHERMAN: Right. That's on us.

CITY MANAGER JONES: The plan that -- the consultant has given us the plan. So that's internal on us to set how they -- how they flow and which one comes before whatever needs to take place. It's -- now it's not on the consultant.

COUNCILPERSON THOMAS: Okay.

CITY MANAGER JONES: It's internal staff.

COUNCILPERSON THOMAS: All right. I'll -- I'll give you a day or two and I'll get with you.

COUNCILPERSON MILLER: Madam Chair?

CHAIRPERSON PARDO: Yes?

COUNCILPERSON MILLER: I just have a question. Mr. Sherman, on page 59, it has -- I don't know if it's just a typo -- 2014/2015 for the capital outlay costs, IT master plan and the one million is there. Is that supposed to be the '15/'16 one?

DIRECTOR OF FINANCE AND ADMINISTRATIVE SERVICES SHERMAN: Boy, you don't know how hard we worked to not have problems like that. But good for you. Yes. That is the wrong -- that should have been '15/'16.

COUNCILPERSON MILLER: Okay. I -- I just noticed it wasn't on any of them.

DIRECTOR OF FINANCE AND ADMINISTRATIVE SERVICES SHERMAN: Thank you.

COUNCILPERSON MILLER: So that is -- so the last one should be '19/'20, right?

DIRECTOR OF FINANCE AND ADMINISTRATIVE SERVICES SHERMAN: Correct.

COUNCILPERSON MILLER: Okay.

DIRECTOR OF FINANCE AND ADMINISTRATIVE SERVICES SHERMAN: Correct.

COUNCILPERSON MILLER: Thank you. That's it.

CHAIRPERSON PARDO: Okay. Go ahead.

DIRECTOR OF FINANCE AND ADMINISTRATIVE SERVICES SHERMAN: Okay. Getting into the enterprise funds, the marina, we have the ship store and fuel docks. We actually got those final drawings ready to go out to bid on Friday so now I would

say, again, within the next two or three weeks hopefully we can get that one on the street. And then the 50,000 and the 25,000 is a grant that -- that you have approved and -- and that is actually underway. On the stormwater --

COUNCILPERSON GUYTON: Wait, Madam Chair?

DIRECTOR OF FINANCE AND ADMINISTRATIVE SERVICES SHERMAN: Yeah. I'm sorry.

CHAIRPERSON PARDO: Go ahead. Go ahead.

COUNCILPERSON GUYTON: I don't know if this is the right time but it's dealing with the marina funding interlocal agreement. Miss Jones, in your memorandum to Mr. Brown, on this item it was a suggestion that it be brought up at the --

DIRECTOR OF FINANCE AND ADMINISTRATIVE SERVICES SHERMAN: It's further down.

COUNCILPERSON GUYTON: -- at the capital budget workshop today. It says, "The City proposed capital budget would be discussed at the budget workshop on the 10th. This would be the appropriate time for this discussion. The City does have 1.3 million of owners' contingency and 2 -- and the 2014 bond fund." So I guess Mr. Brown made a request for 1.3 -- \$1,398,000 -- 1 -- \$1,398,028. And that's regarding the -- the marina funding interlocal agreement. Why was that suggested for this workshop? I'm --

CITY MANAGER JONES: 'Cause you would need to stop and not do something if you wanted to be able to do that. And Mr. Sherman, you can --

DIRECTOR OF FINANCE AND ADMINISTRATIVE SERVICES SHERMAN: Yeah. Yeah. And when we get into the unfunded portions, which -- which we're almost there, I have the slide with the CRA and --

CITY MANAGER JONES: -- request.

DIRECTOR OF FINANCE AND ADMINISTRATIVE SERVICES SHERMAN: -- you would have to appropriate those dollars. You -- you've appropriated the dollars to fund the marina project in the past.

COUNCILPERSON GUYTON: If you're going to address it at a later time, I can wait.

DIRECTOR OF FINANCE AND ADMINISTRATIVE SERVICES SHERMAN: Yeah. Okay.

COUNCILPERSON GUYTON: But -- okay.

DIRECTOR OF FINANCE AND ADMINISTRATIVE SERVICES SHERMAN: Okay. Under the Stormwater, the million five is actually the Stormwater's contribution to the --

to the Uplands project. The Stormwater project, the million three is the funds that we received from the State. That's the grant. And then Stormwater has asked for \$350,000 for equipment purchase of which we have 315,000 so you're actually going to see 35 is unfunded.

The Utility District, we kind of just grouped these projects all together. This is a 52, almost \$53 million capital plan for the Utility District. It's about a page and a half in your book of the specific projects. I know you've talked about those in the past when we talked about the -- the rate increase, and you'll talk about them at the Utility Board, as well. So we just -- we just kind of combined these into the -- the two major categories.

Moving on from the Utility District -- oops, it helps if I go the right way -- these are the - - we started talking about the unfunded projects. We've already talked about the Public Safety Complex and the South End, the 4 million and the 585,000. Singer Island, the dune restoration money, that million five that shows --

COUNCILPERSON GUYTON: Wait. Excuse me, Madam Chair?

DIRECTOR OF FINANCE AND ADMINISTRATIVE SERVICES SHERMAN: Yeah.

CHAIRPERSON PARDO: Go ahead.

COUNCILPERSON GUYTON: See, this is your (inaudible). The -- the South End Community Center, I guess we need to decide if we're going to do anything --

DIRECTOR OF FINANCE AND ADMINISTRATIVE SERVICES SHERMAN: If you're going to fund some.

COUNCILPERSON GUYTON: -- further in this year's budget.

COUNCILPERSON THOMAS: Did --

COUNCILPERSON GUYTON: This is the unfunded portion.

COUNCILPERSON THOMAS: -- I mean, did we get a reduction? It went from 670 to 585?

DIRECTOR OF FINANCE AND ADMINISTRATIVE SERVICES SHERMAN: No, 'cause we funded 90.

CHAIRPERSON PARDO: The 900.

COUNCILPERSON THOMAS: Oh, okay.

COUNCILPERSON GUYTON: Oh, yeah. The 90,000 was already funded.

CHAIRPERSON PARDO: Ninety.

COUNCILPERSON THOMAS: Okay. In that. Okay.

COUNCILPERSON GUYTON: And I've pledged 100,000 from --

COUNCILPERSON THOMAS: We got 100. Can -- do we not have another 100?

CHAIRPERSON PARDO: No. Then you can take your 375 from your district.

CHAIR PRO TEM DAVIS: I -- I pledge 100, too.

COUNCILPERSON THOMAS: Another 50? We still need some more. We -- we -- you don't have 100, man.

CHAIR PRO TEM DAVIS: Oh, yes, I do. Hey, I share -- I --

COUNCILPERSON THOMAS: I'm already counting the 375.

CHAIR PRO TEM DAVIS: -- I share one-fourth of every district.

CHAIRPERSON PARDO: No, you're not getting mine.

CHAIR PRO TEM DAVIS: Well, we share District 2.

CHAIRPERSON PARDO: No. You're not getting mine.

CHAIR PRO TEM DAVIS: It's not yours. It's ours.

COUNCILPERSON GUYTON: And the 90 --

COUNCILPERSON THOMAS: So that's 475.

COUNCILPERSON GUYTON: -- almost (inaudible).

COUNCILPERSON THOMAS: And 90, that's -- we're still short. Anybody else?

COUNCILPERSON GUYTON: That's 500,000. That should be able to buy some property and do --

COUNCILPERSON MILLER: I need 10 million for my Avenue E.

COUNCILPERSON THOMAS: I -- I get it. But we're talking about the South End Community Center right now.

COUNCILPERSON MILLER: Okay. All right. Okay.

COUNCILPERSON GUYTON: I think it should -- could be done with 500,000.

CHAIRPERSON PARDO: Well, maybe someone will give you some in kind.

CITY MANAGER JONES: You've got 190.

COUNCILPERSON GUYTON: No.

COUNCILPERSON THOMAS: That's 190 and 375.

COUNCILPERSON GUYTON: He's using his whole 300.

COUNCILPERSON THOMAS: I -- I'm going to dedicate the whole 375.

COUNCILPERSON GUYTON: I'm pledging 100,000 from my --

CITY MANAGER JONES: Okay. So 375 and 100,000 so it's 7 -- 475.

COUNCILPERSON THOMAS: Plus the 90.

COUNCILPERSON GUYTON: And that 90.

CITY MANAGER JONES: And the 90.

DIRECTOR OF FINANCE AND ADMINISTRATIVE SERVICES SHERMAN: Right.

COUNCILPERSON GUYTON: That should be able to build a nice center.

COUNCILPERSON THOMAS: No, I mean, you know, Miss Miller?

COUNCILPERSON GUYTON: A half a mill?

COUNCILPERSON THOMAS: Hold on, man. Let Miss Miller -- she might want to donate something. Let's --

COUNCILPERSON MILLER: No.

COUNCILPERSON THOMAS: I mean, you know --

COUNCILPERSON MILLER: Don't try to put Miss Miller out on --

COUNCILPERSON THOMAS: I was just asking. I was just -- you know, it was a team effort.

COUNCILPERSON MILLER: I -- I -- my -- I have a mouth. I'll -- I'll open --

COUNCILPERSON THOMAS: Oh, no, I'm just asking, though. I'm -- I'm asking. I can't, you know --

CITY MANAGER JONES: She needs 10 million.

COUNCILPERSON THOMAS: Yeah. All right. Can we get this --

COUNCILPERSON MILLER: I -- I'm not ready to make that decision right now, unfortunately, Mr. Thomas. I gotta look at everything. Of course I want y'all to have --

COUNCILPERSON THOMAS: I --

COUNCILPERSON MILLER: -- a very nice center. I'm not against it.

COUNCILPERSON THOMAS: It's going to be us. It's going to be all us.

COUNCILPERSON MILLER: All right.

COUNCILPERSON THOMAS: All right. So are we close?

COUNCILPERSON GUYTON: It'll happen.

COUNCILPERSON THOMAS: What -- what do we have there? What do we have?

COUNCILPERSON GUYTON: Close to a half a mill.

CHAIR PRO TEM DAVIS: I'm -- I'm not allowed to give anything so --

COUNCILPERSON THOMAS: No, man, you can -- well, yeah, right. So do --

COUNCILPERSON GUYTON: (Inaudible).

COUNCILPERSON THOMAS: Yeah. Where are we with the 375, the 100 and the 90? How much is that?

DIRECTOR OF FINANCE AND ADMINISTRATIVE SERVICES SHERMAN: You're at 565.

COUNCILPERSON MILLER: Can we, I mean --

DIRECTOR OF FINANCE AND ADMINISTRATIVE SERVICES SHERMAN: You're about a hundred and --

COUNCILPERSON THOMAS: We're getting there. We're getting there.

COUNCILPERSON MILLER: It's close. That's -- that's good.

COUNCILPERSON THOMAS: That's very close.

COUNCILPERSON GUYTON: Go do the plans. Buy some property. Let's build a building.

COUNCILPERSON MILLER: See what you can do with that.

CITY MANAGER JONES: See what we can build with that?

COUNCILPERSON THOMAS: Let's do some --

COUNCILPERSON MILLER: And then if it -- then if it's, you know --

COUNCILPERSON GUYTON: Over half a mill.

COUNCILPERSON MILLER: -- then I'll see what I can do but, you know --

COUNCILPERSON THOMAS: Oh, all right. Appreciate that.

COUNCILPERSON GUYTON: Okay.

COUNCILPERSON THOMAS: Don't spend all of Miss -- Miss Miller's money just in case she decide to -- to -- to -- to -- to go on. But I'm -- I'm -- I'm happy with that. Let's get moving with that and we'll -- we'll see how things go.

DIRECTOR OF FINANCE AND ADMINISTRATIVE SERVICES SHERMAN: Okay. We'll make that adjustment. The Singer Island dune restoration, that's three years of unfunded so we have the first two years at 500,000 funded and that's three years that remain unfunded. Unsafe property --

COUNCILPERSON GUYTON: But wait, wait. On that, I thought we funded a million. Wait. We have a million this year?

DIRECTOR OF FINANCE AND ADMINISTRATIVE SERVICES SHERMAN: No. We have 500,000 and 500,000 and then three years unfunded.

COUNCILPERSON GUYTON: Now, what does the County require or request?

CHAIRPERSON PARDO: Up to \$500,000. That's the commitment. And then the County puts in money.

COUNCILPERSON GUYTON: Money?

CHAIRPERSON PARDO: And then the State. So right now we have one more year of funds from the State.

COUNCILPERSON GUYTON: From the State?

CHAIRPERSON PARDO: The State requires that we put money in, too.

COUNCILPERSON GUYTON: Yeah, I know.

CHAIRPERSON PARDO: That's our contribution. And then after that, we have to start begging the State again. And that was one of the reasons why it was so important for us to move forward with the new coastal construction regulations.

COUNCILPERSON GUYTON: Uh-huh.

CHAIRPERSON PARDO: So we can show the State that we're taking the -- the erosion very seriously. And we --

COUNCILPERSON GUYTON: Are there -- Madam Chair, are there developments over there that are building their own seawall? I saw the environmental guy on the news saying that that's hazardous.

CHAIRPERSON PARDO: Well, yeah. Let me tell you what's going on there. For almost two decades, the City and the County worked together to try to get breakwaters. Seventeen breakwaters out on the beach off of Singer Island. And we could not get them permitted. And then the County finally reallocated the money that they had set aside for it and the City did the same thing. DEP realized that they had to do something. So they permitted seawalls. And in the past several years I think we had five new seawalls put in over on the Island. And now the environmental groups are upset about it. And you know, they're upset saying that the seawalls are causing some of the erosion and they're concerned about the turtles. And we're all concerned about the turtles but we need to be more concerned about the safety of our residents and also the property over there since so much revenue, you know -- ad valorem taxes come off of the Island. So anyway, so five groups have threatened to sue DEP and the Army Corps of Engineers. And the DEP is standing strong.

COUNCILPERSON GUYTON: Okay.

CHAIRPERSON PARDO: Saying that, you know, they -- you know, the last resort was seawalls and, you know, that's what they're doing. So they're standing by their permit. But we learned about this about 18 months ago.

COUNCILPERSON GUYTON: Okay.

CHAIRPERSON PARDO: That they were threatening.

COUNCILPERSON GUYTON: Yeah. I saw it on the news and I was quite --

CHAIRPERSON PARDO: The -- right. Yeah. So it's really old news but I guess to the news it was a slow news day.

COUNCILPERSON GUYTON: News. Okay.

CHAIRPERSON PARDO: So it became new news.

COUNCILPERSON GUYTON: Okay.

CHAIRPERSON PARDO: But anyway, so that's what's going on with it. So we have a commitment. We have a -- we had a 10-year agreement with the County. I think we're about seven years into that agreement right now. And we had to commit up to a half a million dollars for dune restoration every year. So that's what's going on with that.

COUNCILPERSON GUYTON: Okay.

DIRECTOR OF FINANCE AND ADMINISTRATIVE SERVICES SHERMAN: Again, the unsafe property demolition, we actually had a million dollar request of which 200,000 was funded.

COUNCILPERSON GUYTON: Wait, what -- I'm sorry, Madam Chair?

DIRECTOR OF FINANCE AND ADMINISTRATIVE SERVICES SHERMAN: Yeah.

CHAIRPERSON PARDO: Yes, sir.

COUNCILPERSON GUYTON: Let's back -- back up to the Public Safety Complex.

DIRECTOR OF FINANCE AND ADMINISTRATIVE SERVICES SHERMAN: Sure.

COUNCILPERSON GUYTON: There was a suggestion at one time if it was the decision to move forward to sell the old Public Works building.

DIRECTOR OF FINANCE AND ADMINISTRATIVE SERVICES SHERMAN: Correct.

COUNCILPERSON GUYTON: And generate funds. But is that calculated into that 4 million there?

DIRECTOR OF FINANCE AND ADMINISTRATIVE SERVICES SHERMAN: It -- the 4 million is still the unfunded because that's not cash in hand at this point.

CHAIR PRO TEM DAVIS: Sell it.

DIRECTOR OF FINANCE AND ADMINISTRATIVE SERVICES SHERMAN: But the appraisal is done and now it would be a matter of, again, working the schedule to know when you can put that on the market to get it sold at the -- at the proper time.

COUNCILPERSON GUYTON: What was it appraised as?

DIRECTOR OF FINANCE AND ADMINISTRATIVE SERVICES SHERMAN: I do not know.

CHAIRPERSON PARDO: It was appraised at \$2 million.

DIRECTOR OF FINANCE AND ADMINISTRATIVE SERVICES SHERMAN: Do you know?

CHAIRPERSON PARDO: But if you read the appraisal --

DIRECTOR OF FINANCE AND ADMINISTRATIVE SERVICES SHERMAN: Two?

CHAIRPERSON PARDO: -- the appraisal is flawed because in the appraisal --

DIRECTOR OF FINANCE AND ADMINISTRATIVE SERVICES SHERMAN:
(Inaudible).

COUNCILPERSON GUYTON: Wait, where's the appraisal? I haven't seen the appraisal.

CHAIRPERSON PARDO: I asked for it.

COUNCILPERSON GUYTON: Oh, okay.

CHAIRPERSON PARDO: You know, we were supposed to discuss the warehouse at the last council meeting so while I was doing my due diligence I had asked for it.

COUNCILPERSON GUYTON: Madam Chair.

CHAIRPERSON PARDO: But anyway, that appraisal is flawed. When you read the appraisal, they appraised the entire property. And staff had told us that you're keeping the fuel tanks over there.

DIRECTOR OF FINANCE AND ADMINISTRATIVE SERVICES SHERMAN: Uh-huh.

CHAIRPERSON PARDO: So they did not take into account the fuel tanks staying. So anyway, so they came up with \$2 million and, you know, if they did it properly it would be less.

COUNCILPERSON GUYTON: Do you recommend we get a second one?

CHAIRPERSON PARDO: Absolutely.

COUNCILPERSON GUYTON: Yeah?

CHAIRPERSON PARDO: Yeah. How can you move forward with that? You need to get a good appraisal.

COUNCILPERSON GUYTON: And I would like to see the first one and the second one that comes. Okay? We -- we -- I would like to know.

CHAIRPERSON PARDO: I'll send it to you.

COUNCILPERSON GUYTON: Okay. Thank you.

CHAIRPERSON PARDO: All right. Go ahead.

COUNCILPERSON THOMAS: I just need to make sure that I understand something. We understand that the board is clearly divided on this particular issue. The previous board was divided on this issue. We're never going to get a five-oh vote on this. But we voted between two different boards, both times to move forward with this.

DIRECTOR OF FINANCE AND ADMINISTRATIVE SERVICES SHERMAN: Uh-huh.

COUNCILPERSON THOMAS: Why are we still waiting on moving forward with this? I mean, the board voted to move forward. So we need to do whatever it's going to take to move forward.

CHAIRPERSON PARDO: We don't have the money.

COUNCILPERSON MILLER: We had a consensus, didn't we?

CHAIRPERSON PARDO: Yeah.

COUNCILPERSON THOMAS: No, we voted.

COUNCILPERSON GUYTON: No, it was a --

CHAIRPERSON PARDO: I don't recall the voting. I thought we had a consensus.

COUNCILPERSON MILLER: It was a consensus.

CITY MANAGER JONES: Yeah. We had a vote originally in '13 and then you had a consensus that did not change that original vote.

CHAIRPERSON PARDO: 'Cause it was a workshop so we didn't vote.

COUNCILPERSON GUYTON: No, it was brought to us to decide whether we were going to sell it or to move forward. A motion was put on the floor, as I remember. And three hands went up. Mine, Councilman Thomas and Councilman Davis.

COUNCILPERSON MILLER: It was a consensus vote.

COUNCILPERSON THOMAS: Okay. So is that why --

COUNCILPERSON MILLER: I don't remember we voted.

COUNCILPERSON THOMAS: -- it's not being moved forward? The staff is going to be the one with the headache. Just bring it on the -- on the -- on the agenda and vote for it. I thought we voted for it but if we didn't, we --

COUNCILPERSON GUYTON: We voted. Well, would you go back and check that? Because I remember --

CHAIRPERSON PARDO: I believe it was a workshop and it was a consensus.

COUNCILPERSON MILLER: It was a consensus.

CHAIR PRO TEM DAVIS: No. He's talking about a different vote.

COUNCILPERSON GUYTON: Oh.

CITY MANAGER JONES: But that consensus didn't change your 2013 vote. If that consensus had have been the other way, the next council meeting you would have had a resolution with the new --

COUNCILPERSON GUYTON: Okay.

CITY MANAGER JONES: -- decision on it.

CHAIRPERSON PARDO: Right. To go out and sell it. Remember, we had an appraisal and --

COUNCILPERSON GUYTON: Whether it was consensus or a vote, three of us said move forward.

CHAIRPERSON PARDO: -- someone made an offer.

COUNCILPERSON THOMAS: Listen. We need to move forward. Period. If the rest of the board want to make it another official one, this was voted on. We're going to keep playing around and it's going to be another problem. I get it. Some of the board members don't want this to happen. I understand. That's why we go with a majority. You know?

COUNCILPERSON GUYTON: (Inaudible).

COUNCILPERSON THOMAS: I mean, you -- we gotta move forward. We gotta move forward. You know, everybody knows where everybody is with this. So we just gotta move forward. We can't keep playing around with it. You know, either we're going to do it or we're not.

CHAIRPERSON PARDO: Well, where's the money going to come from?

COUNCILPERSON THOMAS: Wherever we decide for it to come.

COUNCILPERSON GUYTON: Uh-huh.

COUNCILPERSON THOMAS: I mean, since we're here, well, where is the money going to come from?

COUNCILPERSON GUYTON: That's why I -- that's why I was asking about the selling of the Public Works property because we're looking at what is considered to be unfunded 4 million and that wasn't calculated in that equation so --

CHAIRPERSON PARDO: Well, okay. Sure. And then also remember, they said it's going to take -- when we went through some of the numbers earlier in the meeting, staff said it was going to take at least 18 months and that's why they didn't have the entire amount in next year's budget.

CITY MANAGER JONES: Madam Chair?

CHAIRPERSON PARDO: Go right ahead, Miss Jones. This is -- this is your baby.

CITY MANAGER JONES: No. The -- I didn't vote. But no, I do support the project.

CHAIRPERSON PARDO: Right.

CITY MANAGER JONES: And if you'll recall on either option, whether we built back here in the back or whether we built over there, you were always going to be \$4 million short. I don't care which way you went. So what we're planning on doing is bringing and looking at funding sources, 'cause you have a lot of important unfunded capital projects. A lot of important unfunded capital projects. And we have got to bring you back an option for financing not only that, but even other projects. If you look here, I mean, the demolition in unsafe property is \$800,000. We have a lot of vacant buildings that will make our neighborhoods look a lot better if we could tear them down. So there's still a lot of unfunded capital needs. You need a library. You need -- you really need four fire stations. You don't need just two. And so we have to bring you back a funding strategy for additional capital projects just like we were able to do with the original \$22 million.

COUNCILPERSON THOMAS: Okay. So when are you going to bring back that strategy?

CITY MANAGER JONES: Oh, God. Thank God I didn't say -- let us get through the budget and then we'll start concentrating on what we don't have money for. And so we'll be finished with the budget by September 30th, which is about what, six weeks away?

COUNCILPERSON THOMAS: Okay. Let me not say what I was about to say.

CITY MANAGER JONES: You did good.

COUNCILPERSON THOMAS: Right. All I'm saying is the longer this float out there --

COUNCILPERSON GUYTON: Uh-huh.

COUNCILPERSON THOMAS: -- people think that it's still something to tear down and fight about, to not get moving. We made a decision. People are not going to like it. I do not like that my project is still \$100,000 short. But I got to move on at some, you know -- some -- you -- you gotta move on. We need to decide what we're going to do with that police building. We need to decide. We've decided that we're going to move forward and even if we weren't moving over there, you still gotta come up with the \$4 million. So I'm -- I'm trying to figure out why we still -- it's been at least two years.

CHAIRPERSON PARDO: Well, I remember when we had the money to move forward. But we won't discuss it.

COUNCILPERSON THOMAS: We need to. This is what this -- this is what the meeting is for. We -- we need to. You know, if you're saying we're going out to get some money --

CHAIRPERSON PARDO: Okay. So is that a priority? If the Public Safety Building is a priority, then get rid of the Community Center, the 800,000.

COUNCILPERSON THOMAS: Not happening.

CHAIRPERSON PARDO: Right. The 800,000 for Cunningham Park, the 300,000 for Barracuda Bay and maybe --

COUNCILPERSON THOMAS: Miss -- Miss Pardo. Miss Pardo.

CHAIRPERSON PARDO: -- even cut that. I'm just saying.

COUNCILPERSON THOMAS: Miss -- Miss Pardo, but, yeah, you're kind of way out there now.

CHAIRPERSON PARDO: I'm -- no, no. No. I'm just saying. I'm just saying it's all about priorities. And I know. Every district has a priority. You know? I'm trying to get rid of a lake. You know, every --

COUNCILPERSON GUYTON: This -- Madam Chair? When I got on board --

COUNCILPERSON THOMAS: What lake?

CHAIRPERSON PARDO: In front of my house.

COUNCILPERSON GUYTON: -- this -- this --

CHAIRPERSON PARDO: Put fish in that.

COUNCILPERSON GUYTON: -- project, as I understood it, was a priority. It was at the top of the list. Bought some property. Assumed to have had all of the funds. Apparently things changed. And it wasn't as some thought. But it was a priority, controversial priority, but it was a priority. To me it's still a priority. When -- when I got on board, I supported everything was here because one thing that I know not to do is get on board trying to change what's already been established. That -- that creates stagnant -- stagnation. So I'm -- I'm -- we need to identify where we're going to get the \$4 million from, Miss Jones. And -- unless three other votes change the other way, but as long as we have three votes to move this project forward -- Mr. Sherman, are you --

DIRECTOR OF FINANCE AND ADMINISTRATIVE SERVICES SHERMAN: Yes, sir?

COUNCILPERSON GUYTON: -- are you -- you -- we need to identify the funds to complete this project.

DIRECTOR OF FINANCE AND ADMINISTRATIVE SERVICES SHERMAN: Correct. And if you remember, when we had that discussion back in June, the issue was we had Avenue L. Again, whatever that number was going to be. And then we had talked about at that point that under the banking contracts, that we had that \$10 million line of credit that we would be able to tap.

COUNCILPERSON GUYTON: Okay. So --

DIRECTOR OF FINANCE AND ADMINISTRATIVE SERVICES SHERMAN: We don't have that \$10 million line of credit to tap at this point so whatever Avenue L is coming in at and then we would probably have, if it's coming in at \$2 million --

COUNCILPERSON GUYTON: What -- when --

DIRECTOR OF FINANCE AND ADMINISTRATIVE SERVICES SHERMAN: -- then we'd be 2 million short.

COUNCILPERSON GUYTON: -- when is the banking contract coming back to us?

DIRECTOR OF FINANCE AND ADMINISTRATIVE SERVICES SHERMAN: You asked for 60 days which would put it on the second meet of September.

COUNCILPERSON GUYTON: Okay. We need to identify the rest of the funds to complete this project.

DIRECTOR OF FINANCE AND ADMINISTRATIVE SERVICES SHERMAN: Uh-huh.

COUNCILPERSON GUYTON: If it's still three votes to move forward, it is what it is. I don't want to sit here for the next year or so trying to decide, you know, where we're going to get the other funds from.

DIRECTOR OF FINANCE AND ADMINISTRATIVE SERVICES SHERMAN: Okay.

COUNCILPERSON GUYTON: A lot of projects -- everyone is not going to agree. It's not going to happen. So once a decision is made, we move forward. It's a democracy. Three out of five said, Let's move. We move. Okay?

DIRECTOR OF FINANCE AND ADMINISTRATIVE SERVICES SHERMAN: I agree.

COUNCILPERSON GUYTON: Okay. All right. Thank you.

COUNCILPERSON THOMAS: Well, it just doesn't feel like that's what's happening.

COUNCILPERSON GUYTON: Yeah.

COUNCILPERSON THOMAS: You know? If we did this with everything that we vote on and -- we would never get anything done. You know? We would never get anything done. So I mean, you got -- listen, I understand that you all are working very

hard. I see you coming in early and leaving late. I know you're working hard. But you gotta go ahead and push a little harder to get this information to us. You know? We -- you know, we -- we -- we -- we need it. I mean, period. We -- we need to have it. It can't keep lingering out there. We gotta know how the project is going to get finished, you know, period. I -- I'm just -- I'm -- I'm flabbergasted at why we don't know. You've already said we're going to need \$4 million either way. So even the people who don't want it to be over there --

COUNCILPERSON GUYTON: They still (inaudible).

COUNCILPERSON THOMAS: -- you still need the \$4 million. You know? Either way. So we need to know how that's coming, you know? And everything's so hush hush. You know what's really funny? I'm going to digress. It's always keep it from the city council but we're the ones that gotta make the decision. Shh. Don't talk to the council about that. Don't -- don't do that. Don't come -- don't -- but we're the ones that's making the decision. Somebody's talked about this already.

DIRECTOR OF FINANCE AND ADMINISTRATIVE SERVICES SHERMAN: No. The -- the issue is, Mr. Thomas -- is I don't want to put in that something is funded until I know that that is good money.

COUNCILPERSON THOMAS: Great.

DIRECTOR OF FINANCE AND ADMINISTRATIVE SERVICES SHERMAN: If I put in the \$2 million for Avenue L, okay, and put in a \$2 million line of credit loan from the bank, neither one of those are solid at this point.

COUNCILPERSON THOMAS: Okay. So how do we get to that point? The \$2 million for Avenue L, a couple of reasons why. Miss Pardo thinks it's flawed and if you didn't -

DIRECTOR OF FINANCE AND ADMINISTRATIVE SERVICES SHERMAN: Uh-huh.

COUNCILPERSON THOMAS: -- do the entire -- if you didn't appraise it right, then, okay, it is flawed. But even with that, you can't sell it unless you get some type of super deal where we're able to stay there, you know, until everything is built.

DIRECTOR OF FINANCE AND ADMINISTRATIVE SERVICES SHERMAN: Right.

COUNCILPERSON THOMAS: So I mean, you -- you can't be like, Okay. Well, we're going to sell the building. Well, where everybody's going to go? They'd probably be more comfortable in tents versus the building that they're in. But I mean, where -- where is everybody else going to go? You know?

DIRECTOR OF FINANCE AND ADMINISTRATIVE SERVICES SHERMAN: Right. And that's what we talked about. It needs to be all sequenced in. You're -- you're absolutely right. This \$4 million is not in the 2016 budget. 2016 spending is -- is funded. And about \$3 million in '17 is funded. As Miss McKinney said, this is 18-

month construction period. So what we're really looking at is getting the furniture in, doing that -- the final, you know -- you know, buttoning up of the property. We're talking, you know, almost two years from now. 'Cause again, you -- you don't -- you haven't even bid the construction yet. Forget about the construction process. You're probably two years out. So that's why this remains unfunded 'cause the -- the funding has been identified but it really is still soft funding. Because it --

COUNCILPERSON THOMAS: Okay. So why haven't we bid this out?

DIRECTOR OF FINANCE AND ADMINISTRATIVE SERVICES SHERMAN: -- hasn't been (inaudible) up.

COUNCILPERSON THOMAS: Why haven't we bid this?

DIRECTOR OF FINANCE AND ADMINISTRATIVE SERVICES SHERMAN: 'Cause you're going back and, you know, it needs to -- the design needs to be updated to get it to -- to fit that budget that, you know -- that we've agreed upon.

COUNCILPERSON THOMAS: Okay. So we're going to -- we're going to bring that in?

DIRECTOR OF FINANCE AND ADMINISTRATIVE SERVICES SHERMAN: So you have to value-engineer it.

CITY MANAGER JONES: Right. There was a -- yeah. There was an item --

DIRECTOR OF FINANCE AND ADMINISTRATIVE SERVICES SHERMAN: Right.

COUNCILPERSON THOMAS: Right.

CITY MANAGER JONES: -- that we moved from the last agenda that will be on this next agenda that will complete that process.

COUNCILPERSON THOMAS: I got it.

CITY MANAGER JONES: And we were anticipating potentially with the recommended banking service to be able to propose how to get several of these projected funded. Because there was, with one of the particular vendors and the one we recommended, a \$10 million line of credit that they were the -- that they --

COUNCILPERSON THOMAS: When was -- when were we going to get that information?

CITY MANAGER JONES: Well, we -- that was a part of when -- and then BB&T came and it was like, No, give BB&T a shot because they gave us for the marina -- BB&T wasn't giving us a \$10 million line of credit. But --

COUNCILPERSON THOMAS: I don't remember that being said that Wells Fargo was giving us \$10 million.

CITY MANAGER JONES: But it was -- it was in the document.

DIRECTOR OF FINANCE AND ADMINISTRATIVE SERVICES SHERMAN: Yeah.

CITY MANAGER JONES: It was in there. And -- and so you -- what we were directed, to take 60 days to get all of the information on all of the individuals that -- I mean, agencies that responded to the banking services. You all wanted to look at them all and then to bring those back. And that would be the second meeting in September when that 60-day period would be up to bring that back.

COUNCILPERSON THOMAS: Is that's what's in that huge binder that just got delivered?

CHAIRPERSON PARDO: Yes.

CITY MANAGER JONES: That was everybody that responded --

DIRECTOR OF FINANCE AND ADMINISTRATIVE SERVICES SHERMAN: Yes.

CITY MANAGER JONES: -- and you said, Look, well, I want to look at everybody's. I don't want to just look at the one we were recommending. I don't want to just look at BB&T. Send me everybody that responded. That was the request of council and that's the document that you have.

COUNCILPERSON THOMAS: Okay.

CHAIRPERSON PARDO: All right. Come on.

CITY ATTORNEY RYAN: I mean, it's 8:30.

CHAIRPERSON PARDO: Yeah. My dog has to eat dinner.

DIRECTOR OF FINANCE AND ADMINISTRATIVE SERVICES SHERMAN: Okay.

CHAIRPERSON PARDO: (Inaudible).

DIRECTOR OF FINANCE AND ADMINISTRATIVE SERVICES SHERMAN: Again, we've talked about every one of these projects. We all know that they're on the unfunded list at this point. You know, there's U.S. 1, again, is 10,5.

COUNCILPERSON THOMAS: What is a Bake Route?

COUNCILPERSON MILLER: Atlanta Bake Route.

UNIDENTIFIED SPEAKER: Bike.

CITY MANAGER JONES: (Inaudible) bike.

UNIDENTIFIED SPEAKER: Sorry.

DIRECTOR OF FINANCE AND ADMINISTRATIVE SERVICES SHERMAN: Oh, goodness.

UNIDENTIFIED SPEAKER: Bike, yeah. Yeah.

CHAIRPERSON PARDO: (Inaudible).

COUNCILPERSON MILLER: Yeah. So because of that --

DIRECTOR OF FINANCE AND ADMINISTRATIVE SERVICES SHERMAN: We're putting a bakery on Avenue E.

COUNCILPERSON MILLER: Yeah. Exactly.

DIRECTOR OF FINANCE AND ADMINISTRATIVE SERVICES SHERMAN: A much needed bakery on Avenue E.

COUNCILPERSON THOMAS: Sorry. I just, you know --

DIRECTOR OF FINANCE AND ADMINISTRATIVE SERVICES SHERMAN: Gosh.

CHAIRPERSON PARDO: Entenmann's is expanding.

COUNCILPERSON THOMAS: I see. Okay.

COUNCILPERSON MILLER: Now we're a bakery.

COUNCILPERSON THOMAS: Yeah. Wow.

DIRECTOR OF FINANCE AND ADMINISTRATIVE SERVICES SHERMAN: Anyway, other than dwell on these, let me get to the -- to the one that you -- you brought --

COUNCILPERSON MILLER: Wait, let's go back. Go back.

DIRECTOR OF FINANCE AND ADMINISTRATIVE SERVICES SHERMAN: Oh, okay. Sure.

COUNCILPERSON MILLER: So --

COUNCILPERSON THOMAS: Go back to the bakery.

COUNCILPERSON MILLER: -- so let's look at that. Just like, you know, Mr. Thomas just said, we need to find some money for that Public Works place. What are we going to do here? 'Cause you know --

COUNCILPERSON THOMAS: I'm going to be mad on this one.

COUNCILPERSON MILLER: -- this was an issue. We had to give away \$900,000. And you know, now it's on the City's side, right? How are we going to come up with this? Are we just going to --

CITY MANAGER JONES: It's an unfunded project on the City's side.

COUNCILPERSON MILLER: Yeah. I know. I know.

CITY MANAGER JONES: So it is a part of the priorities that --

COUNCILPERSON MILLER: No, sit on up. Come on.

CITY MANAGER JONES: -- that, you know, we need to try to continue to get grants to leverage what we have. But it's -- it's got to be a part of a long-term funding strategy 'cause the dollars for this, the year '16 budget do not exist. And once again, it's amongst all of the other unfunded capital needs that we have. And determining first of all is this a priority.

COUNCILPERSON THOMAS: What would determine that?

CITY MANAGER JONES: And if it is determined that it is a priority on the City's side, then it gets a part of the total as it relates to our unfunded need.

COUNCILPERSON MILLER: Uh-huh.

CITY MANAGER JONES: Because up until now it wasn't on our side. And so the City wasn't thinking about trying to fund this large of a project.

COUNCILPERSON MILLER: So --

DIRECTOR OF FINANCE AND ADMINISTRATIVE SERVICES SHERMAN: Right. And as we said, as we get the design and engineering done, then we'll be able to know how to break up the funding on that, where the sources need to come from and then whether the grant dollars are salvageable.

COUNCILPERSON MILLER: -- so this -- this appears to -- that it's just going to probably get -- keep getting pushed back and back and back.

CITY MANAGER JONES: Yes. Since this is the first time it's been on the City's side -

COUNCILPERSON MILLER: Uh-huh.

CITY MANAGER JONES: -- it, you know --

COUNCILPERSON MILLER: All right.

CITY MANAGER JONES: -- hopefully it went be pushed back more than a couple of years but to get five point -- to get \$10.5 million -- even when we did the roads we didn't have but 12 to --

COUNCILPERSON MILLER: Uh-huh.

CITY MANAGER JONES: -- distribute everywhere. And I don't do it in my personal life and I will recommend it if given the directive, but I don't think we need to straddle the City with a lot of debt.

COUNCILPERSON MILLER: No, I don't -- I don't think we should do that, either. And -- and I know we're in the City meeting here but I know Mr. Brown is out there in the audience. There's no chance of us getting this back on the CRA's side at any point? I know that just kind of sounds real crazy but is that something -- have we gotten money over there?

COUNCILPERSON THOMAS: I -- I mean, if you -- if you want to put it on there, I will support putting it on there. But I just wants -- it's \$10 million.

COUNCILPERSON MILLER: I -- I get that. I get that.

COUNCILPERSON THOMAS: You know? It's -- I mean, that's --

COUNCILPERSON MILLER: I get that. That's huge.

CHAIRPERSON PARDO: It's huge. And you know what I think?

COUNCILPERSON MILLER: But you know, I'm disappointed that we --

CHAIRPERSON PARDO: If we --

COUNCILPERSON MILLER: -- are here with this like this.

CHAIRPERSON PARDO: Okay. You know, Avenue E, as we all know, needs a lot of help. There's a lot of vacant lots over there. There's a lot of rundown housing over there. When we had our Charrette several years ago, we came up with a great plan. And I think once we see some of these marine businesses --

COUNCILPERSON MILLER: What was that? What was the plan?

CHAIRPERSON PARDO: The plan for Avenue E was two- and three-story buildings.

COUNCILPERSON MILLER: Right. Right. Uh-huh.

CHAIRPERSON PARDO: Like residential, second and third floor.

COUNCILPERSON MILLER: Uh-huh.

CHAIRPERSON PARDO: On the ground level you would have retail.

COUNCILPERSON MILLER: Right. Right.

CHAIRPERSON PARDO: Okay. So with all of the marine expansion that we're expecting along the Broadway corridor, I think the hope is it's going to start spilling over to Avenue E. And if we get a couple of real developers going in and buying some of those properties and coming to us with a plan, I think we're going to have an easier time obtaining grant money.

COUNCILPERSON MILLER: Uh-huh.

CHAIRPERSON PARDO: And you know, look -- look at the money that we were able to get for 13th Street, because we showed that there was a need and that it was becoming a hot spot in the City.

COUNCILPERSON MILLER: Uh-huh. Okay.

CHAIRPERSON PARDO: So, you know, that's just my two cents on it.

COUNCILPERSON MILLER: All right. Well, okay. \$10 million.

CHAIRPERSON PARDO: But I think between MPO and, you know, other things, we might be able to start getting some money.

COUNCILPERSON MILLER: Yeah.

COUNCILPERSON THOMAS: (Inaudible) 375.

COUNCILPERSON MILLER: I definitely will put my 375 --

DIRECTOR OF FINANCE AND ADMINISTRATIVE SERVICES SHERMAN: Okay. Two more -- two more slides to go.

COUNCILPERSON MILLER: -- (inaudible).

DIRECTOR OF FINANCE AND ADMINISTRATIVE SERVICES SHERMAN: Okay?

COUNCILPERSON MILLER: That's where I gotta go.

CHAIRPERSON PARDO: All right.

DIRECTOR OF FINANCE AND ADMINISTRATIVE SERVICES SHERMAN: There are some unfunded items, again, under the marina. This would be the next phase under the marina. And again, I know we're trying to get -- Fine grants and big Big Pete grants and any other grants we can get for that. There's a little bit of dollars that were unfunded. Stormwater asked for \$350,000 for equipment. Their capital budget this year is 315 so this is the balance of that.

CHAIRPERSON PARDO: All right. Hold on a second. Let's go back.

COUNCILPERSON THOMAS: So that says \$35,000.

DIRECTOR OF FINANCE AND ADMINISTRATIVE SERVICES SHERMAN: Yeah. They asked for 350. We funded 315. This is the 35 that they didn't have available.

COUNCILPERSON THOMAS: Okay. Okay.

CHAIRPERSON PARDO: Okay. Go back to the marina. What's going on --

DIRECTOR OF FINANCE AND ADMINISTRATIVE SERVICES SHERMAN: Sure.

CHAIRPERSON PARDO: -- with Loggerhead? Are have you guys started negotiating with them?

CITY MANAGER JONES: What we have received from them and we're currently working on has -- is -- is to get the contract. We don't want to really use their contract but we want them to give us the basis of a contract in which to use and then Miss Ryan really tailors it more to fit. So that's where we are as it relates to trying to bring that back into 60 days.

CHAIRPERSON PARDO: Okay. So -- 60 days? Okay. So hopefully by October 1?

CITY MANAGER JONES: (Inaudible).

CHAIRPERSON PARDO: Okay.

COUNCILPERSON GUYTON: Okay.

CHAIRPERSON PARDO: So by October 1 we will have Loggerhead?

CITY MANAGER JONES: If the negotiations --

CHAIRPERSON PARDO: And then going back -- sure.

CITY MANAGER JONES: -- negotiations are smooth.

CHAIRPERSON PARDO: All right. And then going back to the marina, the South Basin dredging. So I believe we received or we're about to receive money from FIND for the design of that, correct? And then we did get the permit.

CITY MANAGER JONES: (Inaudible).

CHAIRPERSON PARDO: So we have the permit to dredge but we still don't have the funding for it?

DIRECTOR OF FINANCE AND ADMINISTRATIVE SERVICES SHERMAN: The funding to dredge, correct.

CHAIRPERSON PARDO: Do we have any of the funding to dredge?

DIRECTOR OF FINANCE AND ADMINISTRATIVE SERVICES SHERMAN: No.

CHAIRPERSON PARDO: Nothing?

DIRECTOR OF FINANCE AND ADMINISTRATIVE SERVICES SHERMAN: Nothing.

CHAIRPERSON PARDO: Which is really unfortunate because FIND is getting ready to start the dredge of the intercoastal. And the discussions that have been had with them, if we were to dredge simultaneously, then they would take all of the sand and, you know, just moving that sand is going to be a -- a big expense. So we don't have the money for that, huh? Okay. All right.

CHAIR PRO TEM DAVIS: Yes.

COUNCILPERSON GUYTON: No -- oh, go ahead.

CHAIR PRO TEM DAVIS: No, I'll go after.

COUNCILPERSON GUYTON: Madam Manager, you said something that I'm still trying to wrap my mind around about. We requested a contract from Loggerhead that we're not going to use and then we're going to do what?

CHAIRPERSON PARDO: Modify it.

CITY MANAGER JONES: We will make that contract fit a government, 'cause they've been working with private all along. And so we need to take the major components of their contract. We might have to add indemnification. There's some government things that has to be in every contract.

COUNCILPERSON GUYTON: Understood. Understood.

CITY MANAGER JONES: So that's what we need to add to it. And then sit down and say, Okay. Here's all of our terms. Here's what we need to add to it. Are you in agreement with those terms?

COUNCILPERSON GUYTON: And maybe this is a question to Miss Ryan. Why couldn't that have been done in the reverse where we develop a contract with all of the government terms in it and -- it's just a question. And they chime in on our template as opposed to us chiming in on their template? What -- maybe there's a reason. I don't know what --

CITY ATTORNEY RYAN: Well, primarily, the reason is because this is what they do. So they are definitely going to have things in their contract that I would never think of.

So because it's a marina contract, it is -- it does make better sense to have them draft it, put everything in it this they think should be in it. I will be with the negotiating team. I mean, the negotiating team has to make sure the prices are right because they haven't negotiated all those terms. We've got the employment aspect that we have to make sure is in there.

COUNCILPERSON GUYTON: Understood. Okay. I know time is running out but let me -- let me make one observation. Why don't we hire an attorney that specialize in marina development contracts? We -- we go hire specialties in everything else. Why -

CHAIR PRO TEM DAVIS: You don't know.

CITY ATTORNEY RYAN: Yeah. You know, if -- if I feel like we need to do that, I will. But I would like to see what they have. Staff -- don't think that staff is not getting copies of other contracts because staff is.

COUNCILPERSON GUYTON: Understood. Understood.

CITY ATTORNEY RYAN: We are getting not necessarily Loggerhead contracts but other municipalities have entered into these types of agreements. So we are in the process of gathering those contracts. And what I like to do is I'll try to pick out some of the -- the -- the best terms in those contracts. And if there is an issue of, you know -- I really don't think it's going to be that overly complicated. But -- but if it is, then we will hire somebody.

COUNCILPERSON GUYTON: Okay. So how long is this process supposed to take? We -- we should be moving forward. How long are you all anticipating that these back-and-forth contracts supposed to take? I -- I'm -- let me say, I'm a little uncomfortable with using their template. I'd rather hire my own expert or marina -- that's just me.

COUNCILPERSON THOMAS: I'm -- I agree.

COUNCILPERSON MILLER: I agree with that, too.

COUNCILPERSON GUYTON: It -- you know, we negotiating with them and they're going to set the tone of the contract. And --

UNIDENTIFIED SPEAKER: They won't.

COUNCILPERSON GUYTON: So it -- our representative should have that marina --

UNIDENTIFIED SPEAKER: That's right.

COUNCILPERSON GUYTON: -- contract experience. And Miss Ryan, I don't expect you to know everything.

CITY ATTORNEY RYAN: No, that's fine. I'm happy to hire somebody. I --

COUNCILPERSON GUYTON: And I mean, we need --

CITY ATTORNEY RYAN: That --

COUNCILPERSON THOMAS: How about an assistant?

COUNCILPERSON GUYTON: -- our representative that understand --

CITY ATTORNEY RYAN: Do that, too.

COUNCILPERSON GUYTON: -- these type of contracts. That's all I'm saying.

CITY ATTORNEY RYAN: Okay.

COUNCILPERSON GUYTON: You know? We're going off of their template. I'm like, What the --

CITY ATTORNEY RYAN: Okay. I'll find (inaudible).

COUNCILPERSON GUYTON: So it's my suggestion that we hire someone that specialize in this to represent the City's interests. That's just my suggestion. Because once we enter into this contract, we are locked and then should we discover something, discover something that someone that specialize in this would have picked up because they work with it, that's on us. So it -- it is my suggestion and everybody know that I think the highest of -- of our attorney. But I understand there are specialties that everyone --

CITY ATTORNEY RYAN: Sure.

COUNCILPERSON GUYTON: -- cannot know all of these different specialties. That's all I'm saying.

CITY ATTORNEY RYAN: You got it.

COUNCILPERSON GUYTON: And so I don't know. Would the -- the board, they chime in?

COUNCILPERSON THOMAS: She said we got it.

COUNCILPERSON GUYTON: No. But I'm only one person talking. That doesn't mean --

COUNCILPERSON THOMAS: We've already agreed.

COUNCILPERSON GUYTON: -- that -- oh, okay.

COUNCILPERSON THOMAS: We agreed.

COUNCILPERSON GUYTON: All right.

COUNCILPERSON THOMAS: Next.

COUNCILPERSON GUYTON: So -- so that's a consensus, that we hire on --

CHAIRPERSON PARDO: Well, you know, if -- if you want my two cents, I already talked to Miss Ryan about this. I -- I have a friend that's a commissioner down in Broward County. And they, in Dania Beach, they have their own marina and they just went out and they have a private company, Westech -- West -- what is it called? Westech, I think. They're running their marina. And I had told Miss Ryan about it and I know that she had pulled their contract. You know, but if you want to go out -- I -- you know what? I believe at the end of the day, if Miss Ryan feels she can't do it, she's going to go out and hire an attorney anyway. You know? And I think she was just looking at the template because, you know -- to figure out how to move forward with it. I don't see an issue with it.

COUNCILPERSON GUYTON: I don't personally agree with that approach here. This is something that we're trying for the first time, a third-party manager. We're dealing with some very experienced lawyers for them, and they're going to ensure and they're -- and Pam gonna look at the obvious in all contracts. But there may be some niches that she's not familiar with.

COUNCILPERSON THOMAS: (Inaudible).

CHAIRPERSON PARDO: Yeah. So we have no problem with that.

COUNCILPERSON GUYTON: Well, say it. Do -- y'all are talking low. You know?

CHAIRPERSON PARDO: Right. Right. So, yeah.

COUNCILPERSON GUYTON: Well, I mean, I'm just saying.

COUNCILPERSON THOMAS: (Inaudible).

COUNCILPERSON GUYTON: Yeah. 'Cause y'all --

CITY ATTORNEY RYAN: All right. I will reach out. It's -- it's not a problem.

COUNCILPERSON GUYTON: Yeah.

CITY ATTORNEY RYAN: You know, I -- don't get -- I do not take any -- take it personally. I know --

COUNCILPERSON GUYTON: I know.

CITY ATTORNEY RYAN: -- that, you know, I get my work done.

COUNCILPERSON GUYTON: Of course not, Pam. You know I know you don't (inaudible) --

CITY ATTORNEY RYAN: But any time that -- right.

COUNCILPERSON GUYTON: You still have to monitor all of -- all of these processes.

CITY ATTORNEY RYAN: No problem.

CHAIRPERSON PARDO: Okay.

CITY ATTORNEY RYAN: I'll take care of it.

CHAIRPERSON PARDO: All right. So there's consensus.

COUNCILPERSON GUYTON: Okay.

CHAIRPERSON PARDO: Okay. Go ahead.

DIRECTOR OF FINANCE AND ADMINISTRATIVE SERVICES SHERMAN: Okay. Last slide. Okay. This is the request from the CRA. These six projects add up to just shy of a million four. And what, Mr. Guyton, you were referring to is in the bond dollars, in that \$22 million, the City has about a million three that is unallocated at this point. Because the Marina District is a defined project in the bond documents, you could use that million three to, you know, provide some funding for these projects if you so choose. This would put you over the cap that's in the current inter -- you know, funding interlocal, so the funding interlocal would have to be amended.

COUNCILPERSON THOMAS: Wait a minute. I just need to make sure I understand where you're going with this. On top of the two and a half million dollars, you want another 1.3?

UNIDENTIFIED SPEAKER: Yes.

DIRECTOR OF FINANCE AND ADMINISTRATIVE SERVICES SHERMAN: That's what has been requested. This is --

COUNCILPERSON THOMAS: Who requested that?

DIRECTOR OF FINANCE AND ADMINISTRATIVE SERVICES SHERMAN: Mr. Brown.

COUNCILPERSON THOMAS: On -- on top of --

DIRECTOR OF FINANCE AND ADMINISTRATIVE SERVICES SHERMAN: On top of --

COUNCILPERSON THOMAS: -- two and a half million dollars?

DIRECTOR OF FINANCE AND ADMINISTRATIVE SERVICES SHERMAN: Correct. These are capital -- this is his capital request. Correct.

COUNCILPERSON MILLER: Well, you can probably -- probably talk about that tomorrow, I'm sure.

COUNCILPERSON THOMAS: Okay.

COUNCILPERSON GUYTON: And -- and we'll be discussing the budget tomorrow.

DIRECTOR OF FINANCE AND ADMINISTRATIVE SERVICES SHERMAN: Right.

COUNCILPERSON GUYTON: But I do see some things in there that I would hope we seriously consider. That public market matching grant, they have -- I know they've already pledged some funds. And we're definitely going to have to come up with our match. I don't know if it's for this pledge or -- well, we can discuss it tomorrow.

DIRECTOR OF FINANCE AND ADMINISTRATIVE SERVICES SHERMAN: Yeah. Right.

COUNCILPERSON GUYTON: It's getting a little late.

DIRECTOR OF FINANCE AND ADMINISTRATIVE SERVICES SHERMAN: And -- and again, the -- the only --

COUNCILPERSON GUYTON: I --

DIRECTOR OF FINANCE AND ADMINISTRATIVE SERVICES SHERMAN: -- the only caution I have on this is the street projects have not been bid yet. You do not have contracts for those street projects.

COUNCILPERSON GUYTON: Okay. Okay, Mr. Sherman. All right. I guess on this side we need to decide what we're going to do as it relates on the City's side. Madam Manager, I saw I -- you got my attention saying that.

CITY MANAGER JONES: Okay.

COUNCILPERSON GUYTON: Whatever we're going to do on the City's side, it needs to be done tonight.

CITY MANAGER JONES: Correct. Thank you, sir.

COUNCILPERSON GUYTON: Would you put -- would you put that -- that -- that list back up?

DIRECTOR OF FINANCE AND ADMINISTRATIVE SERVICES SHERMAN: Yeah. I'm -- I'm sorry.

COUNCILPERSON THOMAS: So I thought that these things was taken care of in the two and a half million dollars.

COUNCILPERSON GUYTON: No. There were other things outlined that that 2 million took care of, two and a half million. And -- and maybe it should have been up, too, what was already funded.

COUNCILPERSON THOMAS: Do you have that, Mr. Brown?

CHAIR PRO TEM DAVIS: He can bring it up. Make him bring it up.

COUNCILPERSON GUYTON: Okay. And while he's coming up -- but that public market, now, what is the relocation expense? Is -- is -- is that the -- there's a trailer already there, isn't it?

COUNCILPERSON THOMAS: Yeah. We paid (inaudible) money for it. I went there today.

COUNCILPERSON GUYTON: Yeah.

CRA EXECUTIVE DIRECTOR BROWN: Tony Brown, CRA Executive Director. What this list is, we shared with the City that there were costs that we deferred as we anticipated to be the recipient of the FP&L dollars.

COUNCILPERSON GUYTON: Uh-huh.

CRA EXECUTIVE DIRECTOR BROWN: So the two and a half million that you allocated, you'll see tomorrow that we've allocated it for program sponsorships and that what I also shared with you, that the operational losses of the marina. The CRA is leasing the -- is leasing the marina and then the common area maintenance we were projecting to lose two and a half dollars a year for five years until private development occurs. So what we structured with the City with the two and a half million is to cover the operating expenses. But what we also shared with the City was there were some expenses that we purposely deferred in anticipation of the FP&L receipts. The largest of which was the street furniture for the marina Uplands property. That's the biggest number, \$599,000. The Avenue C and the marina operations trailer relocation expense, you've already approved those through a change order approval. What we asked the City to consider, since they had a contingency balance in the 2014 revenue bonds, that we asked them to replenish that funding so we could put it back into contingency.

In the e-mail memo that I shared with the City that if we have no further unforeseen conditions, then we can fund the other items. But we did ask them to consider in a priority order Avenue C unforeseen conditions, the marina operations relocation expense, putting closed-circuit cameras throughout the marina, and then the marina Uplands FF&E contribution. If they can't fund all those items, then as I indicated, we could cover the marina event center stuff but we just wanted to replenish our owner's contingency with those things that we thought would be appropriate for the City to fund, considering that they did have the \$22 million bond allocation and of which 8 million is allocated for the marina development.

COUNCILPERSON THOMAS: But didn't we fund the Avenue C unforeseen conditions already?

CRA EXECUTIVE DIRECTOR BROWN: Yes. We just asked for it to be replenished into contingency, for the City to -- to replenish the -- the owner's contingency outside of the GNP. When you funded it, we -- we shared with you that when you fund it we'll have about four and a half thousand dollars left and that we still had to demolish the middle portion of the marina. And we wanted to go through that process, not knowing -- or -- or at least having more funds in the owner's contingency outside of the GNP in case there are some unforeseen conditions. What's not on this list is the need to create temporary parking at Spanish Courts if we're unable to work an agreement with Viking. So we have some big price tags that if some of these items are replenished by the City, that we would reinvest back into the marina.

COUNCILPERSON THOMAS: Right. But so are you telling me that these things aren't covered in that 26 or \$27 million?

CRA EXECUTIVE DIRECTOR BROWN: I would say of that amount, the only thing that we likely cannot cover is the marina Uplands furniture contribution. That's a big number and we purposely waited, deferred that item thinking we'd have the funds to pay for it out of our 2016 budget.

COUNCILPERSON GUYTON: Madam Chair? So Mr. Sherman, where are these funds that are being referenced now as it relates to the bond money? We still have some funds left in one of those bonds?

DIRECTOR OF FINANCE AND ADMINISTRATIVE SERVICES SHERMAN: Yes. We have about a million three that has not been allocated yet.

COUNCILPERSON GUYTON: Okay. So --

COUNCILPERSON THOMAS: But is that contingency for our projects?

DIRECTOR OF FINANCE AND ADMINISTRATIVE SERVICES SHERMAN: It -- it really was. It -- it's about 10 percent of your street projects. 'Cause again, the street projects have not been bid. Those projects are not under contract yet.

CHAIRPERSON PARDO: It's a priority.

DIRECTOR OF FINANCE AND ADMINISTRATIVE SERVICES SHERMAN: And that's really what that was being held for. You don't know what unforeseen conditions you're going to hit when you start those projects, either.

CHAIRPERSON PARDO: But we started the surveying. Correct?

DIRECTOR OF FINANCE AND ADMINISTRATIVE SERVICES SHERMAN: Surveying? Yes.

COUNCILPERSON GUYTON: Okay. Let me -- Madam Chair, if I may?

CHAIRPERSON PARDO: Go right ahead.

COUNCILPERSON GUYTON: Now, if the marina Uplands FFE contribution, which is 600,000, was -- was covered, Mr. Brown, you said that those other items you -- you would be able to work out somehow --

CRA EXECUTIVE DIRECTOR BROWN: Yes, Mr. Guyton. I think if they covered the Uplands furniture, you've already approved the first two items, and then I think the other \$500,000, if there is no surprises as we excavate the middle section of the marina, we hope to cover it. But I also, just for the record, want to let you know that we're also trying to figure out where we find about \$800,000 to do -- to create a temporary parking lot, either on Viking's land or at Spanish Courts, depending on what we negotiate. And those dollars have been shared with the City and they are in the -- what's not on here. There are a couple of things that are -- are -- that we've gave to the City that's not on the unfunded projects list. One is the phase 2 burial of -- of Broadway. The utility burial. That's about 3 million. And then together, Mr. Sherman and I estimated that we're going to need about 35 or \$36 million to invest in our parking enterprise. And probably the most immediate need are to -- to do parking meters at the Ocean Mall, which we estimate to be under a million, and then to do a temporary parking investment at the marina which we also estimate to be about another 800,000.

COUNCILPERSON GUYTON: Now, let me get some clarification on the Uplands furniture, 'cause I see that the events center is separate with their furniture and -- and on the wall finishing. So where would those items go and what would those items be there for 600 thou?

CRA EXECUTIVE DIRECTOR BROWN: For 600,000 they would be the trash receptacles. They would be park benches. They would be -- there's a whole variety of street furniture inventory that was priced that we -- that we deferred.

COUNCILPERSON GUYTON: Okay. No, we definitely need that.

CRA EXECUTIVE DIRECTOR BROWN: That was also -- I think another big price tag is the grates around all the palm trees, which is also part of -- I think it's both a combination of a safety and a decorative feature.

COUNCILPERSON GUYTON: Okay. And -- and just like on the City's side, on the CRA's side, there are more needs than there are funds. So obviously we have to prioritize and I don't even see us having enough to do all that we have on this side. But I do think that -- that Upland furniture is important. But if we were to take it -- if the colleagues agree to that -- out of the -- that 1.3 (inaudible) 700,000. Is that an adequate cushion for the -- the road project for unforeseen? Do we anticipate -- Mr. Sherman, you mentioned that it was for the -- did you say it was for the road project?

DIRECTOR OF FINANCE AND ADMINISTRATIVE SERVICES SHERMAN: Yeah.

CITY MANAGER JONES: Yeah. Typically you -- you try to do a 10 percent contingency.

DIRECTOR OF FINANCE AND ADMINISTRATIVE SERVICES SHERMAN: Right. Right.

CITY MANAGER JONES: And so your -- your roads are coming to a million whatever. Mr. Johnson, I just don't know how you can say what's -- what's unforeseen.

DIRECTOR OF FINANCE AND ADMINISTRATIVE SERVICES SHERMAN: Yeah. I mean, I'm just looking at Avenue C. That's \$140,000 right -- I mean, just on that one street.

COUNCILPERSON GUYTON: Okay. No, I'm not looking at that.

DIRECTOR OF FINANCE AND ADMINISTRATIVE SERVICES SHERMAN: No. I realize that. But you know, with the number of streets that you're doing around the city, 700,000 can come pretty quickly if it -- depending on what you find underground.

COUNCILPERSON THOMAS: And we know we're going to find something underground. Thus we found it up under Avenue C.

CHAIRPERSON PARDO: Well, not just that. Look when the State tore up A1A. Everything had to be replaced underground.

CRA EXECUTIVE DIRECTOR BROWN: If I may put the issue in perspective, 'cause Mr. Sherman and I were having this discussion. Remember the Upland lease that the CRA entered into is what helped the City qualify for the \$22 million. Out of that \$22 million is City is reinvesting about 8 million into the marina. So going with that formula, one would think that the contingency would be about 2.2 million. And so if 40 percent of the funds are being allocated for the marina in which we are being requested to repay, then all we were asking is out of that bucket of money, would the City pro rata'dly increase its allocation to the marina to fund those projects that qualify for that bond issue? Period.

COUNCILPERSON THOMAS: Okay. Can you speak in layman's terms?

CRA EXECUTIVE DIRECTOR BROWN: I thought that was pretty clear there, Mr. Thomas.

COUNCILPERSON THOMAS: No, that was not.

COUNCILPERSON MILLER: No. (Inaudible).

CRA EXECUTIVE DIRECTOR BROWN: I'm basically saying that --

COUNCILPERSON THOMAS: But only me. I'm the only one that don't understand.

COUNCILPERSON MILLER: I'm right here with you this time.

COUNCILPERSON THOMAS: Oh, okay. Finally somebody else.

COUNCILPERSON MILLER: This time. This time.

COUNCILPERSON THOMAS: So there is somebody else (inaudible).

CRA EXECUTIVE DIRECTOR BROWN: So this -- so -- so -- so the request was to fund these items out of the \$22 million bucket of money.

COUNCILPERSON THOMAS: Okay.

CRA EXECUTIVE DIRECTOR BROWN: Of that bucket, you have, I guess, about 14 million that is allocated for streets throughout the city.

COUNCILPERSON THOMAS: Uh-huh.

CRA EXECUTIVE DIRECTOR BROWN: And the other 8 million is to be reinvested back into the marina.

COUNCILPERSON THOMAS: Okay.

CRA EXECUTIVE DIRECTOR BROWN: Bicentennial Park and infrastructure.

COUNCILPERSON THOMAS: Uh-huh.

CRA EXECUTIVE DIRECTOR BROWN: So knowing that those funds are sitting there and knowing that the interlocal agreement allow us to borrow more or less, we simply asked Mr. Sherman if he will consider allowing more of the budgeted allocation to go to the marina out of 22 million for these items.

COUNCILPERSON THOMAS: But where is that money out of the -- if we've already take -- taken it for streets, where is the extra money going to come from?

CRA EXECUTIVE DIRECTOR BROWN: Well, then, I guess I'm assuming that we have a similar contingency in the monies that is allocated for the marina, because he

said it's a million three as 10 percent of the street budget. So I guess we're assuming that there's 800,000 in contingency that he's allocated for the CRA portion.

COUNCILPERSON THOMAS: Oh, okay. Well, then, that's a pretty good question.

CRA EXECUTIVE DIRECTOR BROWN: And -- and -- and -- but I've never seen his total.

DIRECTOR OF FINANCE AND ADMINISTRATIVE SERVICES SHERMAN: That's a poor assumption.

COUNCILPERSON THOMAS: Okay. But they --

DIRECTOR OF FINANCE AND ADMINISTRATIVE SERVICES SHERMAN: No. They -- the -- the numbers that we got for the marina already included a contingency in those individual budgets that -- that the CRA presented. So we did not set aside additional funding as a contingency against -- because the funding agreement we have with the CRA is capped. So we funded up to the cap.

COUNCILPERSON THOMAS: I get what you're saying.

DIRECTOR OF FINANCE AND ADMINISTRATIVE SERVICES SHERMAN: Yeah.

COUNCILPERSON THOMAS: But --

DIRECTOR OF FINANCE AND ADMINISTRATIVE SERVICES SHERMAN: So we didn't have an extra contingency. We did put 10 percent aside for the City's street projects.

COUNCILPERSON THOMAS: But why didn't we put 10 percent aside for the -- the CRA?

DIRECTOR OF FINANCE AND ADMINISTRATIVE SERVICES SHERMAN: Because under the agreement it was capped at a certain number so once you hit that cap --

COUNCILPERSON GUYTON: Out of contingency.

DIRECTOR OF FINANCE AND ADMINISTRATIVE SERVICES SHERMAN: -- there was no contingency needed. And again, when we gotta budget for the marina and we gotta budget for the infrastructure, there was a contingency in each one of those numbers. I don't believe it was 10 percent. But there was a contingency in each one of those numbers.

COUNCILPERSON THOMAS: Okay. So out of -- okay. The Avenue C stuff is paid for. The marina operations stuff is paid for. Okay. So now, listen. At some point --

CHAIR PRO TEM DAVIS: (Inaudible).

COUNCILPERSON THOMAS: -- no, but at some point we -- we -- we gotta look at this thing in totality of the circumstance. The CRA did invest, like, \$6 million to kind of help the City out for the infrastructure stuff. Am I right or am I wrong about that? Somebody let me know. I'm wrong? They didn't?

CHAIRPERSON PARDO: Yes. You did. Yes.

COUNCILPERSON GUYTON: Yes.

COUNCILPERSON THOMAS: The CRA --

DIRECTOR OF FINANCE AND ADMINISTRATIVE SERVICES SHERMAN: Yeah. I don't have the exact number but, yes, they did -- they did (inaudible) some numbers.

COUNCILPERSON THOMAS: -- right. But it was over \$6 million?

DIRECTOR OF FINANCE AND ADMINISTRATIVE SERVICES SHERMAN: Yeah.

COUNCILPERSON THOMAS: Okay. Now, listen.

COUNCILPERSON GUYTON: We got to reciprocate.

COUNCILPERSON THOMAS: I -- I -- I understand. I get it. Believe me. I -- I understand. At some point, though, we have to -- we have to, you know, treat each other like a family. Now, I do not expect for everything to go from the City over to the CRA and nothing get done. But in good faith, the CRA did do some things. Now, I know that negotiations and conversations with certain individuals may not always be what we want them to be and I get it. But at some point we gotta do something. Now, I don't know what we're going to do because I'm not willing to give up contingency money on our roads to fund any of this. But we need to start thinking of how we -- we just can't -- we can't let the -- the CRA drown. You know? We -- we gotta -- we gotta find some type of balance. We can't let it drown. You know? So I don't know what we're going to do. Our contingency on our road projects, is it right at -- is it right at the 10 percent?

DIRECTOR OF FINANCE AND ADMINISTRATIVE SERVICES SHERMAN: I think the number -- I forget. Hang on. Hang on.

COUNCILPERSON THOMAS: I mean, is it maxed? Is everything -- that 1.3, is that it?

DIRECTOR OF FINANCE AND ADMINISTRATIVE SERVICES SHERMAN: We have \$11.6 million left in the road projects and we're at a million three. So we're slightly over the 10 percent.

CITY MANAGER JONES: (Inaudible).

COUNCILPERSON THOMAS: Okay.

CITY MANAGER JONES: (Inaudible).

COUNCILPERSON THOMAS: So -- so --

COUNCILPERSON GUYTON: We can give them the 600,000 (inaudible).

COUNCILPERSON THOMAS: -- but -- but -- okay. No, I -- I'm not sure. I'm -- I -- okay. So when -- when will the 600,000 be needed for the -- what -- at what point will that 600,000 be needed?

COUNCILPERSON GUYTON: (Inaudible) the furniture for the Uplands.

CRA EXECUTIVE DIRECTOR BROWN: Well, Weiss is asking for us to make that commitment now so they can order it and -- and once everything is done, it's all there. So we're -- we're going up against the deadline now.

COUNCILPERSON THOMAS: How much do we have in contingencies for that project?

CRA EXECUTIVE DIRECTOR BROWN: I'm doing this from memory from our last thing for -- I think after the last approval, I believe we have about \$400,000 that's left in owner-controlled contingency that I -- that I'm recalling from our last meeting. So we don't have it. And we don't -- we presently don't have it.

COUNCILPERSON THOMAS: So that's not the one that we were looking at. I don't know if you can put back up the one we were looking at. But if -- I mean, if you had to pick one, what would -- which one would it be?

COUNCILPERSON GUYTON: 500 --

COUNCILPERSON THOMAS: So just let the man speak.

CRA EXECUTIVE DIRECTOR BROWN: Excuse me for -- let me just reference my memo that I sent to City 'cause we -- we prioritized it. If we would have prioritized it, we probably asked the City to consider the Avenue C unforeseen conditions, number one. The replenishing the marina operations relo as number two, and then the third item would be the marina Uplands FF&E contribution. Those would be the three items in -- in the priority order.

COUNCILPERSON THOMAS: That -- that's not what he said. He said the first two --

CITY MANAGER JONES: And then the last one.

COUNCILPERSON THOMAS: -- and then the last one. I'm -- I'm -- I mean, I'm willing to meet in the middle. I'm -- I'm willing to do the first two.

CITY MANAGER JONES: Okay.

COUNCILPERSON THOMAS: I'm willing to meet in the middle. I think that that's fair.

COUNCILPERSON GUYTON: I -- how would that impact the -- the Uplands furniture? Are you still going to be able to get that?

CRA EXECUTIVE DIRECTOR BROWN: No, we won't.

COUNCILPERSON GUYTON: Jesus Christ.

CRA EXECUTIVE DIRECTOR BROWN: That will be a City issue.

COUNCILPERSON GUYTON: We have a new park with little to no furniture.

CHAIRPERSON PARDO: All right. Well, hold on a second. So --

COUNCILPERSON GUYTON: Really?

CHAIRPERSON PARDO: All right.

COUNCILPERSON GUYTON: Come on, man.

COUNCILPERSON THOMAS: Well, then he needs to say he wants that.

CHAIRPERSON PARDO: At this point I would rather --

COUNCILPERSON GUYTON: That's why I said we'd do that one.

CHAIRPERSON PARDO: Wait a second. Wait a second.

COUNCILPERSON GUYTON: 'Cause those other two are already paid for.

CHAIRPERSON PARDO: We need to --

COUNCILPERSON THOMAS: I just asked the man what he wanted.

CHAIRPERSON PARDO: -- I believe we need to see your budget and we need to go through your budget tomorrow night. Because maybe there's things in the budget that we don't agree with that we can cut. You know, you have some programs over there right now that we started thinking that we were getting the FPL money over there and we don't have it.

CRA EXECUTIVE DIRECTOR BROWN: It's all -- it's all on the table.

CHAIRPERSON PARDO: So maybe -- right. So maybe we're going to have to get rid of those programs. And that will be able to afford you the, you know, \$600,000 for your furniture. But you know, at this point I really think we need to sit down and have the conversation. We need to go through the CRA's budget.

COUNCILPERSON MILLER: Which is tomorrow, right?

CHAIRPERSON PARDO: If everyone's okay with the first two, I'm fine with it. And we could just tell staff, you know --

CITY MANAGER JONES: (Inaudible) find the money (inaudible)?

CHAIRPERSON PARDO: -- right. Find the money for those two. But \$600,000, you know, that's a -- that's a lot of money.

COUNCILPERSON MILLER: Well, why do we need to find the money for those two if we maybe find something to cut tomorrow?

CHAIRPERSON PARDO: I'm --

COUNCILPERSON MILLER: Can we just wait till tomorrow?

CHAIRPERSON PARDO: Well, I'm just saying preliminarily.

COUNCILPERSON THOMAS: I mean, but those would be the City's responsibilities anyway, Avenue C and the relocation of the marina.

CHAIRPERSON PARDO: Absolutely.

COUNCILPERSON THOMAS: That would be the City's responsibility anyway.

CHAIRPERSON PARDO: I agree.

COUNCILPERSON GUYTON: Wait, wait, wait. But if I may, the -- this project is the City's project, too, that we need furniture for. That's -- that's City.

CHAIRPERSON PARDO: Yeah, but then again --

COUNCILPERSON THOMAS: I asked the -- I asked the CRA director what's his priorities.

CHAIRPERSON PARDO: -- he's saying the CRA's leasing the land so it's really the CRA's.

COUNCILPERSON GUYTON: I -- but I'm just saying --

CHAIR PRO TEM DAVIS: It's not the same.

COUNCILPERSON GUYTON: -- but -- and -- and -- and --

CHAIR PRO TEM DAVIS: It's not the same.

COUNCILPERSON GUYTON: -- truth be told --

CHAIRPERSON PARDO: Right.

COUNCILPERSON GUYTON: -- the CRA is us.

CHAIR PRO TEM DAVIS: No, it's not.

COUNCILPERSON GUYTON: So --

CHAIRPERSON PARDO: Well, I'm just --

COUNCILPERSON MILLER: Can we meet tomorrow and see what's going on?

COUNCILPERSON GUYTON: We -- we -- that's us. We sit at that board. That's us.

COUNCILPERSON MILLER: I said can we --

CHAIRPERSON PARDO: I would rather --

COUNCILPERSON GUYTON: We're acting like, you know, they're a different entity and --

CHAIRPERSON PARDO: -- I would rather make that decision at the CRA meeting.

COUNCILPERSON GUYTON: -- they're over there and we're over here.

CHAIRPERSON PARDO: I want to see what he's keeping in there and what he's not keeping in.

COUNCILPERSON GUYTON: Okay. And -- and I don't think we should look at cutting any programs. We -- we have some good programs over there that's helping our community. And I -- I mean --

CHAIRPERSON PARDO: Right. But we can't have everything.

COUNCILPERSON GUYTON: We can't but we can afford the 600,000. We -- we -- we've got a million three.

COUNCILPERSON MILLER: That would be saving some money.

CHAIRPERSON PARDO: Okay. And what's going to happen --

COUNCILPERSON THOMAS: You can afford it without the contingency of --

CHAIRPERSON PARDO: Right.

COUNCILPERSON THOMAS: -- you know --

CHAIRPERSON PARDO: Then it's going to affect the streets over here.

COUNCILPERSON THOMAS: -- the road project.

COUNCILPERSON GUYTON: We have 12 million. Eleven plus.

COUNCILPERSON THOMAS: Right. But no contingency with it if we take away the contingency.

COUNCILPERSON GUYTON: We do have -- we -- how -- oh, Mr. Sherman, you said that we are above the 10 percent. That's industry standard. We may not even need it but industry standard. How much over are we?

DIRECTOR OF FINANCE AND ADMINISTRATIVE SERVICES SHERMAN: A couple hundred thousand dollars of 10 percent --

CITY MANAGER JONES: About \$200,000 we've got.

COUNCILPERSON GUYTON: Okay. I mean, we're -- we're acting like, No, we're not going to give them anything.

CITY MANAGER JONES: \$200,000.

COUNCILPERSON GUYTON: Let's let those programs fail over there. I'm like, Really?

COUNCILPERSON MILLER: I don't think it's a matter of anything fail but --

COUNCILPERSON GUYTON: That's asinine.

CHAIR PRO TEM DAVIS: It's a -- Madam Chair?

COUNCILPERSON MILLER: -- we just need to see everything and talk about everything.

CHAIRPERSON PARDO: You know what? That's not right. That's not right.

COUNCILPERSON GUYTON: But it's the truth.

CITY MANAGER JONES: (Inaudible).

CHAIRPERSON PARDO: Right. That's not fair. We went out and we borrowed the money, okay? We borrowed that bond money saying we were giving the CRA the \$10 million and the rest of that money was going to street repairs. The streets in this city are horrible. We spent three hours here really talking about parks, putting all of this money into parks and now all of a sudden we want to talk about the marina and putting \$600,000 of street repair money into furniture at the marina.

COUNCILPERSON GUYTON: Okay, Miss Chair.

CHAIRPERSON PARDO: Before we sit down and have the discussion with the CRA and look and see what they're willing to cut. You can't have everything.

COUNCILPERSON GUYTON: Okay. Miss Chair, that -- it --

CHAIRPERSON PARDO: We can't have everything.

COUNCILPERSON GUYTON: Miss Chair, why don't we just give them the 6 million back that they stepped to the table for the City? We -- let -- let --

CHAIRPERSON PARDO: Why don't we give them --

COUNCILPERSON GUYTON: Wait, wait, wait, Miss Chair.

CHAIRPERSON PARDO: Listen. Why don't we give them --

COUNCILPERSON GUYTON: Miss -- Miss Chair?

CHAIRPERSON PARDO: -- a lease at the Ocean Mall for \$1 and then they can get all of the revenue --

COUNCILPERSON GUYTON: Miss -- Miss Chair?

CHAIRPERSON PARDO: -- at the Ocean Mall. They can get all of that revenue and then they can go out and --

COUNCILPERSON GUYTON: Miss Chair?

CHAIRPERSON PARDO: -- exploit, okay? They can leverage the revenue over there to bring in more money to the CRA. There are other ways of getting it.

COUNCILPERSON GUYTON: My point is, as Councilman Thomas made, they have stepped up to the plate for the City. We're -- we're -- we're acting like, Oh, no. It's not time for us to step up and, oh, no, no, no. We just can't afford it.

CHAIRPERSON PARDO: I'm just saying I want to see the budget tomorrow. I'm not making a decision on that.

COUNCILPERSON GUYTON: They stepped up for the -- for the City's side. We should step up now. And that's all I'm saying. And I'm getting a little irritated that everybody think that --

CHAIRPERSON PARDO: Well, and we stepped up and gave you two and a half million already.

COUNCILPERSON GUYTON: -- you know, we're separate entities. You know, if they fail, we fail.

CHAIRPERSON PARDO: We already gave them -- we already gave them two and a half million dollars.

CITY MANAGER JONES: (Inaudible) \$15 million.

COUNCILPERSON GUYTON: Well, what you -- they gave us 6 or gave the City -- it's all one pot of money.

CHAIR PRO TEM DAVIS: No, it's not.

COUNCILPERSON MILLER: (Inaudible).

COUNCILPERSON GUYTON: So --

COUNCILPERSON MILLER: Eighty-eight?

COUNCILPERSON GUYTON: Huh?

COUNCILPERSON MILLER: No, I'm talking to the mediator.

COUNCILPERSON GUYTON: But -- but at some point we -- we -- we need to realize that these are not separate entities and -- and we're definitely looking bad on the CRA side like we're separate and we're going to keep all this money over here and I'm like, Jesus Christ, man. When are we going to act like family?

CHAIR PRO TEM DAVIS: Madam Chair?

COUNCILPERSON THOMAS: Seems to be that we are right now.

CHAIRPERSON PARDO: That's right. This is family right here. We are arguing and we're going to leave here hugging and kissing each other.

COUNCILPERSON THOMAS: This seem like a family reunion right here.

CHAIRPERSON PARDO: That's right. Brother Cedrick, do you have something to say?

CHAIR PRO TEM DAVIS: Madam Chair?

CHAIRPERSON PARDO: Go ahead, sir.

CHAIR PRO TEM DAVIS: We've been -- one thing I've noticed, that we've been peeling back the City's budget for quite some time and I think it would be a little premature for us to make a decision on one side and without looking at the other side's entirety budget.

COUNCILPERSON MILLER: I agree.

CHAIR PRO TEM DAVIS: Not saying that we're not going to support what's in front of us now, but I think it's only fair on the City's side to see what our other entity -- which is not the same, because of certain guidelines that CRA can spend money on that the City can't do. And the CRA's designed to relieve the City. At no point should the City be designed or should be focused on relieving the CRA. But we're in a situation where we have to do something that's a little bit out of our effort and focus as a city board versus a CRA. I'd really like to see us come back -- and I sat down with Mr. Brown today as we discussed some of the programs that he's already started peeling back. But we definitely need to sit down as a group, as a board, to make these decisions because if there's room where we need to do that, then so be it. But if there's room where we can make some cutbacks on some unnecessary funding or projections on the other side, let's wait till tomorrow to make those decisions because it's time that we start having a budget workshops on the CRA's side.

COUNCILPERSON MILLER: I agree. Wait till we're here tomorrow.

CHAIR PRO TEM DAVIS: Yeah.

CHAIRPERSON PARDO: Okay.

COUNCILPERSON THOMAS: Are we done tonight?

CHAIRPERSON PARDO: Yeah. All right. Mr. Sherman, anything else?

DIRECTOR OF FINANCE AND ADMINISTRATIVE SERVICES SHERMAN: That's it.

VI. CITY COUNCIL'S COMMENTS / DISCUSSION

CITY MANAGER JONES: Now tentatively you have another workshop scheduled for the City for next Monday. What would you like to have brought back next Monday?

COUNCILPERSON THOMAS: Well, I'd like to see my 585 present there. We'll be working on the rest of that.

CITY MANAGER JONES: Yeah. Well, we can change paper. That's a sheet change in where the allocation --

COUNCILPERSON THOMAS: Okay. No problem.

COUNCILPERSON GUYTON: Oh, we did not decide on how we're going to fund the infrastructure for stormwater improvements or the other wastewater.

CITY MANAGER JONES: Yeah. Well, whatever the decision is on that, I have to bring back a resolution in a public meeting. We can want do any more --

COUNCILPERSON GUYTON: Understood. But I'm -- my point is when are we going to discuss funding those items and the recommendation for the increases and - that needs to be publicly --

CITY MANAGER JONES: Okay. So we can have that on Monday.

COUNCILPERSON GUYTON: -- displayed, discussed. The residents can hear the discussion, the dialogue about why or why not.

CITY MANAGER JONES: So that's different or is it kind of repeating some of the stuff we did the last time?

COUNCILPERSON GUYTON: We -- well, from what I understand, we didn't decide to raise anything. We didn't --

CITY MANAGER JONES: No, you didn't decide but the presentation was the same.

COUNCILPERSON GUYTON: Yeah. The -- but we need to make a public decision whether we're going to increase the rates or not, don't we?

CITY MANAGER JONES: You can --

CHAIRPERSON PARDO: Well, should we do that at a public meeting?

CITY MANAGER JONES: Yeah. That's --

COUNCILPERSON GUYTON: Yes.

CHAIRPERSON PARDO: That is just a workshop.

CITY MANAGER JONES: Yeah.

CHAIRPERSON PARDO: But do we need to --

COUNCILPERSON GUYTON: Wait. Okay. I guess my -- my question is, have we decided that?

CHAIRPERSON PARDO: -- (inaudible)?

COUNCILPERSON GUYTON: Because I -- I didn't --

CITY MANAGER JONES: There -- there has not been a directive to bring that resolution forward.

COUNCILPERSON GUYTON: My point. So when are we going to do that? Have that discussion to give you a directive or not?

CITY MANAGER JONES: We can do -- we can do that Monday.

COUNCILPERSON GUYTON: One thing I don't want --

CITY MANAGER JONES: Stormwater and --

COUNCILPERSON GUYTON: -- for an increase to show up --

CITY MANAGER JONES: -- the wastewater.

COUNCILPERSON GUYTON: -- and we didn't --

CITY MANAGER JONES: Oh, no. It can't show up until you vote on it in a public meeting.

COUNCILPERSON GUYTON: Absolutely.

CITY MANAGER JONES: Yeah. Okay. So those will be the two things you will discuss. We'll give you the highlights as to what those dollar values were, and those increases you'll make a decision as to whether you want to move forward on those. And then for the -- by the end of September, maybe the second meeting in September, the actual resolution will be on the council agenda.

COUNCILPERSON GUYTON: So have we agreed on the City's side on the restructuring of the debt for the CRA?

CITY MANAGER JONES: That has not been decided on.

COUNCILPERSON GUYTON: That's a budgetary issue, though.

COUNCILPERSON THOMAS: Well, can we do that on Monday 'cause I just was able to get (inaudible) --

COUNCILPERSON GUYTON: No, I'm not -- I'm -- I'm just saying these issues need to be resolved before the new fiscal year. Or maybe I'm wrong.

CITY MANAGER JONES: I don't know when they were scheduled to start paying back. Mr. Sherman, are we trying -- did we, in the revenue for next year, put in anything that would have been as it relates to getting money for the debt from the CRA?

DIRECTOR OF FINANCE AND ADMINISTRATIVE SERVICES SHERMAN: Yes. It's -- they -- 463,000 is in our revenues for next year and they -- there's a payment due this September of about 149,000.

COUNCILPERSON GUYTON: So those -- those issues need to be resolved, the restructuring, if we're going to agree on anything or not?

DIRECTOR OF FINANCE AND ADMINISTRATIVE SERVICES SHERMAN: Yes.

COUNCILPERSON GUYTON: That --

DIRECTOR OF FINANCE AND ADMINISTRATIVE SERVICES SHERMAN: If you're going to do the debt restructuring, then we have to go back and rework the general fund budget.

COUNCILPERSON GUYTON: Yeah. So we need to decide if we're going to do anything on the restructuring plan with Mr. Brown.

CITY MANAGER JONES: Okay. So next Monday we'll talk about the stormwater rate issue, wastewater and CRA debt restructuring.

COUNCILPERSON GUYTON: Okay.

CITY MANAGER JONES: All right. 5:30 and I'll advertise that. Thank you so much.

CHAIRPERSON PARDO: Mayor, did you have something before we close?

MAYOR MASTERS: Well, just -- just quickly. I know that we didn't find the money. It was unfunded for the police cam. But I'm just going to say it again. That is very, very important that we find some money for the police cam to save a police officer's life and a resident's life, as well. We need -- that's -- we need to find that. Thank you.

CHAIRPERSON PARDO: Thank you. Okay. We're done. Meeting adjourned. Thank you.

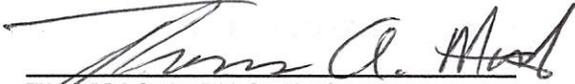
COUNCILPERSON GUYTON: Have a good evening, fam.

UNIDENTIFIED SPEAKER: Family.

There being no further business, the workshop was duly adjourned at 9:30 p.m.

(CONCLUSION OF WORKSHOP)

APPROVED:

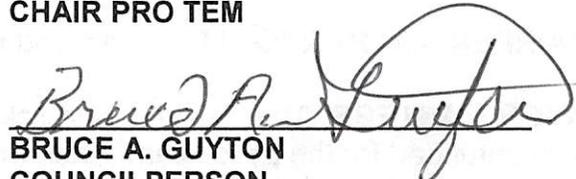

THOMAS A. MASTERS
MAYOR

ABSENT
DAWN S. PARDO
CHAIRPERSON

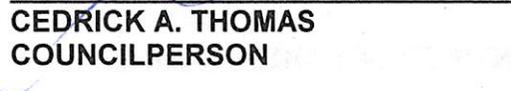
ATTEST:


CLAUDENE L. ANTHONY
CERTIFIED MUNICIPAL CLERK
CITY CLERK


TERENCE D. DAVIS
CHAIR PRO TEM


BRUCE A. GUYTON
COUNCILPERSON


KASHAMBA L. MILLER-ANDERSON
COUNCILPERSON


CEDRICK A. THOMAS
COUNCILPERSON

MOTIONED BY: K. MILLER-ANDERSON

SECONDED BY: B. GUYTON

B. GUYTON AYE

K. MILLER-ANDERSON AYE

C. THOMAS AYE

D. PARDO ABSENT

T. DAVIS AYE

DATE APPROVED: OCTOBER 7, 2015