

MINUTES  
SPECIAL COUNCIL MEETING  
CITY OF NICEVILLE, FLORIDA  
AUGUST 28, 2007

The Niceville Council met in special session at 6:00 PM, August 28, 2007 in the Council Chambers, 208 N Partin Drive. All Council members and the Mayor were present. Also present were City Manager Lannie Corbin; City Clerk, Dan Doucet; Director of Public Works; Bruce Price, a member of the press and visitors in the audience. Mayor Wise called the meeting to order at 6:00 PM.

**BUDGET WORKSHOP - Aid to Organizations**

**Chamber of Commerce:**

Mr Greg Smith representing the Chamber of Commerce briefed the council on the various aspects of chamber functions. Mr Smith lauded the City for the support received in the past. He requested funding in the amount of \$6,500 for chamber operations and the fireworks project funding to remain at \$3,000.

**Elder Services:**

A letter request was received from Elder Services explaining their request for funding in the amount of \$1,200 to support the Meals on Wheels Program.

**Economic Development Council:**

Ms Debbie Bodenspine representing the EDC provided an information brochure; explained the scope of their organization and requested funding in the amount of \$2,500.

**Bridgeway Center:**

Ms Sybie Hobbs, representing the Crisis Line explained the scope of services provided and requested funding in the amount of \$1,000.

**Okaloosa - Walton Child Care Svcs.**

Ms Lynn Stephens, representing Child Care Services explained the scope and services provided by Child Care Services and requested funding in the amount of \$1,000.

**Shelter House:**

Ms Janet Debs, Executive Director explained the scope and services provided by the Shelter House and requested funding in the amount of \$1,500.

**Northwest Fla Symphony Orchestra - OWC:**

Mr Jeffery Rink representing the Symphony Orchestra requested funding in the amount of \$800.00.

**Children’s Advocacy Center. Inc.**

A letter request was received from the Advocacy Center explaining the scope of services provided and requested funding in the amount of \$3,000.

**Okaloosa County Head Start - Child Development, Inc.**

A letter request was received from Okaloosa County Head Start - Child Development, Inc. explaining the services provided by their agency and requested funding in the amount of \$5,000.

**Sharing and Caring:**

Ms Daisy Horn representing Sharing and Caring explained the scope and services of their agency and requested funding in the amount of \$ 3,000.

Mayor Wise advised that a decision regarding funding individual requests will be made by the council at a later date. He thanked everyone for attending and advised that the council will take a brief recess and reconvene to discuss other budget matters.

**Budget Workshop Contd:**

**420 - SANITATION**

REVENUE - \$2,354,900

EXPENSE: Last Year - \$ 2,313,000 This Year - \$ 2,354,900

Mr Doucet advised that effective October 1, the county is increasing the tipping fee for garbage by 1.34% which is a CPI increase. To accommodate this increase we must raise our residential tipping fees from \$12.29 to \$12.45 per month. We must also raise our Commercial Tipping 1.34%. We have included the above rate changes in our proposed budget for FY-08.

**Buildings:**

Relocation of old FD Building to Cedar Plant (shared cost)	<u>\$10,000</u>
<b>Total</b>	<b>\$10,000 PG 68</b>

**Equipment:**

Mr Doucet advised that although there is no need for equipment this fiscal year a reserve account is established to support future purchases.

**430 -STORMWATER MANAGEMENT - REVENUE****REVENUES:**

Mr Doucet advised that we project receiving the following revenues:

## Charge for Services

Revenue from Residential Customers: \$243,990

Revenue from Commercial Customers: \$ 109,200

Miscellaneous: \$ 14,000

## Non-Revenues:

Anticipated revenue from SRF Loans: \$1,750,000

TOTAL: \$ 2,117,190

**TOTAL REVENUE & NON-REVENUE** **\$ 2,117,190**

Mr Doucet advised that we have \$2,326,000 in projects to be completed as outlined in our planning documents this fiscal year. We plan to raise rates (38%) for each residential and commercial customer to help fund projects that do not qualify for the State Revolving Fund loan program and to pay future debt service payments.

The rate increase will produce approximately \$99,000 this fiscal year. Our total Stormwater project costs is a little over \$12 million dollars.

We will be borrowing that much money over the period of the project using State Revolving Funds (SRF). The State of Florida has given us a grant in the amount of \$1,500,000 to assist in paying debt service. We plan to utilize those funds first. However, we must be prepared to start paying the debt service when those funds are depleted. We are establishing a debt service reserve account to accumulate funds to be used to repay the SRF loans when the \$1,500,000 state grant debt service funds are depleted. We are budgeting \$114,000 in this

account for FY-08. We anticipate that our annual debt service payments will be approximately \$900,000 once we have borrowed the total funds needed for the total project.

**EXPENSES** This year: \$2,117,190

Repair & Maintenance Other:

Misc Maintenance and Repairs to existing Facilities Estimated Cost: \$40,000  
 Maintenance Dredging & Street Sweeping

Shirks Bayou Dredging Estimated Cost: \$85,000

Scott Street Pipe Replacement Estimated Cost: \$90,000  
 \*Total Estimated Cost: \$215,000

\* Note: These are the R/M projects that need to be done. However, we will complete what we can in FY 08 with the budgeted amount of \$116,000.

**Debt Service**

SDF Loan # 50621P \$ 71,100 PG 69  
 Total: \$ 71,100

**Professional Services:**

Inmate Squad Services:  
 Used by Public Works in support of various  
 clean-up projects. Estimated Annual Cost: \$75,000 Estimated Cost: \$25,000  
 (Cost Share between Streets, Parks and Storm water) Total: \$25,000

**IMPROVEMENTS OTHER THAN BUILDINGS - Drainage Projects**

The following list includes identified drainage problem areas in need of repair. The cost associated with these projects are estimates made by city staff in coordination with our engineers.

Linden Avenue & Palm Lake Drainage Improvements Estimated Cost: \$ 624,000

Bayshore Place Drainage Improvements Estimated Cost: \$ 280,000

West Valparaiso Boulevard Drainage Improvements	Estimated Cost:	\$ 502,000
Palm Plaza Drainage Improvements	Estimated Cost:	\$350,000
North Palm Drainage Improvements	Estimated Cost:	\$ 450,000 *
Bayshore & 31 <sup>st</sup> Street Drainage Improvements	Estimated Cost:	\$ 120,000 *
Boggy Bayou Restoration Study	Estimated Cost:	\$ 100,000
	Total Estimated Cost:	\$ 2,326,000

\* Will require revision of Storm Water Needs Assessment to qualify for state funding.

Mr Doucet advised that we are appropriating \$2,117,190 for work to be accomplished this fiscal year. The funding for the projects will come from rate increases and/or as funds become available from State Revolving Funds (SDF Loans). Discussion followed.

Mr Doucet advised that the next Budget Workshop is scheduled for August 30, 2007 at 6:00 PM.

The meeting adjourned at 7:05 PM.

MAYOR

ATTEST:

CITY CLERK