

MINUTES
SPECIAL COUNCIL MEETING
CITY OF NICEVILLE, FLORIDA
AUGUST 26, 2008

The Niceville City Council met in special session at 6:00 PM, August 26, 2008 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 6:00PM.

Chamber of Commerce:

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

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:

A letter request was received from the Bridgeway Center 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 \$ 500.

Shelter House:

Ms Micelle Frazzle, explained the scope and services provided by the Shelter House and requested appropriate funding.

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.

Ms Lisa Worsham representing 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 appropriate funding.

Sharing and Caring:

Ms Lin Saber representing Sharing and Caring explained the scope and services provided by the agency and requested funding in the amount of \$ 5,000.

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

SANITATION

REVENUE - \$2,658,200

EXPENSE: Last Year - \$ 2,354,900 This Year - \$ 2,658,200

Mr Doucet advised that effective October 1, 2008 the county is increasing the tipping fee for garbage by 2.51% which is a CPI increase. He advised in order to accommodate this increase we must raise our residential tipping fees from \$12.45 to \$12.76 per month and also raise our Commercial Tipping by 2.51%. He advised the above rate changes are included in our proposed budget for FY-09.

Buildings:

Cost share to move old Fire Dept Bldg to Cedar Avenue	Estimated Cost: <u>\$ 10,000</u>
	Total: \$ 10,000

Equipment:

Purchase new sanitation truck to replace outdated equipment.	Estimated cost: <u>\$ 75,000</u>
	Total: \$ 75,000

STORMWATER MANAGEMENT

REVENUES:

Mr Doucet advised that we anticipate receiving the following revenues:

Charge for Services

Revenue from Residential Customers: \$256,000

Revenue from Commercial Customers: \$ 119,000

Miscellaneous: \$ 15,000

Non-Revenues:

Anticipated revenue from SRF Loans: \$1,400,000

TOTAL: \$ 1,790,000

TOTAL REVENUE & NON-REVENUE \$ 1,790,000

Mr Doucet advised that we have \$ 1,400,000 in projects to be completed as outlined in our planning documents this fiscal year. We plan to raise rates (5%) 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 \$18,000 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 \$126,000 in this account for FY-09. We anticipate that our annual debt service payments will be approximately \$900,000 annually once we have borrowed the total funds needed for the total project.

EXPENSES This year: \$1,790,000

Repair & Maintenance Other:

Misc maintenance to existing facilities, street sweeping Estimated Cost: \$ 23,500

Bullock Pond out fall structure replacement	50,000
13 th Street Drainage Improvements	50,000
Inmate Squad Services	<u>56,500</u>
	Total: \$180,000

Debt Service

SRF Loan # 50621P	<u>\$ 54,000</u>
Total:	\$ 54,000

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.

Bayshore Place Drainage Improvements Phase 2	Estimated Cost:	\$ 150,000
West Valparaiso Boulevard Drainage Improvements		\$ 700,000
Boggy Bayou Restoration (remaining balance)		\$ 50,000
Turkey Creek Site A Storm Water Vault		<u>\$ 500,000</u>
	Total Estimated Cost:	\$ 1,400,000

Note: All projects listed above will be funded through SRF or Grant Allocations therefore the availability of those funding sources will determine when construction of these projects is scheduled.

Mr Doucet advised that the next budget workshop is scheduled for August 28, 2008, at 6:00PM.

MAYOR

CITY CLERK