

**CITY OF RIVIERA BEACH  
PALM BEACH COUNTY, FLORIDA  
MINUTES OF THE BUDGET WORKSHOP HELD  
AUGUST 8, 2016 @ 6:00 P.M.  
MUNICIPAL COMPLEX CITY COUNCIL CHAMBERS**

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

**I. CHAIRPERSON DAVIS CALLS TO ORDER**

**CHAIRPERSON DAVIS:** At this time we're going to call this budget workshop to order. Madam Clerk, roll call, please.

**II. ROLL CALL**

**DEPUTY CITY CLERK BURGESS:** Mayor Thomas Masters. Chairperson Terence Davis?

**CHAIRPERSON DAVIS:** Here.

**DEPUTY CITY CLERK BURGESS:** Chair Pro Tem Kashamba Miller-Anderson?

**CHAIR PRO TEM MILLER-ANDERSON:** Here.

**DEPUTY CITY CLERK BURGESS:** Councilperson Lynn Hubbard?

**COUNCILPERSON HUBBARD:** Here.

**DEPUTY CITY CLERK BURGESS:** Councilperson Tonya Davis Johnson?

**COUNCILPERSON DAVIS JOHNSON:** Here.

**DEPUTY CITY CLERK BURGESS:** Councilperson Dawn Pardo?

**COUNCILPERSON PARDO:** Present.

**DEPUTY CITY CLERK BURGESS:** City Manager Ruth Jones?

**CITY MANAGER JONES:** Present.

**DEPUTY CITY CLERK BURGESS:** Deputy City Clerk Jacqueline Burgess is present. City Attorney Andrew DeGraffenreidt?

**CITY ATTORNEY DeGRAFFENREIDT:** Here.

**DEPUTY CITY CLERK BURGESS:** You have a quorum.

**CHAIRPERSON DAVIS:** Thank you. If we could stand for the Pledge and the Pledge will be led by Councilperson Pardo.

### III. INVOCATION AND PLEDGE OF ALLEGIANCE

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

**CHAIRPERSON DAVIS:** Madam Manager, we're going to allow you to go ahead and get started with the presentation. You have the floor.

### IV. DISCUSSION - RUTH JONES, CITY MANAGER

**CITY MANAGER JONES:** Thank you, Mr. Chair and members of council. This is a second of our series of budget workshops in preparation for the upcoming budgets. Last week we presented to you the operating budget for 2017. Our capital budget, as you will recall, we set them as five years because construction projects and the capital projects can take a great deal of time. And so what we would like to present to you tonight is the proposed 2017-2021 capital improvement plan.

Just like with the budget that we discussed on the operating side, this is not whetted in stone. We want to hear your reactions. We want to hear your comments so that when we do publish it we've taken all of that into consideration. And then if I may, at the end I would like to talk about the scheduling of the next budget workshop so that we have gotten all the requests for information that you have and we can get back and start talking about the particulars, whether it is with the operating budget or the capital budget.

**COUNCILPERSON PARDO:** Mr. Chair?

**CHAIRPERSON DAVIS:** Yes, Councilperson Pardo.

**COUNCILPERSON PARDO:** Okay. So Miss Jones, have you selected a date yet for our Visioning session? Because I think that's important prior to us going into another budget workshop, just so we can hear what, you know, each councilperson's Vision is for next year or for the next five years before we finalize the budgets.

**CITY MANAGER JONES:** Unfortunately we did not get a date because the current date that is agreeable is Saturday, August the 27<sup>th</sup>, I believe, for an all-day. And that's a little bit too late for the budget because your budget needs to be out on the 1<sup>st</sup>. We will make any adjustments after that so that we can incorporate those. Our first public hearing is on the 8<sup>th</sup> and so we have to have our budget out no later than the 1<sup>st</sup>. And so that will give us those four days to make sure that we reworked it to fit the goals. We wanted to try to use the weekend before but unfortunately that's our League of Cities meeting.

**COUNCILPERSON PARDO:** Okay.

**CITY MANAGER JONES:** So the 27<sup>th</sup> of August.

**CHAIR PRO TEM MILLER-ANDERSON:** Chair?

**CHAIRPERSON DAVIS:** Vice Chair.

**CHAIR PRO TEM MILLER-ANDERSON:** I'd asked about -- I know for me it was an issue for having an eight-hour day during the week and the Saturday would work best for me. But I also suggested maybe two weekday four-hour meetings during the week. I mean, I didn't have a specific week in mind, but if we could break it up for four afternoon/evening times, if we can get it done sooner.

**COUNCILPERSON HUBBARD:** When you say the 1<sup>st</sup>, are you talking about September 1<sup>st</sup> or October 1<sup>st</sup> when you say it needs to be out?

**CITY MANAGER JONES:** I have to get to you the final proposed budget by September the 1<sup>st</sup> because it has to be voted on at the first public hearing on September the 8<sup>th</sup>. So it's the 2017 budget.

**COUNCILPERSON HUBBARD:** Okay. Let's see here.

**COUNCILPERSON PARDO:** While Miss Hubbard is looking, I'm fine with the two days. You know, if you won't do it two evenings, whatever. I'm available all month.

**COUNCILPERSON HUBBARD:** Depending on what date that is I can do the two days. The 27<sup>th</sup>, I will be out of town that weekend. I'll be leaving on the 26<sup>th</sup>.

**CHAIR PRO TEM MILLER-ANDERSON:** Well, are we trying to do it a little earlier, though? I mean, sooner?

**COUNCILPERSON HUBBARD:** Yes. I just wanted to point that out. That's why I couldn't do it the 27<sup>th</sup>. Don't we have the -- just a minute.

**COUNCILPERSON PARDO:** How about next Monday and Tuesday?

**CITY MANAGER JONES:** That was the 15<sup>th</sup>/16<sup>th</sup>.

**COUNCILPERSON HUBBARD:** Okay.

**CITY MANAGER JONES:** That's the first days.

**CHAIRPERSON DAVIS:** Yeah, next Monday we have a Utility meeting.

**CITY MANAGER JONES:** Oh, that's right.

**CHAIRPERSON DAVIS:** There has to be a Utility meeting next Monday, which

won't prevent us if you want to start at a certain --

**CHAIR PRO TEM MILLER-ANDERSON:** I don't know. We're trying to do four hours a meeting.

**CITY MANAGER JONES:** Yes, 'cause the --

**CHAIRPERSON DAVIS:** Utility meeting --

**CITY MANAGER JONES:** -- for the Visioning for a --

**COUNCILPERSON PARDO:** Is there a lot of --

**CITY MANAGER JONES:** -- full four hours, you want to -- you don't want to --

**CHAIRPERSON DAVIS:** Start, like, at 12:00?

**CITY MANAGER JONES:** Yeah, you --

**CHAIR PRO TEM MILLER-ANDERSON:** No, no, we're doing it after -- I'm going to work. We're doing the evening. We're doing the evening time. That's why we're doing it two four hours.

**CHAIRPERSON DAVIS:** No, she said four hours. You're talking four hours --

**COUNCILPERSON DAVIS JOHNSON:** Four to 8.

**CHAIR PRO TEM MILLER-ANDERSON:** Yeah, like 4 to 8, 5 to 9.

**CHAIRPERSON DAVIS:** But you have a Utility District meeting on Monday.

**CHAIR PRO TEM MILLER-ANDERSON:** I know. Well, we can't do it -- yeah, we can't do it --

**COUNCILPERSON DAVIS JOHNSON:** You've just got to find two consecutive days.

**CHAIRPERSON DAVIS:** Oh, okay. Okay. Okay.

**COUNCILPERSON PARDO:** Is there a lot on the agenda, on the Utility agenda?

**CITY MANAGER JONES:** I don't believe so. Not a lot that would take a great --

**CHAIRPERSON DAVIS:** So we can start and go into the Utility meeting and then --

**CITY MANAGER JONES:** No. Well, you could start the Utility meeting and then go into --

**CHAIR PRO TEM MILLER-ANDERSON:** The Vision.

**CITY MANAGER JONES:** -- the Visioning.

**CHAIRPERSON DAVIS:** And the Vision -- and we're going to do that here? 'Cause we did talk about doing this at other site for four hours.

**CITY MANAGER JONES:** Well, the --

**CHAIRPERSON DAVIS:** If you're going to break it into four hours I guess it would be --

**CITY MANAGER JONES:** -- yeah, the four hours in the evening is probably going -- they could probably accommodate us at the events center.

**CHAIRPERSON DAVIS:** Okay.

**CITY MANAGER JONES:** 'Cause it's a Monday and a Tuesday. I don't know if they've got a whole lot of bookings, to check with that.

**CHAIRPERSON DAVIS:** So --

**CITY MANAGER JONES:** The other option is always, like I said, the --

**CHAIRPERSON DAVIS:** Oh, the Public Service Center.

**CITY MANAGER JONES:** -- Public Services complex. We can do that. Whatever it is.

**COUNCILPERSON HUBBARD:** What dates are y'all talking about down there?

**CITY MANAGER JONES:** They were initially looking at the 15<sup>th</sup>, 16<sup>th</sup>, and taking into consideration having a Utility Special District meeting first.

**CHAIR PRO TEM MILLER-ANDERSON:** Well, that's fine with me, the Monday and Tuesday. 15<sup>th</sup> and 16<sup>th</sup>.

**CHAIRPERSON DAVIS:** So Tuesday?

**CITY MANAGER JONES:** Monday and Tuesday.

**CHAIRPERSON DAVIS:** Monday, Tuesday?

**COUNCILPERSON HUBBARD:** The 22<sup>nd</sup> and 23<sup>rd</sup> night better for you? Are y'all going out of town?

**COUNCILPERSON DAVIS JOHNSON:** That's why I couldn't do that 26<sup>th</sup> and 27<sup>th</sup>.

**COUNCILPERSON HUBBARD:** The 22<sup>nd</sup> is a Thursday. You won't be here?

**COUNCILPERSON DAVIS JOHNSON:** I -- I will.

**COUNCILPERSON PARDO:** Pull y'all mikes in.

**CITY MANAGER JONES:** So 15<sup>th</sup>, 16<sup>th</sup>?

**CHAIRPERSON DAVIS:** Please, the mikes so that we can hear y'all.

**COUNCILPERSON HUBBARD:** Okay. Thank you. Sorry. The only -- my only concern is that we have the Utility District and that's never an easy meeting.

**CHAIR PRO TEM MILLER-ANDERSON:** Yeah.

**COUNCILPERSON HUBBARD:** What's on the Utility District agenda? How many items are all ready? We work out with 30 items on the book easy.

**CHAIRPERSON DAVIS:** Well, do we have to --

**CHAIR PRO TEM MILLER-ANDERSON:** Utility?

**CITY MANAGER JONES:** I'm going to ask Mr. Perry to talk about how many he anticipates.

**COUNCILPERSON HUBBARD:** That's not easy.

**TROY PERRY:** Troy Perry. Looking at the agenda, we may have one item that really needs a -- a council action. Other than that, it's probably going to be more of just updates and keeping you guys aware, keeping the council aware of what's going on inside the district. Updates, that type of thing, but nothing significant that --

**COUNCILPERSON HUBBARD:** How many items on consent?

**TROY PERRY:** Probably won't have any on just consent, no. None.

**COUNCILPERSON HUBBARD:** And one on regular?

**TROY PERRY:** We have one item that may -- and I will know tomorrow once we meet tomorrow morning. We have a staff meeting on whether or not this item needs to go. If it does not need to go we probably cannot have a meeting or, like I said, it'll just be a lot of updates. That's all.

**COUNCILPERSON HUBBARD:** We'll take the updates. We'll take the updates.

**TROY PERRY:** Okay. That's fine.

**COUNCILPERSON HUBBARD:** Yeah. I mean, not -- I'm not saying that we --

I'm not saying that to say we won't take your item.

**TROY PERRY:** I understand.

**COUNCILPERSON HUBBARD:** I'm just saying, you know, we won't cancel the meeting.

**TROY PERRY:** I understand. Uh-huh.

**COUNCILPERSON HUBBARD:** Okay. All right. I'll go with the 15<sup>th</sup> and the 16<sup>th</sup>.

**CITY MANAGER JONES:** Four to 8.

**CHAIRPERSON DAVIS:** Four to 8. Please to the mike, Miss Jones.

**CHAIR PRO TEM MILLER-ANDERSON:** Oh, 4? No.

**COUNCILPERSON HUBBARD:** Y'all want to do 5 to 9?

**CITY MANAGER JONES:** You want to do 5 to 9?

**CHAIR PRO TEM MILLER-ANDERSON:** I don't get off until 4:30, yeah.

**CHAIRPERSON DAVIS:** Y'all are used to it, come on. You can do it.

**CITY MANAGER JONES:** Five to 9?

**COUNCILPERSON DAVIS JOHNSON:** 5:30 to 9:30. Y'all know the (unintelligible).

**CHAIR PRO TEM MILLER-ANDERSON:** That is the first day of school.

**CITY MANAGER JONES:** 5:30 to 9:30?

**CHAIRPERSON DAVIS:** Hold on. Hold on. First day of -- first day of school. You can't have Councilperson --

**CHAIR PRO TEM MILLER-ANDERSON:** No, we're good. We're good.

**CHAIRPERSON DAVIS:** You God?

**CHAIR PRO TEM MILLER-ANDERSON:** But 5 will be better.

**CITY MANAGER JONES:** Okay. Five to 9?

**CHAIRPERSON DAVIS:** That's fine.

**CITY MANAGER JONES:** Okay.

**COUNCILPERSON PARDO:** And where are we going to have it?

**CITY MANAGER JONES:** We'll be looking at the events center. With it being a Monday and Tuesday, they probably don't have anything scheduled so it's probably going to work. And so we will let you know tomorrow and -- as to how we want to proceed and where we'll be.

**COUNCILPERSON PARDO:** Okay.

**CITY MANAGER JONES:** Thank you. But I needed to -- while I had everyone here to get that so that we will have that taken care of. Which could leave us still -  
-

**COUNCILPERSON HUBBARD:** Give me one second before we finalize that, please.

**CHAIRPERSON DAVIS:** Monday, Tuesday, next week?

**COUNCILPERSON HUBBARD:** Yes. One -- one second.

**CHAIRPERSON DAVIS:** That's two seconds. You did say, Hold on one second, so I guess you got that one second.

**COUNCILPERSON HUBBARD:** (Unintelligible). Uh-huh. Two of them.

**CHAIRPERSON DAVIS:** I don't have nothing to do Tuesday so --

**CITY MANAGER JONES:** Because the way we -- just looking at the dates we proposed, while Miss Hubbard is checking, if we do the workshop, a retreat Visioning session on the 15<sup>th</sup> and 16<sup>th</sup>, then we can have another budget workshop on the 22<sup>nd</sup> where we've come back and incorporated your suggestions into the tentative budget before we do the proposed budget. So we could have a budget workshop on the 22<sup>nd</sup> at 5:30.

**CHAIRPERSON DAVIS:** Councilperson Hubbard, how does that --

**COUNCILPERSON HUBBARD:** That may be okay.

**CHAIRPERSON DAVIS:** So it's Tuesday might be an issue, possibly?

**COUNCILPERSON HUBBARD:** I have the -- yeah, Tuesday -- Tuesday's the one that might be an issue. And I'm looking for -- there's a hearing I have to sit in.

**CITY MANAGER JONES:** Okay. But we'll --

**COUNCILPERSON HUBBARD:** We'll go ahead.

**CITY MANAGER JONES:** -- work around or -- and I'll let you know whether we have with to do anything any differently or I'm not sure --



**CHAIRPERSON DAVIS:** Do the days have to be direct stack -- can they be stagnant or they have to be concurrent?

**CITY MANAGER JONES:** Oh, no. They can be staggered.

**CHAIRPERSON DAVIS:** Staggered. Yeah.

**CITY MANAGER JONES:** We --

**COUNCILPERSON HUBBARD:** But I think --

**CHAIRPERSON DAVIS:** We can just run the next two Mondays.

**CITY MANAGER JONES:** 15<sup>th</sup>, 22<sup>nd</sup>, that means 29<sup>th</sup>.

**COUNCILPERSON HUBBARD:** Budget workshop.

**CITY MANAGER JONES:** Yeah. In essence we really kind of need you for the last -- next three Mondays without a doubt.

**CHAIRPERSON DAVIS:** I feel like they got me every day.

**COUNCILPERSON HUBBARD:** The Tuesday -- oh, yes. Thank you, sir.

**CHAIRPERSON DAVIS:** That's okay, though. I'm going to take a vacation one of these days.

**CITY MANAGER JONES:** Yes. You need a break.

**CHAIRPERSON DAVIS:** Not one in three years.

**CHAIR PRO TEM MILLER-ANDERSON:** Okay. So --

**CHAIRPERSON DAVIS:** So we're just waiting on Councilperson Hubbard.

**CHAIR PRO TEM MILLER-ANDERSON:** Oh.

**COUNCILPERSON HUBBARD:** Okay. I'm good. I'm good.

**CHAIRPERSON DAVIS:** So Miss Hubbard said we can --

**CHAIR PRO TEM MILLER-ANDERSON:** The 15<sup>th</sup> and the 16<sup>th</sup>?

**CHAIRPERSON DAVIS:** 15<sup>th</sup> and 16<sup>th</sup>'s okay at this point. She'll notify you --

**CITY MANAGER JONES:** All right. So we'll --

**CHAIRPERSON DAVIS:** -- to make any adjustments.

**CITY MANAGER JONES:** -- get that out as it relates to the particulars for the 15<sup>th</sup> and the 16<sup>th</sup>.

**CHAIRPERSON DAVIS:** Okay.

**CITY MANAGER JONES:** And then we will definitely hold another budget workshop on the 29<sup>th</sup> of August, which is a Monday. The 22<sup>nd</sup> will be questionable. But I want you to be able to get in as many budget workshops as you need to be comfortable with the budget.

**CHAIRPERSON DAVIS:** Okay.

**CITY MANAGER JONES:** Thank you. Right now I would like to ask Randy Sherman, the Director of Finance and Administrative Services, to walk you through the proposed capital projects for the fiscal year 2017 through 2021.

## V. FISCALYEAR BUDGET DISCUSSION

### I. Presentation of the Proposed Five Year Capital Plan for FY2016/2017 through FY2020/2021

**DIRECTOR OF FINANCE & ADMINISTRATIVE SERVICES SHERMAN:** Good evening.

**CHAIR PRO TEM MILLER-ANDERSON:** Good evening.

**DIRECTOR OF FINANCE & ADMINISTRATIVE SERVICES SHERMAN:** Randy Sherman, Director of Finance and Administrative Services. Hopefully you all have received your capital budget books which give you all of the detail between -- behind every project that is in the capital plan and the funding sources.

As Miss Jones said, really this is a meeting to get discussion, maybe question some of the priorities that have been set and give us further direction so that we can come back with the final capital budget. That budget that has been presented is \$113 million five-year budget. Good portion of that is obviously the Utility District, but we do have \$74 million in year one within there -- this budget.

Now, as we go through here, keep in mind that this is some carry-over projects that we have included and then there are some additional funding that has gone into the capital plan. So starting with the Executive Projects, the first two projects are carry-over projects. Then we -- actually, the first -- well, I guess everything up there under the Executive is a carry-over. So all of these are carry-over projects. There is no new money here. The public safety complex, we're sitting on about seven and a half million dollars that has been budgeted for the complex and again, we're waiting further direction on how you'd like us to proceed with that. The Southend Community Center. Again, we've added a little bit more money based on where we are on that project. My understanding is it should be getting ready to go out to bid shortly.

Under Community Development, again, last year we put in \$200,000 for demolition so we're carrying over some of that balance and have added some more money to get that number back up over \$200,000 this year. We're funding the Dune Restoration Program, the agreement that we have with the County.

And then we have the Sector Plan. What we did on the Sector Plan, if you recall last year, we gave everyone \$375,000 for each district. One district, District -- I'm not going to get it right -- 3; is that right? Put it into the Southend Community Center. Two donated some money to that but the other two districts still have their original \$375,000. This year at an earlier budget meeting we had some proponents of splitting up this year's sector money by district again. And then we also had proponents of maybe putting it all in one place and targeting the dollars. So we've added a million dollars this year for the Sector Plan.

As you'll notice in your book, it's all in one place. And again, that's where we need the direction whether you'd like us to leave it lump sum and then the council would decide where best to spend that million dollars, or we could take that million dollars again and put an additional \$250,000 in each district.

**CHAIR PRO TEM MILLER-ANDERSON:** What items -- what items are we able to -- what falls up under sector plan? What streets? Build -- what all falls up under?

**DIRECTOR OF FINANCE & ADMINISTRATIVE SERVICES SHERMAN:** Okay.

**CITY MANAGER JONES:** The sector plans were plans that were produced in I want to say about 2008, and they're really neighborhood sector plans. So they took sections of the city and studied them as it relates to what would they need for improvements. It could be street lights. It could be sidewalks. It could be other amenities to improve the neighborhoods. So it's kind of like a neighborhood plan.

**CHAIR PRO TEM MILLER-ANDERSON:** Sounds like the CRA, don't it?

**COUNCILPERSON DAVIS JOHNSON:** Question.

**DIRECTOR OF FINANCE & ADMINISTRATIVE SERVICES SHERMAN:** Yes.

**COUNCILPERSON DAVIS JOHNSON:** So it's -- so I'm looking and it says for non-CRA sectors. And I understood that the previous councilperson for District 3 put in their 375 for the community center.

**DIRECTOR OF FINANCE & ADMINISTRATIVE SERVICES SHERMAN:** Correct.

**COUNCILPERSON DAVIS JOHNSON:** But move -- well, I guess you -- I'm good.

**CHAIR PRO TEM MILLER-ANDERSON:** Answer your own question, huh?

**CITY MANAGER JONES:** Now that you see it, huh?

**CHAIRPERSON DAVIS:** Guyton gave you some money, too.

**COUNCILPERSON DAVIS JOHNSON:** Yes. District 1 gave us money.

**CHAIRPERSON DAVIS:** This money, as well.

**COUNCILPERSON DAVIS JOHNSON:** Right? District 1 gave us money.

**ASSISTANT FINANCE DIRECTOR HOSKINS:** Yes.

**DIRECTOR OF FINANCE & ADMINISTRATIVE SERVICES SHERMAN:** Yes.

**COUNCILPERSON DAVIS JOHNSON:** Okay.

**DIRECTOR OF FINANCE & ADMINISTRATIVE SERVICES SHERMAN:** Correct. Okay. For the police department, we have funded body cameras. Now, this is the first year initial funding for body cameras. What we did is we looked at what Palm Beach Gardens was doing. We have budgeted the same amount of money that they have. They already have a contract in place and the way they actually did their contract, it was a five-year lease for the cameras. So this is the first year funding we've got in the capital plan. Subsequent year fundings would actually be in your operating budget because they would actually be lease payments going out.

**CHAIRPERSON DAVIS:** Mr. Sherman?

**DIRECTOR OF FINANCE & ADMINISTRATIVE SERVICES SHERMAN:** Yes.

**CHAIRPERSON DAVIS:** Before we move any further, now, we did have the discussion about going after the grants, the federal grants. So this just giving us just in case we --

**DIRECTOR OF FINANCE & ADMINISTRATIVE SERVICES SHERMAN:** This is a placeholder.

**CHAIRPERSON DAVIS:** Placeholder. Okay.

**DIRECTOR OF FINANCE & ADMINISTRATIVE SERVICES SHERMAN:** You get a grant, all the better.

**CHAIRPERSON DAVIS:** Cool.

**DIRECTOR OF FINANCE & ADMINISTRATIVE SERVICES SHERMAN:** Yeah. And then again maybe we could either alter the lease, depending on how much grant we got or it could, you know, supplement this first year. Police cameras.

As you know, you know, the police have been very active in installing cameras around the city. The 42,109 is actually the carry-over amount from this current year, although the chiefs were very clear with me today that that will be spent by the end of this year. And if we can roundup another 80,000 for next year, which was what we had budgeted the last two years, we will try to do that between now and when we wrap up this budget.

**CHAIRPERSON DAVIS:** And that's for what, again?

**DIRECTOR OF FINANCE & ADMINISTRATIVE SERVICES SHERMAN:** These are for the cameras that they're placing throughout the city.

**CHAIRPERSON DAVIS:** So we're purchasing new cameras?

**DIRECTOR OF FINANCE & ADMINISTRATIVE SERVICES SHERMAN:** This would be additional cameras.

**CHAIRPERSON DAVIS:** Was there a strategic plan in place that we're following?

**DIRECTOR OF FINANCE & ADMINISTRATIVE SERVICES SHERMAN:** I'll let - - is -- someone from the police department like to address that? There we go.

**CHAIRPERSON DAVIS:** There's Chief.

**CHIEF WILLIAMS:** Clarence Williams, Police Chief.

**CHAIRPERSON DAVIS:** Good evening, sir.

**CHIEF WILLIAMS:** Good evening, Mr. Chair. Yes, there is a specific strategic plan that we're following for the implementation of not only the cameras but our license plate readers throughout the city.

**CHAIRPERSON DAVIS:** Okay. Any other members of the board had a question about cameras? Thank you.

**COUNCILPERSON DAVIS JOHNSON:** Well, is it -- is --

**CHAIRPERSON DAVIS:** Councilperson Johnson?

**COUNCILPERSON DAVIS JOHNSON:** -- is -- is that by district? Is that by street? I mean, I guess you don't want to release a certain amount of information as to --

**CHIEF WILLIAMS:** It's --

**COUNCILPERSON DAVIS JOHNSON:** -- where they're going or -- how is that determined?

**CHIEF WILLIAMS:** It's determined by service demand. So our areas in town --

**COUNCILPERSON DAVIS JOHNSON:** Uh-huh.

**CHIEF WILLIAMS:** -- that right now are attracting the greatest amount of service demand are where we're focusing the cameras and the license plate readers.

**COUNCILPERSON DAVIS JOHNSON:** Uh-huh.

**CHIEF WILLIAMS:** And we're following our specific plan, strategic plan, for our technologies for implementing.

**COUNCILPERSON DAVIS JOHNSON:** Okay.

**CHAIR PRO TEM MILLER-ANDERSON:** I had a question. I know at one point we were talking about dash cams. Are we looking to still get those? I know some of the cars have them or some of them don't or we needed to replace them or get more up-to-date ones?

**CHIEF WILLIAMS:** Yeah. We're probably about 50, 60 percent of our fleet now have dash cams. We've been implementing and installing dash cams for the past eight or nine years. We've been funding that with our Byrne grant monies and using law enforcement trust fund dollars to supplement them. So we're probably about 60 percent there in terms of the cars. But basically all the cars that you're seeing moving around, the first-line cars have the --

**CHAIR PRO TEM MILLER-ANDERSON:** What is just a ballpark of how much it would cost to go ahead and get that 100 percent?

**CHIEF WILLIAMS:** It's probably about \$3,500 a car. We have close to 85, 90. Well, no, it's a little less than that in terms of cars that are on patrol. So say 75 cars on patrol, 80, maybe.

**CHAIR PRO TEM MILLER-ANDERSON:** Uh-huh.

**CHIEF WILLIAMS:** That we would be looking to do that in. So at 35 per car --

**CHAIR PRO TEM MILLER-ANDERSON:** Okay. Huh.

**CHAIRPERSON DAVIS:** 300,000.

**CHAIR PRO TEM MILLER-ANDERSON:** I'm not even going to try to do it in my head.

**UNIDENTIFIED SPEAKER:** What was that number?

**CHIEF WILLIAMS:** 280.

**CHAIR PRO TEM MILLER-ANDERSON:** 280? Look at you. Look at that.

**CHAIRPERSON DAVIS:** Yeah.

**CHAIR PRO TEM MILLER-ANDERSON:** Math whiz.

**CHAIRPERSON DAVIS:** (Unintelligible).

**CHAIR PRO TEM MILLER-ANDERSON:** Hmm. Okay. All righty. That's all I have for that.

**CHAIRPERSON DAVIS:** Thanks, Chief.

**CHIEF WILLIAMS:** Thank you.

**COUNCILPERSON DAVIS JOHNSON:** He said 80, right?

**CHAIRPERSON DAVIS:** Yes.

**CHAIR PRO TEM MILLER-ANDERSON:** Yeah, 80 times 3,500.

**DIRECTOR OF FINANCE & ADMINISTRATIVE SERVICES SHERMAN:** If you did 80 cruisers it would be \$280,000. For the fire department, this is the second year we've provided funding for generators. And if you went back and looked at last year's capital plan, you would see that we put money in for both station 2 and station 3 to start taking a look at replacing those two stations.

This year what we're doing is putting in the design money for station 2. Station 2, we believe, is in the worst condition. You saw it was tented a month or so ago. We have issues with the roof and it's time to prepare for the replacement of station 2. So this would be the design money for that.

Public Works. We continue the NSA, the North Sector Plan. That 1,775,000 is actually five years funding because we get the -- the grant money to go along with that. Welcome signs.

**CHAIRPERSON DAVIS:** Excuse -- excuse me before we go any further.

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

**CHAIRPERSON DAVIS:** Now, what part of it is grant funded at the one million seven?

**DIRECTOR OF FINANCE & ADMINISTRATIVE SERVICES SHERMAN:** 175 per year.

**CHAIRPERSON DAVIS:** Oh, it's per year?

**DIRECTOR OF FINANCE & ADMINISTRATIVE SERVICES SHERMAN:** Yeah, 175,000 per year.

**CHAIRPERSON DAVIS:** Oh, okay.

**DIRECTOR OF FINANCE & ADMINISTRATIVE SERVICES SHERMAN:** But then again, right, then we put in our money and --

**CHAIRPERSON DAVIS:** Okay.

**DIRECTOR OF FINANCE & ADMINISTRATIVE SERVICES SHERMAN:** Yeah. Welcome signs. Hopefully we'll be wrapping that one up soon. That should take us through the rest of the contract and get those signs up. Blue Heron Bridge. Again, we've been carrying that for several years. Traffic --

**CHAIRPERSON DAVIS:** What you mean by carrying that?

**DIRECTOR OF FINANCE & ADMINISTRATIVE SERVICES SHERMAN:** We first appropriated that, I want to say, in 2014.

**CHAIRPERSON DAVIS:** Uh-huh.

**DIRECTOR OF FINANCE & ADMINISTRATIVE SERVICES SHERMAN:** And again as Public Works go through the permitting process and gets that project approved, we -- we're carrying those dollars from year to year.

**CHAIRPERSON DAVIS:** Okay. So that's like light replacement, implementing new poles?

**DIRECTOR OF FINANCE & ADMINISTRATIVE SERVICES SHERMAN:** That's the lighting onto the bridge. It's to put the blue lights underneath the bridge.

**CHAIRPERSON DAVIS:** Oh, yeah. Yeah. Give us that "Miami Vice" look.

**CITY MANAGER JONES:** Right. The colored lights that go under the bridge as you're going over the intercoastal.

**DIRECTOR OF FINANCE & ADMINISTRATIVE SERVICES SHERMAN:** Yeah.

**CITY MANAGER JONES:** It was a part of the plan. CRA gave us money toward that as we were beginning working on A1A.

**DIRECTOR OF FINANCE & ADMINISTRATIVE SERVICES SHERMAN:** Okay?

**CHAIRPERSON DAVIS:** Okay.

**DIRECTOR OF FINANCE & ADMINISTRATIVE SERVICES SHERMAN:** Traffic calming. Again, we budget every year. That 257,000, again, is a five-year number. We do try to put \$200,000 a year in for miscellaneous sidewalk work so we've put those dollars in. Access control. Again, this is going to a fully badge system in all of our facilities. This 50,000 is actually a carry-over from the prior year so that may be mostly gone by the time we get towards the end of the fiscal



year.

City Hall improvements. If you came in the lobby this morning you can see that that's underway. But we've added an extra -- there's 134,000 in there that is carry-over that obviously is under contract and again should be used before the end of the fiscal year. And we put in an additional \$450,000 in for next year to keep that program going. Irrigation system. Again, we were trying to look at a way to get some wells out there and water our medians and the like to save the City some money. Again, that one's been floated for year for year for at least two, if not three years. And then the Marina District. That is the --

**COUNCILPERSON HUBBARD:** What --

**DIRECTOR OF FINANCE & ADMINISTRATIVE SERVICES SHERMAN:** I'm sorry. Question?

**COUNCILPERSON HUBBARD:** I had a question on the irrigation system.

**DIRECTOR OF FINANCE & ADMINISTRATIVE SERVICES SHERMAN:** Sure.

**COUNCILPERSON HUBBARD:** On the sidewalk to sidewalk areas and the interior streets, the part that we're responsible for, that some of the residents will take care of the swales that are just adjacent to their homes and some of the residents don't. But irregardless whether they do or not, I wanted to see us get water or irrigation to those areas so that we can, you know, set a trend and start making the interior streets, sidewalk to sidewalk that we are responsible for, to start looking a little better. And I do believe if we do that part, the communities, the interior streets within the communities will start to look better because the residents -- it will be infectious and residents will start to do the same.

But the -- a lot of the blight comes from what we don't do and what we think the residents should do. So I want to see irrigation come to the area, sidewalk to sidewalk in some of our, you know -- in our communities. I mean, we won't be able to do the whole city, but to start somewhere and to start generating irrigation within those areas so that we can, you know, take care of those communities.

For example, in my district there were two places that needed irrigation that we had gotten money from the County to put in plants and everything. But we're still sitting on, like, 3,000 and something dollars that we couldn't put in because every time I spoke about it, they said, "Well, we can't get water there. We don't know how we're going to get irrigation. There's no water out there."

Get some water there. You know, bring some water from somewhere and get some irrigation there so the interior streets in our community can start to look better. Because I think we can do almost anything that we want to do here in the city.

**DIRECTOR OF FINANCE & ADMINISTRATIVE SERVICES SHERMAN:** Okay.

Thank you. The Marina District and the Public Infrastructure. Those are the balances that are left from the bond proceeds. Again, the Marina District is dealing with the final wrap-up with the agreement that we have with the CRA. In speaking with Mr. Evans, we're hoping again that that's wrapped up by the end of September but it may roll into the next year. And then again the Public Infrastructure. That's all the street projects that Mr. Johnson has slated.

**COUNCILPERSON HUBBARD:** Excuse me. Can you explain a little more about the Marina District money and how it wraps up and wrap up what and, you know --

**DIRECTOR OF FINANCE & ADMINISTRATIVE SERVICES SHERMAN:** Sure. Yeah. Down at the Marina, the City agreed to provide some of the bond proceeds that the City had towards the CRA's development down at the Marina District. Most of it was for Barracuda Bay but there was some infrastructure -- I mean, barracuda Bay? Wow. Bicentennial Park. That's close. Bicentennial Park -- well, that's 'cause that's on my next slide. I'm sorry. Reading ahead.

Bicentennial Park but there was some infrastructure work that the City was helping with, as well. So every time the CRA gets an invoice from Weitz Construction, we're actually reimbursing the CRA for a portion of that invoice. So they're getting down to their final punch list and wrapping up the work down at the marina. Again, we should get maybe two or three more invoices from the CRA. Our dollar amount is capped, what the council has approved, and that's the balance at this point that we have left to pay over to the CRA.

See? Told you, Barracuda Bay. Remember we went out to bid last year for a number of maintenance items or renovation items over at Barracuda Bay. And we did not have sufficient funding to do a good portion of the projects. So 53,000 of this, 53,5 of this is carry-over from the prior year. We'll -- added \$300,000, and again, hopefully this takes care of, you know, the decking and, you know, some of the other issues that need to be done at that facility.

**CHAIRPERSON DAVIS:** How much did we spend last year?

**DIRECTOR OF FINANCE & ADMINISTRATIVE SERVICES SHERMAN:** I think what, 300,000?

**ASSISTANT FINANCE DIRECTOR HOSKINS:** 225.

**DIRECTOR OF FINANCE & ADMINISTRATIVE SERVICES SHERMAN:** 220 -- 225, which is why we had the 53 left over. But, yeah. Cunningham Park. Again, as you know, that's been floating around, again, for a few years but I hope that that's finally ready to go out to bid. I think Mr. Johnson gave you an update on that at the last meeting. Funding for the beach trellises. Again, we went out to bid last year and didn't have sufficient funding in our budget. So putting this in at the 424 should take care of the bid that came in. The contractor, I believe, has held their price, waiting for the new budget to come into place so we should be

able to replace the rotten trellises that are over at the beach.

**COUNCILPERSON PARDO:** Yeah. Before they fall down.

**CHAIRPERSON DAVIS:** What are the beach trellises? What are those?

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

**CHAIRPERSON DAVIS:** The beach trellises?

**DIRECTOR OF FINANCE & ADMINISTRATIVE SERVICES SHERMAN:** Yep. Yes. These are the beach trellises.

**CHAIRPERSON DAVIS:** Explain what they are. You know, I don't own a beach but --

**DIRECTOR OF FINANCE & ADMINISTRATIVE SERVICES SHERMAN:** Yeah. East of Ocean Mall --

**CHAIRPERSON DAVIS:** Oh, those brown things that are breaking up?

**DIRECTOR OF FINANCE & ADMINISTRATIVE SERVICES SHERMAN:** -- center area, you've got -- you've got the trellises up there.

**CHAIRPERSON DAVIS:** Yeah. Oh, okay. Okay.

**DIRECTOR OF FINANCE & ADMINISTRATIVE SERVICES SHERMAN:** In the sand.

**CHAIRPERSON DAVIS:** Yeah. Those are gone.

**DIRECTOR OF FINANCE & ADMINISTRATIVE SERVICES SHERMAN:** Right. Yeah. They're --

**COUNCILPERSON PARDO:** Rotting.

**CHAIRPERSON DAVIS:** Yeah, they're rotten.

**DIRECTOR OF FINANCE & ADMINISTRATIVE SERVICES SHERMAN:** -- they're rotting and they need to come down.

**CHAIRPERSON DAVIS:** Was that wood -- did we get the wood like that or what happened? Is that typical? How long do we -- does the --

**UNIDENTIFIED SPEAKER:** I don't know.

**DIRECTOR OF FINANCE & ADMINISTRATIVE SERVICES SHERMAN:** That sounds like an engineer's question. That's --

**COUNCILPERSON PARDO:** Almost eight years of salt.

**DIRECTOR OF FINANCE & ADMINISTRATIVE SERVICES SHERMAN:** Yeah.

**CHAIRPERSON DAVIS:** Oh, they've been there for eight years?

**DIRECTOR OF FINANCE & ADMINISTRATIVE SERVICES SHERMAN:** Eight years and they're wooden and they probably shouldn't have been wooden. But, yeah.

**CHAIRPERSON DAVIS:** That sound about right.

**DIRECTOR OF FINANCE & ADMINISTRATIVE SERVICES SHERMAN:** Yeah.

**CITY MANAGER JONES:** (Unintelligible).

**DIRECTOR OF FINANCE & ADMINISTRATIVE SERVICES SHERMAN:** Yeah. Yeah. And then again, this year we budgeted some money for Wells Tate. We have 21,000 left over and I think the plan is, is to use that for some painting and we'll carry that over into next year. And again, it may be --

**COUNCILPERSON DAVIS JOHNSON:** Mr. Chair?

**CHAIRPERSON DAVIS:** Go ahead.

**COUNCILPERSON DAVIS JOHNSON:** So I was over at Tate this past weekend for the Back to School Drive, and the bathrooms -- I don't know that your 21,000 -  
-

**COUNCILPERSON HUBBARD:** Will cover it.

**COUNCILPERSON DAVIS JOHNSON:** -- will cover.

**DIRECTOR OF FINANCE & ADMINISTRATIVE SERVICES SHERMAN:** No.

**COUNCILPERSON DAVIS JOHNSON:** Well, I -- I -- I -- I know that -- I know that --

**DIRECTOR OF FINANCE & ADMINISTRATIVE SERVICES SHERMAN:** The bathrooms are on the last agenda.

**COUNCILPERSON DAVIS JOHNSON:** -- item came to us and this is why I'm bringing it up.

**DIRECTOR OF FINANCE & ADMINISTRATIVE SERVICES SHERMAN:** Okay.

**COUNCILPERSON DAVIS JOHNSON:** Because I walked into both the male and female restrooms. Doors are hanging off. The conditions of those places are just deplorable and our citizens, our residents deserve better. So we need to

bring that back in my opinion sooner rather than later because of the condition that I witnessed.

And then with it raining, there was a torrential downpour. So when the students ran they began to slip and fall, which is a hazard for us, and we need to think about that liability. So as we discuss it, it's gotta -- it's gotta happen. Because we shouldn't have -- we shouldn't have a city facility that is rundown, torn down and doors are hanging off. We just shouldn't have it. Our children deserve better.

**COUNCILPERSON HUBBARD:** Mr. Sherman, Mr. Chair? The number one, \$21,000, you know, is -- when you say carry-over, you mean you're going to carry it over from this year and put some more money with it next year?

**DIRECTOR OF FINANCE & ADMINISTRATIVE SERVICES SHERMAN:** No. The money for the bathrooms over -- well, is actually in the Public --

**COUNCILPERSON DAVIS JOHNSON:** Works?

**COUNCILPERSON HUBBARD:** Works?

**DIRECTOR OF FINANCE & ADMINISTRATIVE SERVICES SHERMAN:** Public Works budget. That's in that \$500,000 number.

**COUNCILPERSON HUBBARD:** Okay. And let me say this about those -- our facilities. If the door is off -- if the door is hanging off, I think that's regular routine maintenance that can be done. A screwdriver.

**COUNCILPERSON DAVIS JOHNSON:** I didn't --

**COUNCILPERSON HUBBARD:** And this and get that -- and you know, and get those things up. I'm not saying we don't need to redo the bathrooms. Please understand me, I'm not saying that. I'm not saying that we don't need to. But I'm just saying some stuff that you see that are around that's in a deplorable state, to me it should be -- don't have to be, because continual maintenance of use -- if something is loose, tighten it up. You know? So that it won't be as bad as it -- as you don't have to leave it so it can look as bad as it can possibly look.

We understand and we know that it's time to redo the bathroom. But a little general upkeep, you know, will go a pretty long way. Now, to the end that we have to bring back the contract for the bathrooms, I know we have to do it. But like I said, I'm -- you know, I still want my fair chance to dig, like -- to review as I said that I want to -- and I don't want -- you know, I don't want to put the City in any kind of liable position. But I still think that those are contracts that we need to -- we need to look at so I understand.

**COUNCILPERSON DAVIS JOHNSON:** Well, and I appreciate your position about a little maintenance here and there, because I've said that, as well. But I

think that what has happened is over the years, the amount of neglect and failed maintenance that may or may not have occurred has put the facilities in a position of where it is not a matter of tightening a screw.

It is, you know, where metals are corroded and things are just in a state of disrepair and not patch-up. And that's where we have, in my opinion, seemed to position ourselves as constantly patching, patching, patching. And if we get to a point where their patching no longer works, we need to move forward.

And I understand Councilwoman Hubbard asking for an opportunity to review the contracts. I think that that's reasonable. But I don't know that it needs to be withheld for a long period of time based on what I'm seeing in District 3, and I'm sure that the -- my colleagues can agree with me that it's not just District 3. It is in all districts. You know, I see Madam Chairwoman, she gave me the 2 sign so that's to tell me that there's some things going on in District 2.

And so wherever possible, where we can make the repairs and move forward, we need to be able to do that. I was just concerned especially watching the children going to these facilities and then walking in. We have lockers that are there that are corroded and rusted. And we just have to do better.

**COUNCILPERSON HUBBARD:** And I agree with -- I'll agree with the Councilwoman, Mr. Chair. It's -- and I have to be clear that I was not, by no way, suggesting that we continue to patch and paint and putty anything within our Parks and Recreation Department.

What I was saying that I don't care if it becomes brand new, a state-of-the-art facility. What I will say is that we need general maintenance when things happen. Now as she stated that when things go on for a long time and they get to the state in which -- that they are now, of course we need to have them redone and replaced. I don't want the public thinking that I'm saying just patch it up and let's go. I am not saying that.

I'm saying that I want us to go and go forward with the redoing of our bathrooms in our public facility. They should not be an embarrassment regardless of what district our parks sit in. Riviera Beach is too small for me to divide up and dissect and say District 1, District 2, District 3. All of the citizens of Riviera Beach use all of our facilities so when I'm advocating for something, I'm advocating for all of the citizens of Riviera Beach. Not just because it sits in the boundaries of one district or the other.

**CHAIRPERSON DAVIS:** With --

**COUNCILPERSON DAVIS JOHNSON:** Madam Councilwoman --

**CHAIRPERSON DAVIS:** -- much -- much as I would love to see our go back and forth --

**COUNCILPERSON DAVIS JOHNSON:** I -- it's not a matter of going back and forth. And I'm clear, Councilwoman Hubbard, as to what it is that you want. I'm just simply bringing to the attention of the disrepair and the mere fact that whatever the review is that you need to do, I don't think that it needs to be a prolonged process because to my knowledge we -- when we set this procurement out, we went by the book.

The procurement was done in order. And so I understand that you need additional time to review and I'm not -- I don't want to go back and forth with you. But I want you to understand that I'm not misunderstanding anything that you are saying. And yes, we are a small city but we also have district -- we have district responsibilities and I'm just bringing that forward. So yes, I am a District 3 representative but we are all concerned about the eight square miles that we represent.

**CHAIR PRO TEM MILLER-ANDERSON:** Sure. And I only said --

**CHAIRPERSON DAVIS:** Vice Chair.

**CHAIR PRO TEM MILLER-ANDERSON:** I said 2 because Wells is in that district.

**CHAIRPERSON DAVIS:** Correct.

**CHAIR PRO TEM MILLER-ANDERSON:** She was talking about Tate so that's --

**CHAIRPERSON DAVIS:** I knew where it was going.

**CHAIR PRO TEM MILLER-ANDERSON:** -- what I was talking about.

**CHAIRPERSON DAVIS:** Thank you so much. Point well taken from everyone.

**CHAIR PRO TEM MILLER-ANDERSON:** Thank you.

**CHAIRPERSON DAVIS:** I respect everybody's opinion, position. Mr. Sherman?

**DIRECTOR OF FINANCE & ADMINISTRATIVE SERVICES SHERMAN:** Yes. And again, I love the conversation because -- 'cause really we are -- refresh your memory, we did put \$400,000 in the operating budget at Public Works to take care of those maintenance ongoing issues. And then again over here we put \$450,000 so you're taking the capital side of it. So we are trying to hit it from both sides.

**COUNCILPERSON DAVIS JOHNSON:** Thank you, sir.

**DIRECTOR OF FINANCE & ADMINISTRATIVE SERVICES SHERMAN:** The library. The million dollars that you see there for the library, that's the \$500,000 grant and then the \$500,000 match that we have. And again, this is just the first

year. Hopefully you've all been contacted about sitting down with the architect and start moving that project along.

**CHAIRPERSON DAVIS:** Mr. Sherman?

**DIRECTOR OF FINANCE & ADMINISTRATIVE SERVICES SHERMAN:** Yes.

**CHAIRPERSON DAVIS:** When does the Library Board meet?

**DIRECTOR OF FINANCE & ADMINISTRATIVE SERVICES SHERMAN:** Wednesday.

**CHAIRPERSON DAVIS:** This Wednesday?

**DIRECTOR OF FINANCE & ADMINISTRATIVE SERVICES SHERMAN:** Yes.

**CHAIRPERSON DAVIS:** What time?

**DIRECTOR OF FINANCE & ADMINISTRATIVE SERVICES SHERMAN:** Six?

**CHAIRPERSON DAVIS:** Six? Okay.

**DIRECTOR OF FINANCE & ADMINISTRATIVE SERVICES SHERMAN:** 6:00.

**CHAIRPERSON DAVIS:** Thank you.

**DIRECTOR OF FINANCE & ADMINISTRATIVE SERVICES SHERMAN:** And then as we mentioned again at the operating budget we did put in money for security. This 20,000, again, is the capital side. We've put 50,000 on the operating side for the actual security. Under IT, there's a million dollars of new money in that million, eight number. The 860, again, will probably be spent. You've approved a number of contracts over the last couple of council meetings so either there'll be purchase orders or the money will actually have been spent, but we've added the next year's million dollar funding for the IT master plan. And then as you talk about space for employees and others, that IT trailer, we've put in \$175,000 to replace that trailer.

**CHAIRPERSON DAVIS:** Is that a lease or purchase?

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

**CHAIRPERSON DAVIS:** To lease or purchase?

**DIRECTOR OF FINANCE & ADMINISTRATIVE SERVICES SHERMAN:** This would be a purchase.

**CHAIRPERSON DAVIS:** Okay.



**DIRECTOR OF FINANCE & ADMINISTRATIVE SERVICES SHERMAN:** This would be a purchase. If you've never been in there, you probably don't want to go. There's not even any restroom facilities in there. So you know, they need to leave -- and it's pretty unhealthy over there, possibly.

**UNIDENTIFIED SPEAKER:** (Unintelligible).

**CHAIRPERSON DAVIS:** It's the trailer when you go downstairs right next to the police station. That's our IT trailer, yeah.

**DIRECTOR OF FINANCE & ADMINISTRATIVE SERVICES SHERMAN:** Yeah.

**CHAIRPERSON DAVIS:** Are you looking to put it in the same location?

**DIRECTOR OF FINANCE & ADMINISTRATIVE SERVICES SHERMAN:** I think we can fit it in the same location. We may have to cut into the little parking lot that's right behind there.

**CHAIRPERSON DAVIS:** Okay.

**DIRECTOR OF FINANCE & ADMINISTRATIVE SERVICES SHERMAN:** And again, we'll have to figure out how to do that while continuing to operate while you take one down and put one up but -- at the marina we have \$3.1 million for dredging. That's the south end dredging. And Mr. Jones just told me that we just got a grant for 1.1 million? \$1.1 million towards that. So then we'll have to come up with the match.

**CHAIRPERSON DAVIS:** What are we dredging for?

**COUNCILPERSON HUBBARD:** What are we dredging for?

**DIRECTOR OF FINANCE & ADMINISTRATIVE SERVICES SHERMAN:** This is the south end so, you know, you go -- the docks that go out to C and D?

**CHAIRPERSON DAVIS:** Is that where the fuel station is?

**COUNCILPERSON HUBBARD:** That ain't where they're dredging.

**DEPUTY CITY MANAGER JONES:** F.

**DIRECTOR OF FINANCE & ADMINISTRATIVE SERVICES SHERMAN:** F. Right. This would be the furthest south right next to the Marty Murphy property.

**CITY MANAGER JONES:** Right. If you look at the extreme dock on the southern end right there by Cracker Boy, that dock --

**CHAIRPERSON DAVIS:** Uh-huh.

**CITY MANAGER JONES:** -- extending -- the grant was to extend that dock all

the way out to our dedication line.

**CHAIRPERSON DAVIS:** So this dredging's -- how far are we dredging? How low? How far down?

**DIRECTOR OF FINANCE & ADMINISTRATIVE SERVICES SHERMAN:** Do you know the depth?

**DEPUTY CITY MANAGER JONES:** I think it's either 15 or 17 feet.

**DIRECTOR OF FINANCE & ADMINISTRATIVE SERVICES SHERMAN:** Fifteen, 17 feet, somewhere in there.

**CHAIRPERSON DAVIS:** And we're look -- we're now at currently about 10, 11 feet?

**COUNCILPERSON PARDO:** Uh-uh.

**DEPUTY CITY MANAGER JONES:** Well, it's hard to say. I'm saying to be stable in those areas, we'd like it to be between 15 and 17. But because of shifting, we'd have to go and make sure that it's all level at that same depth, and that's where the dredging will be done on the north end and the south end of those docks. The dredging will take place in both areas for our final expansion.

**CHAIRPERSON DAVIS:** And what does that do? As we get deeper --

**DEPUTY CITY MANAGER JONES:** It allows --

**CHAIRPERSON DAVIS:** -- that's (unintelligible) --

**DEPUTY CITY MANAGER JONES:** -- the boats to navigate the channel appropriately.

**CHAIRPERSON DAVIS:** Okay.

**DEPUTY CITY MANAGER JONES:** At low and high tide.

**CHAIRPERSON DAVIS:** Okay. So that's not just at that dock area. It's that whole --

**DEPUTY CITY MANAGER JONES:** It's where the new docks will be located. Right now we are in phase A, B, C, D, E, F, G.

**CHAIRPERSON DAVIS:** Uh-huh.

**DEPUTY CITY MANAGER JONES:** So some of those, the G and F part -- G meaning the north end or -- and F is the south end is where the dredging will take place.

**CHAIRPERSON DAVIS:** I'm going to come out there and walk that.

**DEPUTY CITY MANAGER JONES:** Yeah. If you would like a tour or provide you with a map on the follow-up, we can do that, as well.

**CHAIRPERSON DAVIS:** Thank you.

**DEPUTY CITY MANAGER JONES:** I'll give you a colorized map.

**CHAIRPERSON DAVIS:** Thank you, sir.

**DEPUTY CITY MANAGER JONES:** Okay.

**DIRECTOR OF FINANCE & ADMINISTRATIVE SERVICES SHERMAN:** Okay. And then we do have \$330,000 for a fuel line replacement. And this is the brand new fuel line that we put in. We are having problems with it. We are looking at obviously legal avenues to take care of this. But Seven Kings has submitted as capital -- they need to get a fuel line in place. They're trying to get the system to work but this is -- and again, maybe we have a temporary fix but we do need to put in a new fuel line at the marina.

Stormwater. Again, you have the public infrastructure. This is the \$10 million bonds that we just sold earlier this year. And this will match up with the street projects, so as Public Works goes through, they will be doing those streets over top to bottom. Not only have stormwater money, but when we get over to the Utility District, they also have money so we'll do the streets, the stormwater and the water and sewer at the same time. Heavy equipment for stormwater is a vac truck, and then we do have still the state grant of the \$1.3 million to do other stormwater projects. The Utility District, I have two pages of Utility District projects. Most of these projects you have seen before when I put up the list for the \$40 million worth of bonds. This is a list of actually about \$64 million. So you have this list here. Again, we've tried to combine like projects together. So again, you have the lift stations at 12 million. You've got the public infrastructure at 9. The water mains are at 11. And then you have the rest of these projects that have been talked to.

Miss Hoskins and I did meet with Beven Boday [phonetic] to go over these projects and he did make some changes and suggestions to this list and priorities. So it is a \$64 million utility list of capital projects over the five years. The projects that are not funded from the bond proceeds will be funded either from the renewal and replacement account that you're required to fund every year or from impact fees.

And again, we did put in -- Miss Davis Johnson, you had brought up at the last meeting about their facilities. So when we met we did put in the very last item up there. We have no idea what the work needs to be done, but we at least have a placeholder for -- to deal with the facilities while we're doing the rest of the city. So those are the projects. That is the capital plan that we have for you and we'll

take any additional comments.

## **VI. CITY COUNCIL'S COMMENTS / DISCUSSION**

**COUNCILPERSON HUBBARD:** The RFP that we were told that was extended to August 4<sup>th</sup> that went on the street, is -- and I understand it was pulled. Is that project included in these numbers?

**DIRECTOR OF FINANCE & ADMINISTRATIVE SERVICES SHERMAN:** Is that the -- that was the engineering consultant one, Mr. Mealy? That's what that was. So, yes, in each one of those projects, if you're using an engineer or consulting in -- it would be applied to within those dollars, yes.

**COUNCILPERSON HUBBARD:** So is it on? Is it off? Where is the contract? I know that, one, it was -- we were told that it was on. You had extended till August 4<sup>th</sup>. Then the next day it was snatched off the street. What's the deal?

**DIRECTOR OF FINANCE & ADMINISTRATIVE SERVICES SHERMAN:** We'll let Mr. Mealy, the Purchasing Manager, address that.

**COUNCILPERSON HUBBARD:** All righty.

**PURCHASING MANAGER MEALY:** Good evening, Dean Mealy. To answer your question, as I stated last week or at the last Utility District meeting, I did pull the RFP because there were some areas inside of it. The RFP had originally been put together by Lou Aurigemma, and because of that, I had to review and the number of questions we had that came in, it posed the fact that we'd have quite a few addendums to actually issue.

So the prudent thing would be to wait at -- the RFP's almost ready to go back out but with the assessment team coming in to do the consent order, because of the work that -- the work orders would be coming in for the consent review as part of the work you just did for U.S. Waters to come in and do the review of the water treatment plant, there could be special work coming out of that is to actually include some of that scope inside the RFP. So instead of doing two RFPs I was waiting or hoping to wait and just do one.

**COUNCILPERSON HUBBARD:** Okay. All right. Just wanted -- 'cause you know, it had got me a little dizzy.

**PURCHASING MANAGER MEALY:** Yes. But I just don't --

**COUNCILPERSON HUBBARD:** You put it on and then you took it off and you say, "I extended it," and then the next thing I know it was off. I was like, "Man, I'm not keeping up."

**PURCHASING MANAGER MEALY:** Well, the reason we did the initial extension is because we were seeing so many addendums. And when you start

looking at the addendums you start looking at the cause of the addendum. And when you start digging down further, as I mentioned before, is the scope was put together by the previous director of the utility and when I started dissecting that, it was just easier to pull it and start from scratch.

**COUNCILPERSON HUBBARD:** So the pulling of it negates the August 4<sup>th</sup> extension?

**PURCHASING MANAGER MEALY:** Correct.

**UNIDENTIFIED SPEAKER:** Uh-huh.

**COUNCILPERSON HUBBARD:** Good. Thank you.

**PURCHASING MANAGER MEALY:** You're welcome, ma'am.

**CHAIR PRO TEM MILLER-ANDERSON:** Any other questions? Comments? None? Madam Manager? I guess I do need to get this now. I didn't think we were going to move that fast.

**CITY MANAGER JONES:** Well, let me say thank you. We will be talking with you individually, particularly if there's something particular in your district that you're concerned about. I really appreciate your attention. Hopefully we grasped all of your capital concerns and where we have not, after Visioning, we'll see what adjustments we can make. Thank you so much.

**UNIDENTIFIED SPEAKER:** Okay.

**COUNCILPERSON PARDO:** Thank you.

**CHAIR PRO TEM MILLER-ANDERSON:** Do we have a motion to adjourn?

**COUNCILPERSON PARDO:** So moved.

**COUNCILPERSON HUBBARD:** So moved.

(CONCLUSION OF WORKSHOP)

**APPROVED:**

\_\_\_\_\_  
**THOMAS A. MASTERS**  
**MAYOR**

\_\_\_\_\_  
**TERENCE D. DAVIS**  
**CHAIRPERSON**

**ATTEST:**

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**CLAUDENE L. ANTHONY**  
**CERTIFIED MUNICIPAL CLERK**  
**CITY CLERK**

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**KaSHAMBA L. MILLER-ANDERSON**  
**CHAIR PRO TEM**

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**LYNNE L. HUBBARD**  
**COUNCILPERSON**

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**TONYA DAVIS JOHNSON**  
**COUNCILPERSON**

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**DAWN S. PARDO**  
**COUNCILPERSON**

**MOTIONED BY:** \_\_\_\_\_

**SECONDED BY:** \_\_\_\_\_

**L. HUBBARD** \_\_\_\_\_

**K. MILLER-ANDERSON** \_\_\_\_\_

**T. DAVIS JOHNSON** \_\_\_\_\_

**D. PARDO** \_\_\_\_\_

**T. DAVIS** \_\_\_\_\_

**DATE APPROVED:** APRIL 5, 2017