

SPECIAL BUDGET WORKSHOP WITH STAFF AND COUNCIL MEMBERS
CITY OF BONITA SPRINGS
MONDAY, JULY 25, 2016
9:00 A.M.
CITY HALL, CONFERENCE ROOM 118
9101 BONITA BEACH ROAD
BONITA SPRINGS, FLORIDA 34135
MINUTES

(Meeting also recorded)

Attendees: Councilman Fred Forbes, Councilman Mike Gibson, Councilwoman Amy Quaremba, Deputy Mayor Peter O'Flinn, Finance Director Anne Wright and City Manager Carl Schwing

Amy Quaremba: Need to address how we are going to handle the Bonita Springs Vision. How coming up with/\$20-\$22 million; Stormwater \$6 million – address; Address – 2011 payoff to put in borrowing position, need to address overall

Fred Forbes: \$20-22 Million may be just Quadrant. Need to scrub the budget down. Budget from 2015 actual has gone up significantly.

Amy Quaremba: Don't raise taxes to handle operations.

Peter O'Flinn: Macro has been addressed.

- 1) Quadrant
- 2) Multi-modal access – no action taken on shaded paths.
- 3) McMahan coming soon to report out.
- 4) Need \$5 million in budget to show others we have skin in the game.
- 5) Wants to get \$5 million – operate more efficiently.

Amy Quaremba: Need to have better timeline and cash flow projections. I'd like to see us down \$1.5 million down here today.

Peter O'Flinn: Majority of funding proposed at last meeting (\$6.5 million) came from “below the line” on page 25. So that reduces the fund balance numbers. Let's reduce current budget to not reduce fund balance. Looking \$5 million + \$2.0 multi-modal + \$50,000 urban design + \$50,000 Parks Master Plan = \$7.1 million.

- A) C.I.P
- B) Operating \$6.3 + Rest from “Below Line”
- C) Parity on Electric and CST

Page 114 - C.I.P.

Can we push off to be more savvy about the credits for septic? Getting credits around the state?
Stormwater Master Plan: Can we take \$323,000 to 2019? Are we meeting our 5 year mark in credits?

Spring Creek Restoration - \$83,000 (Move this to 2018) leave \$217,000 in 2017
\$16,068 Spring Creek – project done
\$25,000 Flowing
\$19,600 Line item 6300
\$150,000 West Terry

Peter O’Flinn:

Corcoran/Pauline Connections instead of
Old 41 & Terry

Mike Gibson:

Concerned about W. Terry being delayed. Bring to Council for alternatives to be considered.

Peter O’Flinn:

\$ 41,000	Shangri La Loft over
\$136,000	BB Road / Int. Imp.
\$150,000	Vision
\$ 22,000	Multi Use Paths
\$194,000	Residential
\$593,000	Asphalt overlay
\$ 71,000	Unpaved
\$200,000	Landscaping (E. Terry to Imperial)
\$383,000	Quadrant Plan
\$150,000	DRGR Land Acquisition
\$163,000	Fitness Room
\$460,000	Children’s Activity Pool

Need leverage others – Parks important.
Need \$50,000 for Parks Master Plan.

Amy Quaremba: Should we put skate park in Depot Park?
Peter O’Flinn: Take second look at current skate park
Mike Gibson: Scrap current skate park and build new
Peter O’Flinn: Design new features – look at all the park facilities (aesthetics)
for the entire park system.
Look at requirements for TDC
Don’t design yet

\$37,500 Second entrance to Dog Park

Peter O’Flinn: Operations:

Don’t touch personnel and benefits.
Look at operations...

City Council:

- Lobbying - Can we share cost w/Estero?
- Public Relations - Can we take out \$2,000 ?

Page 4 Downtown Redevelopment – Where are we at now?

Economic Development:

- Revise Criteria for downtown grants and timing for recapture
No Paint, Set max to be est. by Council
- Look at co-star expenses - (\$5,000)

Other:

- Tree Advisory? Breakdown of budget use
- Bike/Ped - X - (\$1,000)
- Street lights – No change
- Art in Public Places – No change

City Consulting -

- City Manager (\$100,000)
- 1 Arleen - (?)

\$61,000 Impact Fee Administration Reduction from CH2M ?

Clarify 211.515.4800 - \$20,000 for advertising

Do more quickly
than not

Can we recover more costs on soft side of C.D.? (Estero model)
 What others are doing? Major developments.
 Cross over point on big
 Include Sam's fee / legal ?

+ \$150,000 Revenue on C.D.

Matt:

TMDL /BMAP Cuts? 29,500
 76,960
 15,000

Natural Resources → 102,339 ? Check

Security - (\$100,000) Security Change?

DRGR Groundwater Monitoring 250.537.3483

(\$95,000) Move out 1-2 Years

N.P.D.E.S. → \$1,500 (Can Communications Department do?)

Neighborhood Services → Ask for review of Code Violations. Report out of Code System.

Break - 12:35p.m. - 1:05p.m.

Weather Service → (\$4,500)

Sustainability (\$2,000)

Contingency (\$200,000)
Interest 270.519.7200 → (-\$5,000)

- Lee Tran → Check on whether we need to continue to pay? - What are others paying? (\$50,000)
- Animal Control - (\$10,000)
- Chambers - (\$15,000)
- Communications Events - (\$70,000) (corporate sponsors?)

RR Costs - (Parks – Matt)

Parks Budget: Work with non-profits and sponsors etc. Need new Master Plan Deal w/season peaks – private gyms and nonprofits

Pastors → Social People (churches) →
Use unused space + kitchen →

What services do you want to offer?
Who can provide those services?
Patch together.
Peak load pricing?

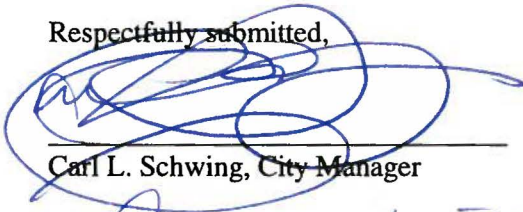
Landscaping – across all funds - \$900,000 - \$1,000,000
Bring more people in...hire new people?

(\$28,000) → Landscape contractors

Explore pads in Arroyal
Check on where skate park should actually go?
Can we push off new skate park?
Urban Design Standards

As this was a Workshop Meeting, no votes were taken by those in attendance. The workshop adjourned at 3:05 P.M.

Respectfully submitted,




Carl L. Schwing, City Manager



Anne Wright, Finance Director

APPROVED:
BONITA SPRINGS CITY COUNCIL:

Date: 8/18/16
AUTHENTICATED:


Peter Simmons, Mayor

