

**CITY OF BELLEVIEW  
WORKSHOP MEETING  
AGENDA**

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**BELLEVIEW CITY HALL  
COMMISSION CHAMBERS**

**AUGUST 1, 2007**

**6:00 PM**

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Mayor TAMMY MOORE  
Seat 1 MICHAEL GOLDMAN  
Seat 2 KENNETH R. NADEAU  
Seat 3 WILMA LOAR  
Seat 4 CHRISTINE DOBKOWSKI

**BUDGET WORKSHOP**

**Tax Franchise Fees Revenues**

The Clerk stated that she anticipated \$2200 in revenues so they increased that, but the numbers for the franchise fees and utility tax for Progress Energy, Sumter Electric were budgeted less than what was actually received last year and she brought it up to what we received last year which was \$2100. Progress Energy #313100 should be \$343,000.00.

Building activity for 2006 they reflected on this and the totals were up to \$21,703 +

Job Study - Commissioner Goldman stated to pay for the job study from the savings from the insurance money. The Clerk stated that she could use the savings from this current year's budget to carry forward to implement.

Water and Sewer Reserves - Commissioner Goldman stated were you planning on using the reserves in account #509005 on Pg. 80 to move the 12" water main and the PWD stated correct and when money was left over it rolls into that account automatically; but he also increased that account by \$40,000 by transferring money around. Commissioner Goldman stated by the end of the next fiscal year \$62,000+ would be in that account and the PWD stated correct. Commissioner Goldman asked if he had budgeted enough money and the PWD stated not for this year, but next year after the study they would.

Commissioner Nadeau stated if we moved the lines this year it would cost \$1.4 million. PWD Monroe stated that was based on the contract we just entered into for the reuse lines. The City had other reserves, but not one labeled for just that. The PWD stated that line was built with grant money in 1987 which makes that line 20 years old. The Clerk stated they might be able to do something with the CYBIR grant. The PWD stated he would ask the engineer when they did the rate study.

Mayor Moore asked how many connections for W&S were there in the City and the PWD stated about 3000 water connections and 1900 sewer connections. The water was what the City had to move per the 90% plan.

Commissioner Goldman stated that he did not want the Commissioners who would be sitting here in 10-15 years from now wondering why we did not take care of this; we need to come up

with some funding sources over the next year. PWD Monroe stated that the rate study was the perfect place to put that.

Commissioner Goldman also asked about #504915 Bad Debt Expense and the PWD stated they get written off every year in September. The Clerk stated they get sent out to a collection agency before they get written off.

Commissioner Nadeau stated they discussed outlawing the irrigation wells and eventually collecting meter money over time; did anyone have a revenue estimate. The PWD stated that would be over and above what you were seeing here. The expenses were on the higher side and the revenues were on the lower side.

Commissioner Dobkowski asked about the new personnel position and the PWD stated that was to enable us to get the City records into the Laserfische program; he wanted to hire a part time person for six months to do that. The documents would be scanned out to a Laserfische file on the main server and then the documents would be destroyed.

On Call Pay - The PWD stated this was for an employee to be available once every 4 weeks for after hour's emergency calls; the pay was \$50/week and they would have an on call vehicle. The supervisor would be on call as well and would be compensated also. Currently, four employees rotate and it comes to an extra \$.17/hour for just being in the rotation. 2/3 was allocated to water and sewer and 1/3 to sewer department. Commissioner Goldman stated you pay one person \$50/week and the PWD stated they also get paid for one hour of travel time. The procedure was already in place. Commissioner Goldman stated to put a policy together and the PWD stated they sign off.

Commissioner Dobkowski asked what Distribution Repairs was for and the PWD stated that was for the water tower tank maintenance, but we need to paint in a few years. They had been putting money aside each year to paint the tower.

Meeting was adjourned at 6:45 PM

ATTEST:

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Sandi McKamey, MMC, CPM  
City Clerk/Administrator