

**CITY OF TREASURE ISLAND, FLORIDA  
BOARD OF COMMISSIONERS MEETING  
April 3, 2007  
6:00 PM**

The meeting was called to order by Mayor Maloof at 6:00 p.m.

**A. PLEDGE OF ALLEGIANCE:** Led by Mayor Maloof

**B. ROLL CALL:**

Mayor Mary Maloof		Present
Commissioner Phil Collins	District 1	Present
Commissioner Ed Gayton	District 2	Present
Commissioner Bob Minning	District 3	Present
Commissioner Alan Bildz – Vice Mayor	District 4	Present

Mayor Maloof made a presentation of a plaque to Dave Bell, who is retiring tonight after almost 23 years of service to the City.

**C. PUBLIC COMMENTS:**

Dominique Reiter spoke representing the Chamber of Commerce. She gave a report on the Health Fair that was held on Saturday, and thanked the City for their assistance. She then spoke regarding the Isle of Capri Civic Association meeting to be held this week.

Carol Coward gave a reminder about the Easter Egg Hunt to be held on Saturday at 10:00 a.m.

**D. APPROVAL OF MINUTES:**

None available.

**E. ITEMS OF BUSINESS:**

1. Res. – Street Resurfacing Bid

It was moved by Commissioner Collins and seconded by Commissioner Gayton to approve the resolution as read. Commissioner Collins asked if the entire length of Capri Blvd. would be paved. Don Hambidge, Public Works Director, answered in the affirmative. Commissioner Gayton asked if Ms. Kiefer would be reviewing the contract. She stated that she would be reviewing it if it were presented to her. Vice-Mayor Bildz commented that he had driven around some of the streets, and feels that many of them need work, and suggested that some planning be done for future paving. Upon roll call the vote to approve was unanimous.

2. Res. – Finance Software Selection

It was moved by Commissioner Collins and seconded by Commissioner Bildz to approve the resolution as read. Interim City Manager Charlie Fant gave a brief update on some of the questions that had been raised in regard to funding this system with LOISS funds. There was

an Attorney General's opinion issued in 2003 that stated that software was not to be considered a capital item, therefore could not be funded using Penny money. This system is needed, so we will have to find an alternative funding source. Commissioner Collins suggested that we use Penny funds for the project, and then if challenged we put the money back from the general fund. Mr. Fant stated that it could cause a problem later if we were to use the funds incorrectly, and there could be repercussions later, and that should be avoided. Commissioner Minning asked Attorney Kiefer what her recommendation was. She stated that it was her opinion that Penny money should not be used for this project. Mayor Maloof asked for suggestions on where the funds should come from. Mr. Fant suggested borrowing from our own funds and repaying them, or borrowing from an outside institution. Ruth Chapman, Finance Director, stated that she didn't think we should borrow from other funds. She had spoken to InCode, who offered several funding alternatives. She also provided answers to questions that the Commission had asked about the breakdown of cost. Attorney Kiefer suggested an amendment to the resolution, substituting the word "system" for "software". Mr. Fant clarified that this would also include hardware that would be handled through the IT Department. The total for this system will be \$144,384. Commissioner Gayton made comments about the costs involved in purchasing this system. He stated that we were not purchasing software, but were leasing it, because we were paying a license fee. He disagreed with the \$10,000 training on the first sheet, and stated that that item should be removed and added to the Finance Department budget for next year. He then stated that this resolution did not cover the hardware purchase that would be purchased through the IT Department. Commissioner Collins asked about the travel expenses, what the purpose of the travel was, and if it was customary to charge fees of this nature. Ms. Chapman stated that all the bids had travel costs in them. They would be traveling from Texas for installation, training, etc. Mr. Santos, IT Director, stated that he anticipated that there would be one or more of their employees here for about two months. Commissioner Bildz asked if there are adequate electrical facilities, as specified in the contract. Mr. Santos explained that the facilities are adequate, and the server will be housed in the server room at the Police Station with the other servers. Commissioner Bildz also asked about the security for credit card transactions. Mr. Santos explained that most of that would be handled by the bank at this time. He then asked about the payment terms, and when the installment of the software, and second payment, would occur. He stated that depending on when it was installed, then some of the money might be deferred to the next fiscal year. He would have a problem voting for this if he doesn't know where the funding is coming from. Mr. Fant stated that it would have to come out of the general fund. There is no money in the general fund budgeted for this project. He asked for the opportunity to investigate the financing options and decide on the best option. Our current system is old, outdated, and subject to failure, and needs to be replaced very soon. Ms. Kiefer suggested that the City may want to consider the lease option. She has had other clients that have not been satisfied with their "intellectual properties" purchases. Mr. Fant stated that if the Commissioners would vote on this item tonight we will come back with a separate resolution for the hardware purpose. It was moved by Commissioner Gayton to amend the resolution, adding the contract price, striking "as proposed", and substituting the word "system" for the word "software". Upon roll call the vote to approve was unanimous. Upon roll call for the resolution, the vote to approve was unanimous.

### 3. Res. – Friendship Community Church Use of Beach

This item was withdrawn at the request of the Friendship Community Church.

## **F. ADJOURNMENT**

The meeting was adjourned by Mayor Maloof at 6:45 p.m.