

CHARLOTTE COUNTY BOARD OF COUNTY COMMISSIONERS

A G E N D A

PUBLIC HEARING

THURSDAY, SEPTEMBER 26, 2013
5:01 P.M. County Commission Meeting Room #119
Murdock Administration Center
18500 Murdock Circle
Port Charlotte, FL 33948-1094

COUNTY COMMISSIONERS

Christopher Constance - Chairman
Stephen R. Deutsch- Vice Chairman
Ken Doherty - Commissioner
Bill Truex - Commissioner
Tricia Duffy - Commissioner



Ray Sandrock, County Administrator

Janette S. Knowlton, County Attorney

Barbara T. Scott, Clerk of the Circuit Court

PUBLIC HEARING ON PROPOSED COUNTY BUDGET FISCAL YEAR 2013-14 and 2014-15

5:01 P.M. Call to Order and Roll Call

Pledge of Allegiance

Pursuant to Sections 129.03 and 200.065 of the Florida Statutes (as amended) the following procedures must be followed.

Within fifteen (15) days of the meeting adopting the tentative budget, the taxing authority shall advertise its intent to adopt a final millage and budget. A public hearing to finalize the budget and adopt a millage rate shall be held not less than two (2) days or more than five (5) days after the day that the advertisement is first published.

- At this hearing, the adoption of the budget and millage levy shall be separate votes, with the millage rate adopted first.
- In no event shall the millage rate adopted exceed the millage rate tentatively adopted.
- The first substantive issue discussed shall be the percentage increase or decrease in millage over/under the rolled-back rate.

A. COUNTY ADMINISTRATOR

1. Opening Comments

A. COUNTY BUDGET OFFICER

2. Announce Total Net Proposed Budget **\$ 564,138,834**
3. Adopt final rates and budgets
 - a. Adopt Millage rate resolution first
 - b. Adopt Budget resolution second
4. Proposed Aggregate County Millage Rate

Charlotte County Budget Officer Reads County Wide Millage Rates and Funds into record

I. AD VALOREM - COUNTYWIDE FUNDS

The proposed countywide millage rate of 6.3007 mills is over the rollback rate of 6.2184 mills by 1.32%.

	MILLAGE RATE	TOTAL PROPOSED FY2013/14 BUDGET	TOTAL PLANNED FY2014/15 BUDGET
A. GENERAL FUND			
Board of County Commissioners Millage	2.0707	\$ 142,243,449	\$ 142,494,062
Charlotte County Sheriff Office Millage	2.8739		
B. Charlotte County Health Unit	0.0907	\$ 1,203,719	\$ 1,203,719
C. Capital Projects Fund	1.2654	\$ 45,594,310	\$ 22,148,586
TOTAL COUNTYWIDE PROPOSED BUDGET	6.3007	\$ 189,041,478	\$ 165,846,367

* Public Comment*

* Board Discussion and Action*

BOARD ACTION:

1. Board moves a resolution adopting a final county-wide millage levy for Charlotte County for the Fiscal Year 2013-2014. Page 1 of Resolution Packet

2. Board moves a resolution adopting a final county-wide budget for the Fiscal Year 2013-2014 and approve a planned budget for Fiscal Year 2014-2015. Page 3 of Resolution Packet.

(If changes are made during the meeting, the Budget Office staff will need a break to allow for recomputation and will recalculate and inform the Board of the new rate before reading)

If a change is made, the Budget Officer will announce the following:

" The recomputed countywide millage rate is _____"

"The proposed countywide millage rate is over/under the rollback rate of _____ mills by__%."

The Board will now adopt a County Wide millage rate by resolution as read.

The Board will now adopt the amended countywide budget of \$ _____ by resolution.

Charlotte County Budget Officer reads the Environmentally Sensitive Lands millage rates and proposed budgets into record.

II. Voted Debt Service Fund (Environmentally Sensitive Lands) - AD VALOREM

	VOTED MILLAGE	TOTAL PROPOSED FY2013/14 BUDGET	TOTAL PLANNED FY2014/15 BUDGET
Series 2008 (GOB) Debt Service Fund	0.2000	\$ 3,626,689	\$ 3,229,299

BOARD ACTION:

3. Board moves a resolution adopting a Final Series 2008 (GOB) Debt Service Fund millage levy for Charlotte County for the Fiscal Year 2013-2014. Page 5 of Resolution Packet

4. Board moves a resolution adopting a Final Series 2008 (GOB) Debt Service Fund budget for the Fiscal Year 2013-2014 and approve the planned budget for Fiscal Year 2014-2015. Page 7 of Resolution Packet

Charlotte County Budget Officer reads the MSTU millage rates, roll back rates, and proposed budgets into record.

III. AD VALOREM - MUNICIPAL SERVICE TAXING UNITS - MSTUs

	TOTAL PROPOSED FY2013/14 BUDGET	TOTAL PLANNED FY2014/15 BUDGET
A. <u>Greater Charlotte Street Lighting District</u>		
The total proposed budget for Greater Charlotte Street Light District is:	\$ 3,721,467	\$ 2,727,778
The proposed ad-valorem tax for this district is	<u>0.2387</u> mills,	
which is a	<u>1.40%</u> percent	
rate of increase over the rollback of	<u>0.2354</u> mills.	
B. <u>Stump Pass Beach Renourishment Unit</u>		
The total proposed budget for Stump Pass Beach Renourishment Unit is:	\$ 7,392,780	\$ 6,889,198
The proposed ad-valorem tax for this district is	<u>0.1978</u> mills,	
which is a	<u>2.12%</u> percent	
rate of increase over the rollback of	<u>0.1937</u> mills.	
C. <u>Don Pedro/Knight Island St/Dr Unit</u>		
The total proposed budget for Don Pedro/Knight Island Street/Drainage Unit is:	\$ 1,376,654	\$ 1,240,500
The proposed ad-valorem tax for this district is	<u>1.8012</u> mills,	
which is a	<u>-0.75%</u> percent	
rate of decrease over the rollback of	<u>1.8148</u> mills.	
D. <u>Manasota Key Street & Drainage Unit</u>		
The total proposed budget for Manasota Key Street & Drainage Unit is:	\$ 1,292,259	\$ 537,017
The proposed ad-valorem tax for this district is	<u>0.7798</u> mills,	
which is a	<u>3.31%</u> percent	
rate of increase over the rollback of	<u>0.7548</u> mills.	
E. <u>Charlotte County MSTU for Law Enforcement</u>		
The total proposed budget for Charlotte County MSTU for Law Enforcement	\$ 73,328,423	\$ 74,521,476
The proposed ad-valorem tax for this district is	<u>2.5855</u> mills,	
which is a	<u>10.95%</u> percent	
rate of increase over the rollback of	<u>2.3304</u> mills.	
F. <u>Sandhill Municipal Service Taxing Unit</u>		
The total proposed budget for Sandhill Municipal Service Taxing Unit is:	\$ 834,075	\$ 879,928
The proposed ad-valorem tax for this district is	<u>0.7062</u> mills,	
which is a	<u>-1.16%</u> percent	
rate of decrease over the rollback of	<u>0.7145</u> mills.	
Subtotal MSTUs	<u>\$87,945,658</u>	<u>\$86,795,897</u>

THIS AGGREGATE MILLAGE RATE MUST BE READ INTO THE RECORD

Charlotte County Budget Officer reads the proposed aggregate County Millage rate into the record.

The proposed "aggregate" County millage rate is **8.7009** mills, which is **3.14%** over the current year "aggregate" rolled-back rate of **8.4357** mills. (Must be read into the record (pursuant to F.S. Section 200.065)).

Public Comment

Board Discussion and Action

BOARD ACTION:

5. The Board moves a resolution adopting a millage rate to be levied within the Greater Charlotte Street lighting District, Stump Pass Beach Renourishment Unit, Don Pedro/Knight Island Street and Drainage Unit, Manasota Key Street and Drainage Unit, Charlotte County MSTU for Law Enforcement and Sandhill Municipal Service Taxing Unit for Fiscal Year 2013-2014. Page 9 of Resolution Packet

6. The Board moves a resolution adopting a final budget for Greater Charlotte Street lighting District, Stump Pass Beach Renourishment Unit, Don Pedro/Knight Island Street and Drainage Unit, Manasota Key Street and Drainage Unit, Charlotte County MSTU for Law Enforcement and Sandhill Municipal Service Taxing Unit for Fiscal Year 2013-2014 and approve a planned budget for Fiscal Year 2014-2015. Page 11 of Resolution Packet

(If changes are made during the meeting, the Budget Office staff will need a break to allow for recomputation and will recalculate and inform the Board of the new rate before reading)

The Board will now adopt the millage rates and budgets for each Ad Valorem District by resolution..

- The millage rates must be adopted first by resolution as read.
- Second, the resolution adopting the budgets for those districts shall be adopted.

After adoption of the resolutions, the following will be read into the record if millage rates have changed.

"The proposed "aggregate" Charlotte County millage rate is _____, which is _____ % over/under the current year "aggregate" roll back rate of _____ mills.

IV. NON-AD VALOREM FUNDS AND MUNICIPAL SERVICE BENEFIT UNITS (MSBU)

All applicable assessment rates that exceed a previous set maximum for the following have been adopted in prior public hearings.

	TOTAL PROPOSED <u>FY2013/14 BUDGET</u>	TOTAL PLANNED <u>FY2014/15 BUDGET</u>
A. SPECIAL REVENUE FUNDS (NON-MSBU)		
1 County Transportation Trust Fund	\$ 32,043,830	\$ 22,174,753
2 Fine and Forfeiture Fund	\$ 2,121,370	\$ 2,235,826
3 Law Enforcement Trust Fund	\$ 61,750	\$ 61,750
4 Drug Abuse Trust Fund	\$ 37,050	\$ 37,050
5 Charlotte County Law Library	\$ 176,400	\$ 175,800
6 Charlotte County Legal Aid	\$ 70,000	\$ 70,000
7 Radio Communication	\$ 1,965,826	\$ 1,467,225
8 Criminal Justice Education Fund	\$ 23,750	\$ 23,750
9 Student Driver Education Program	\$ 153,500	\$ 122,000
10 Crimes Prevention Fund	\$ 135,400	\$ 99,800
11 Tourist Development Trust Fund	\$ 3,041,245	\$ 3,041,245
12 Building Construction Services Fund	\$ 2,770,479	\$ 2,700,567
13 IT Equipment Replacement	\$ 913,000	\$ 876,000
14 Vehicle Replacement Fund	\$ 1,835,311	\$ 1,812,923

15 Open Space/ Habitat Acquisition Trust Fund	\$	456,209	\$	457,198
16 Native Tree Replacement Trust Fund	\$	1,158,802	\$	610,623
17 Boater Revolving Fund	\$	859,945	\$	859,955
18 Enhanced 911 System	\$	1,034,231	\$	902,699
19 Local Housing Assistance Trust Fund	\$	819,175	\$	819,175
20 Mitigation Drainage Basins	\$	119,729	\$	119,729
21 Charlotte Harbor Redevelopment	\$	2,512,147	\$	2,189,112
22 Murdock Village Redevelopment	\$	5,097,636	\$	5,122,633
23 Parkside Redevelopment Fund	\$	8,933,801	\$	8,933,801
24 Impact Fees Trust Fund	\$	10,874,000	\$	11,060,277
25 Special Grants Fund	\$	1,671,505	\$	1,671,575
26 Community Development Block Grant	\$	1,011,481	\$	-
27 Hurricane Housing Recovery Grant	\$	90,100	\$	90,100
28 Community Health Grant Fund	\$	92,500	\$	-
29 Special Assessment - Canal Maintenance	\$	90,596	\$	174,462
30 Special Assessment - Road Revolving	\$	450,535	\$	452,110
31 Special Assessment - Water Improvement	\$	6,117	\$	6,138
32 Barrier Islands Fire Service Unit	\$	381,657	\$	413,213
33 Charlotte County Fire Rescue Unit	\$	34,561,177	\$	31,346,926
34 Little Gasparilla Island Fire Services	\$	202,170	\$	200,186
35 Charlotte Harbor Events Center	\$	1,449,551	\$	1,476,631
36 Stadium Improvement Fund - M&O	\$	1,315,422	\$	1,343,816
37 Stadium Improvement Fund	\$	733,764	\$	589,194
38 Stadium Improvement Debt Service	\$	7,179,158	\$	7,178,408
39 One Cent Sales Tax Ext Fund - 2002 Extension	\$	4,847,925	\$	4,847,925
40 Road Improvement Fund	\$	70,899,049	\$	11,732,848
41 Sales Tax Extension - 2009	\$	81,676,974	\$	4,307,063

Sub-Total Special Revenue Funds (non-MSBU)

\$ 283,874,267 \$ 131,804,486

B. ENTERPRISE/INTERNAL SERVICE FUNDS

Sanitation District

1 Charlotte Sanitation District	\$	13,807,380	\$	13,511,399
2 Charlotte County Landfill	\$	27,481,577	\$	25,737,319

Utilities

3 Utility System - CCU Operating Fund	\$	87,750,256	\$	86,893,871
4 Utility System Connection Fee Fund	\$	5,423,510	\$	1,575,505
5 Utility System Sinking Fund	\$	37,319,704	\$	35,895,234
6 Utility System Renewal & Replacement Fund	\$	19,527,297	\$	8,943,817
7 Utility System Water Connect Fee Fund	\$	3,441,155	\$	957,196

Internal Service Funds

8 Health Insurance Trust Fund	\$	25,233,413	\$	25,233,413
9 Self Insurance Fund	\$	10,608,824	\$	9,016,579
10 Fleet Management Fund	\$	5,240,662	\$	5,415,563
11 Accrued Compensated Absences	\$	716,522	\$	716,522

Sub-Total Enterprise/Internal Service Funds

236,550,300 213,896,418

C. SPECIAL REVENUE FUNDS - MSBUs

Stormwater Utility Units

1 Mid Charlotte Stormwater Utility Unit	\$	12,037,234	\$	4,607,037
2 South Charlotte Stormwater Utility Unit	\$	2,266,095	\$	2,049,647
3 West Charlotte Stormwater Utility Unit	\$	4,133,784	\$	3,377,182

Street/Drainage Units

4 Boca Grande Street & Drainage Unit	\$	134,437	\$	142,702
5 Burnt Store Village Street & Drainage Unit	\$	535,788	\$	476,538
6 Charlotte Ranchettes Street & Drainage Unit	\$	359,818	\$	344,391
7 Cook And Brown Street & Drainage Unit	\$	710,805	\$	479,227
8 Deep Creek Street & Drainage Unit	\$	3,006,198	\$	1,935,951
9 Englewood East Street & Drainage Unit	\$	2,520,250	\$	1,653,925
10 Farabee Road Street & Drainage Unit	\$	118,276	\$	119,544
11 Gardens Of Gulf Cove Street & Drainage Unit	\$	572,270	\$	345,646
12 Greater Port Charlotte Street & Drainage Unit	\$	17,278,150	\$	12,124,027
13 Grove City Street & Drainage Unit	\$	889,029	\$	698,722
14 Gulf Cove Street And Drainage Unit	\$	7,006,562	\$	2,767,268
15 Harbour Heights Street & Drainage Unit - Maintenance	\$	986,663	\$	919,903
16 Lemon Bay Street & Drainage Unit	\$	316,756	\$	248,702
17 Neal Road Street & Drainage Unit	\$	33,029	\$	23,810
18 Northwest Port Charlotte Street & Drainage Unit	\$	4,606,666	\$	4,907,600
19 Peace River Shores Street & Drainage Unit	\$	437,829	\$	468,104
20 Rotonda Pine Valley Street & Drainage Unit	\$	44,851	\$	-
21 Pirate Harbor Street & Drainage Unit	\$	234,577	\$	191,290
22 Placida Street & Drainage Unit	\$	986,549	\$	1,034,477
23 Punta Gorda Non Urban Street & Drainage Unit - Capital	\$	190,457	\$	186,121
24 Punta Gorda Non Urban Street & Drainage Unit - Maintenance	\$	1,450,725	\$	1,062,650
25 Rotonda Heights Street & Drainage Unit	\$	789,337	\$	801,862
26 Rotonda Lakes Street & Drainage Unit	\$	1,178,617	\$	1,019,679
27 Rotonda Meadows & Villas Street & Drainage Unit	\$	3,033,634	\$	3,221,114
28 Rotonda Sands North Street & Drainage Unit	\$	770,569	\$	702,058
29 Rotonda West Street & Drainage Unit	\$	4,121,160	\$	1,050,878
30 South Burnt Store Street & Drainage Unit	\$	985,030	\$	420,710
31 South Gulf Cove Beautification Unit	\$	605,762	\$	542,904
32 South Gulf Cove Street & Drainage Unit - Capital	\$	360,400	\$	-
33 South Gulf Cove Street & Drainage Unit - Maintenance	\$	2,376,292	\$	2,345,314
34 South Punta Gorda Heights Street & Drainage Unit	\$	161,095	\$	162,680
35 South Punta Gorda Heights East Street & Drainage Unit	\$	263,448	\$	249,814
36 South Punta Gorda Heights West Street & Drainage Unit	\$	422,025	\$	362,905
37 Suncoast Blvd Street & Drainage Unit	\$	15,107	\$	16,735
38 Town Estates Street & Drainage Unit	\$	487,980	\$	247,915
39 Tropical Gulf Acres Street & Drainage Unit	\$	1,309,710	\$	1,223,741
40 Rotonda White Marsh Street & Drainage Unit	\$	83,021	\$	-

Waterway Maintenance Units

41 Ackerman Waterway Unit	\$	59,749	\$	20,802
42 Alligator Creek Water Way Unit	\$	1,096,548	\$	113,098
43 Buena Vista Waterway Unit	\$	606,835	\$	339,854
44 Edgewater North Waterway Unit	\$	37,071	\$	35,037
45 Gulf Cove Waterway Unit	\$	732,947	\$	226,984
46 Harbour Heights Waterway Unit	\$	269,968	\$	178,050
47 Hayward Canal Waterway Unit	\$	75,588	\$	88,068
48 Manchester Waterway Benefit Unit	\$	630,408	\$	298,821
49 Northwest Port Charlotte Waterway Unit	\$	1,029,467	\$	242,918
50 Pirate Harbor Waterway Unit	\$	717,208	\$	340,028
51 South Bridge Waterway Unit	\$	197,331	\$	235,315
52 South Gulf Cove Waterway Benefit Unit	\$	2,597,576	\$	1,983,440
53 Suncoast Waterway Maintenance Unit	\$	729,667	\$	70,422

Utility Wastewater MSBUs

54 South Gulf Cove Phase 2 Water Expansion	\$	590,588	\$	595,086
55 South Gulf Cove Phase 2 Sewer Expansion	\$	194,462	\$	221,769
56 South Gulf Cove Phase 3 Water Expansion	\$	321,051	\$	304,184
57 South Gulf Cove Phase 3 Sewer Expansion	\$	210,153	\$	221,982
58 South Gulf Cove Phase 4 Water Expansion	\$	761,105	\$	749,986
59 South Gulf Cove Phase 4 Sewer Expansion	\$	671,927	\$	672,442
60 South Gulf Cove Phase 5 Water Expansion	\$	209,147	\$	207,805
61 South Gulf Cove Phase 5 Sewer Expansion	\$	81,046	\$	86,587
62 North Shore Wastewater MSBU	\$	304,420	\$	5,420
63 Pirate Harbor Wastewater MSBU	\$	267,773	\$	291,233
64 Rotonda Meadows Wastewater MSBU	\$	3,595	\$	3,595
65 Rotonda Sands Wastewater MSBU	\$	19,779	\$	19,779
66 Rotonda Villas and Springs Water and Wastewater MSBU	\$	1,794,241	\$	1,712,223
67 East and West Spring Lake Wastewater MSBUs	\$	846,000	\$	9,217,000

Sub-Total Special Revenue Funds - MSBUs

92,875,635	71,014,701
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Total Non-Ad Valorem Funds

\$ 613,300,202 \$ 416,715,605

Public Comment

Board Discussion and Action

BOARD ACTION:

7. Board moves a resolution adopting budgets for the remaining Special Revenue Funds, Debt Service Funds, Enterprise Funds and MSBU Funds for Fiscal Year 2013-2014 and approve planned budget for Fiscal Year 2014-2015. Page 14 of Resolution Packet.

Note: The Public Hearing to adopt the updated FY2013/14 - FY 2018/19 CIP ordinance will be on October 22, 2013.