

CHARLOTTE COUNTY BOARD OF COUNTY COMMISSIONERS

A G E N D A

PUBLIC HEARING

WEDNESDAY, SEPTEMBER 24, 2014
5:01 P.M. County Commission Meeting Room #119
Murdock Administration Center
18500 Murdock Circle
Port Charlotte, FL 33948-1094

COUNTY COMMISSIONERS

Ken Doherty, District 1, Chairman
Bill Truex, District 3, Vice Chairman
Christopher Constance, District 2, Commissioner
Stephen R. Deutsch, District 4, Commissioner
Tricia Duffy, District 5, Commissioner



Raymond J. Sandroek, County Administrator

Janette S. Knowlton, County Attorney

Barbara T. Scott, Clerk of the Circuit Court

PUBLIC HEARING ON PROPOSED COUNTY BUDGET FISCAL YEAR 2014-15

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

Pledge of Allegiance

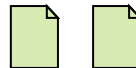
Pursuant to Sections 129.03 and 200.065 of the Florida Statutes (as amended) the following procedures must be followed.

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.

A. COUNTY ADMINISTRATOR

1. Opening Comments



B. COUNTY BUDGET OFFICER

2. Proposed Aggregate County Millage Rate

3. Announce Total Net Proposed Budget **\$ 591,939,714**

4. Changes since the September 10, 2014 Tentative Budget Public Hearing and other changes to the tentative budget.

- Public Comment on Changes
- Board discussion
- Board adopts changes as listed on page 8.

5. Adopt final rates and budgets

- Adopt Millage rate resolution first
- Adopt Budget resolution second

Note: A Public Hearing for Citizen input will be held prior to each section of the budget being adopted. Remarks will be limited to 5 minutes (max) and will pertain to the section of the budget being addressed and adopted.

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 **6.0875** mills by 3.50%.

		MILLAGE RATE	TOTAL TENTATIVE FY2014/15 BUDGET
A. GENERAL FUND		4.9446	\$ 135,890,116
Board of County Commissioners Millage	2.0707		
Charlotte County Sheriff Office Millage	2.8739		
B. Charlotte County Health Unit		0.0907	\$ 1,203,719
C. Capital Projects Fund		1.2654	\$ 47,024,869
TOTAL COUNTYWIDE PROPOSED BUDGET		6.3007	\$ 184,118,704

* 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 2014-2015. Page 1 of Resolution Packet

2. Board moves a resolution adopting a final county-wide budget for the 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 TENTATIVE FY2014/15 BUDGET
Series 2008 (GOB) Debt Service Fund	0.2000	\$ 3,229,299

* Public Comment*

* Board Discussion and Action*

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 2014-2015. Page 5 of Resolution Packet

4. Board moves a resolution adopting a Final Series 2008 (GOB) Debt Service Fund budget for the 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 TENTATIVE FY2014/15 BUDGET
A. <u>Greater Charlotte Street Lighting District</u>	
The total proposed budget for Greater Charlotte Street Light District is:	\$ 2,808,205
The proposed ad-valorem tax for this district is	<u>0.2387</u> mills,
which is a	<u>4.79%</u> percent
rate of increase over the rollback of	<u>0.2278</u> mills.
B. <u>Stump Pass Beach Renourishment Unit</u>	
The total proposed budget for Stump Pass Beach Renourishment Unit is:	\$ 8,210,890
The proposed ad-valorem tax for this district is	<u>0.1978</u> mills,
which is a	<u>4.60%</u> percent
rate of increase over the rollback of	<u>0.1891</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:	\$ 1,244,658
The proposed ad-valorem tax for this district is	<u>1.8012</u> mills,
which is a	<u>2.47%</u> percent
rate of increase over the rollback of	<u>1.7579</u> mills.
D. <u>Manasota Key Street & Drainage Unit</u>	
The total proposed budget for Manasota Key Street & Drainage Unit is:	\$ 1,381,494
The proposed ad-valorem tax for this district is	<u>0.7798</u> mills,
which is a	<u>4.61%</u> percent
rate of increase over the rollback of	<u>0.7454</u> mills.
E. <u>Charlotte County MSTU for Law Enforcement</u>	
The total proposed budget for Charlotte County MSTU for Law Enforcement	\$ 70,891,454
The proposed ad-valorem tax for this district is	<u>2.5855</u> mills,
which is a	<u>3.75%</u> percent
rate of increase over the rollback of	<u>2.4922</u> mills.
F. <u>Sandhill Municipal Service Taxing Unit</u>	
The total proposed budget for Sandhill Municipal Service Taxing Unit is:	\$ 898,520
The proposed ad-valorem tax for this district is	<u>0.7062</u> mills,
which is a	<u>4.12%</u> percent
rate of decrease over the rollback of	<u>0.7366</u> mills.
Subtotal MSTUs	<u>\$85,435,221</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 8.7061 mills, which is 3.18% over the current year "aggregate" rolled-back rate of 8.4380 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 2014-2015. 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 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 TENTATIVE <u>FY2014/15 BUDGET</u>
A. SPECIAL REVENUE FUNDS (NON-MSBU)	
1 County Transportation Trust Fund	\$ 36,816,911
2 Fine and Forfeiture Fund	\$ 2,257,436
3 Law Enforcement Trust Fund	\$ 61,750
4 Drug Abuse Trust Fund	\$ 37,050
5 Charlotte County Law Library	\$ 175,800
6 Charlotte County Legal Aid	\$ 70,000
7 Radio Communication	\$ 1,792,333
8 Criminal Justice Education Fund	\$ 23,750
9 Student Driver Education Program	\$ 122,000
10 Crimes Prevention Fund	\$ 99,800

A. SPECIAL REVENUE FUNDS (NON-MSBU) con't

11 Tourist Development Trust Fund	\$	3,442,819
12 Building Construction Services Fund	\$	4,069,128
13 IT Equipment Replacement	\$	876,000
14 Vehicle Replacement Fund	\$	1,811,483
15 Open Space/ Habitat Acquisition Trust Fund	\$	457,198
16 Native Tree Replacement Trust Fund	\$	901,655
17 Boater Revolving Fund	\$	859,955
18 Enhanced 911 System	\$	1,150,225
19 Local Housing Assistance Trust Fund	\$	1,097,078
20 Mitigation Drainage Basins	\$	119,729
21 Charlotte Harbor Redevelopment	\$	2,192,662
22 Murdock Village Redevelopment	\$	5,122,633
23 Parkside Redevelopment Fund	\$	8,935,099
24 Impact Fees Trust Fund	\$	11,060,277
25 Youth Library - Payne Family Trust Fund	\$	100,000
26 Special Grants Fund	\$	1,595,770
27 Community Development Block Grant	\$	18,000
28 Hurricane Housing Recovery Grant	\$	50,100
29 Community Health Grant Fund	\$	114,851
30 Special Assessment - Canal Maintenance	\$	174,071
31 Special Assessment - Road Revolving	\$	452,110
32 Special Assessment - Water Improvement	\$	6,138
33 Barrier Islands Fire Service Unit	\$	681,424
34 Charlotte County Fire Rescue Unit	\$	32,674,837
35 Little Gasparilla Island Fire Services	\$	200,186
36 Charlotte Harbor Events Center	\$	1,476,631
37 Stadium Improvement Fund - M&O	\$	1,347,232
38 Stadium Improvement Fund	\$	689,194
39 Stadium Improvement Debt Service	\$	7,178,408
40 One Cent Sales Tax Ext Fund - 2002 Extension	\$	3,025,644
41 Road Improvement Fund	\$	62,919,967
42 Sales Tax Extension - 2009	\$	72,150,059
Sub-Total Special Revenue Funds (non-MSBU)	\$	268,407,393

B. ENTERPRISE/INTERNAL SERVICE FUNDS**Sanitation District**

1 Charlotte Sanitation District	\$	13,511,399
2 Charlotte County Landfill	\$	25,737,319

Utilities

3 Utility System - CCU Operating Fund	\$	85,980,510
4 Utility System Connection Fee Fund	\$	4,622,114
5 Utility System Sinking Fund	\$	35,895,234
6 Utility System Renewal & Replacement Fund	\$	24,025,324
7 Utility System - Capita Improvement/Road Projects	\$	35,501,000
8 Utility System Water Connect Fee Fund	\$	1,681,459

Internal Service Funds

9 Health Insurance Trust Fund	\$	22,648,018
10 Self Insurance Fund	\$	12,311,217
11 Fleet Management Fund	\$	6,204,155
12 Accrued Compensated Absences	\$	716,522

Sub-Total Enterprise/Internal Service Funds **268,834,271**

C. SPECIAL REVENUE FUNDS - MSBUs**Stormwater Utility Units**

1 Mid Charlotte Stormwater Utility Unit	\$	13,860,191
2 South Charlotte Stormwater Utility Unit	\$	2,654,496
3 West Charlotte Stormwater Utility Unit	\$	4,598,630

Street/Drainage Units

4 Boca Grande Street & Drainage Unit	\$	142,702
5 Burnt Store Village Street & Drainage Unit	\$	722,218
6 Charlotte Ranchettes Street & Drainage Unit	\$	234,313
7 Cook And Brown Street & Drainage Unit	\$	818,772
8 Deep Creek Street & Drainage Unit	\$	2,489,284
9 Englewood East Street & Drainage Unit	\$	1,653,925
10 Farabee Road Street & Drainage Unit	\$	119,544
11 Gardens Of Gulf Cove Street & Drainage Unit	\$	570,395
12 Greater Port Charlotte Street & Drainage Unit	\$	21,793,763
13 Grove City Street & Drainage Unit	\$	698,722
14 Gulf Cove Street And Drainage Unit	\$	4,162,876
15 Harbour Heights Street & Drainage Unit - Maintenance	\$	1,068,747
16 Lemon Bay Street & Drainage Unit	\$	248,702
17 Neal Road Street & Drainage Unit	\$	23,810
18 Northwest Port Charlotte Street & Drainage Unit	\$	5,494,945
19 Peace River Shores Street & Drainage Unit	\$	468,104
20 Rotonda Pine Valley Street & Drainage Unit	\$	-
21 Pirate Harbor Street & Drainage Unit	\$	116,583
22 Placida Street & Drainage Unit	\$	1,034,477
23 Punta Gorda Non Urban Street & Drainage Unit - Capital	\$	186,121
24 Punta Gorda Non Urban Street & Drainage Unit - Maintenance	\$	1,424,404
25 Rotonda Heights Street & Drainage Unit	\$	801,862
26 Rotonda Lakes Street & Drainage Unit	\$	1,333,903
27 Rotonda Meadows & Villas Street & Drainage Unit	\$	3,221,114
28 Rotonda Sands North Street & Drainage Unit	\$	702,058
29 Rotonda West Street & Drainage Unit	\$	3,758,000
30 South Burnt Store Street & Drainage Unit	\$	757,586
31 South Gulf Cove Beautification Unit	\$	897,644
32 South Gulf Cove Street & Drainage Unit - Capital	\$	-
33 South Gulf Cove Street & Drainage Unit - Maintenance	\$	2,963,674
34 South Punta Gorda Heights Street & Drainage Unit	\$	162,680
35 South Punta Gorda Heights East Street & Drainage Unit	\$	249,814
36 South Punta Gorda Heights West Street & Drainage Unit	\$	362,905
37 Suncoast Blvd Street & Drainage Unit	\$	16,735
38 Town Estates Street & Drainage Unit	\$	473,201
39 Tropical Gulf Acres Street & Drainage Unit	\$	1,546,141
40 Rotonda White Marsh Street & Drainage Unit	\$	-

Waterway Maintenance Units

41 Ackerman Waterway Unit	\$	71,179
42 Alligator Creek Water Way Unit	\$	1,104,963
43 Buena Vista Waterway Unit	\$	458,162
44 Edgewater North Waterway Unit	\$	35,037
45 Gulf Cove Waterway Unit	\$	812,278
46 Harbour Heights Waterway Unit	\$	426,640
47 Hayward Canal Waterway Unit	\$	88,068
48 Manchester Waterway Benefit Unit	\$	710,447
49 Northwest Port Charlotte Waterway Unit	\$	413,725
50 Pirate Harbor Waterway Unit	\$	716,243
51 South Bridge Waterway Unit	\$	264,194
52 South Gulf Cove Waterway Benefit Unit	\$	2,820,733
53 Suncoast Waterway Maintenance Unit	\$	215,176

Utility Wastewater MSBUs

54 South Gulf Cove Phase 2 Water Expansion	\$	595,086
55 South Gulf Cove Phase 2 Sewer Expansion	\$	221,769
56 South Gulf Cove Phase 3 Water Expansion	\$	304,184
57 South Gulf Cove Phase 3 Sewer Expansion	\$	221,982
58 South Gulf Cove Phase 4 Water Expansion	\$	749,986

Utility Wastewater MSBUs con't

59 South Gulf Cove Phase 4 Sewer Expansion	\$	672,442
60 South Gulf Cove Phase 5 Water Expansion	\$	207,805
61 South Gulf Cove Phase 5 Sewer Expansion	\$	86,587
62 North Shore Wastewater MSBU	\$	20,664
63 Pirate Harbor Wastewater MSBU	\$	291,233
64 Rotonda Meadows Wastewater MSBU	\$	3,595
65 Rotonda Sands Wastewater MSBU	\$	19,779
66 Rotonda Villas and Springs Water and Wastewater MSBU	\$	1,712,223
67 East and West Spring Lake Wastewater MSBUs	\$	10,605,156

Sub-Total Special Revenue Funds - MSBUs 105,682,377

Total Non-Ad Valorem Funds \$ 642,924,041

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 2014-2015. Page 14 of Resolution Packet.

CHARLOTTE COUNTY PROPOSED BUDGET		
CHANGES FROM APPROVAL OF TENTATIVE FY14/15 BUDGET - SEPTEMBER 10, 2014, FIRST PUBLIC HEARING		
ALL CHANGES TO FY14/15 TENTATIVE BUDGET		
As of September 10, 2014 First Budget Public Hearing		
TOTAL September 10, 2014 First Budget Public Hearing		\$913,129,601
GENERAL FUND - AS OF September 10, 2014 First Budget Public Hearing		
	135,888,697	
Proposed Additional Community Services Positions	144,486	
Department of Justice JAG Grant Approved 9-9-14	1,419	
General Fund Reserve Adjustment for Additional Community Services Positions	(144,486)	
Total Change to General Fund	1,419	1,419
SPECIAL REVENUE FUNDS - AS OF September 10, 2014 First Budget Public Hearing		
	299,038,294	
Deptmartment of Justice JAG Grant Approved 9-9-14	14,653	
Total Change to Special Revenue Funds	14,653	14,653
DEBT SERVICES FUNDS - AS OF September 10, 2014 First Budget Public Hearing		
	10,407,707	
	0	
Total Changes to Debt Services Funds	0	0
CAPITAL FUNDS - AS OF TENTATIVE BUDGET WORKSHOP - September 10, 2014 First Budget Public Hearing		
	184,036,733	
Stadium Improvement Fund Agreement Approved 9-9-14	100,000	
Update Impact Fees in Capital Improvements Fund - Additional Impact Fee transfers for expiring fees per Board 9.9.14	1,673,000	
Total Change to Capital Funds	1,773,000	1,773,000
ENTERPRISE/INTERNAL SERVICE FUNDS - AS OF September 10, 2014 First Budget Public Hearing		
	283,758,170	
Changes to Vehicle Maintenance Fund - CIP for Transit Bus Wash - Approved 9-9-14	788,592	
	0	
Total Change to Enterprise/Internal Service Funds	788,592	788,592
TOTAL COUNTY BUDGET - 9/24/14		\$ 915,707,265
Less: Interdepartmental/Interfund Transfers and Reserves		(323,767,551)
TENTATIVE TOTAL NET COUNTY BUDGET - 9/24/14		\$ 591,939,714