

CHARLOTTE COUNTY BOARD OF COUNTY COMMISSIONERS

A G E N D A

PUBLIC HEARING

THURSDAY, SEPTEMBER 24, 2015

5:01 P.M. County Commission Meeting Room #119

Murdock Administration Center

18500 Murdock Circle

Port Charlotte, FL 33948-1094

COUNTY COMMISSIONERS

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



Raymond J. Sandrock, County Administrator

Janette S. Knowlton, County Attorney

Barbara T. Scott, Clerk of the Circuit Court

PUBLIC HEARING

ON PROPOSED COUNTY BUDGET

FISCAL YEAR 2015-16 and 2016-17

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

B. COUNTY BUDGET OFFICER

2. Announce Total Net Proposed Budget

\$ 656,902,125

3. Public Hearing

4. Board Discussion

5. Approve changes from September 10, 2015 First Budget Public Hearing

6. Adopt final rates and budgets by resolution

- a. Adopt Millage rate resolution first
- b. Adopt Budget resolution second

7. Announce Aggregate County Millage Rate

* Public Hearing*

* Board Discussion and Action*

Changes from the September 10, 2015 First Budget Public Hearing.

BOARD ACTION: Board moves to adopt changes from September 10, 2015 First Budget Public Hearing as listed on page 8.

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 6.0476 mills by 4.19%.

		MILLAGE RATE	TOTAL PROPOSED FY2015/16 BUDGET	TOTAL PLANNED FY2016/17 BUDGET
A. GENERAL FUND		4.9446	\$ 150,374,216	\$ 150,945,214
Board of County Commissioners Millage	2.0707			
Charlotte County Sheriff Office Millage	2.8739			
B. Charlotte County Health Unit		0.0907	\$ 1,136,308	\$ 1,243,067
C. Capital Projects Fund		1.2654	\$ 40,214,691	\$ 29,142,691
TOTAL COUNTYWIDE PROPOSED BUDGET		6.3007	\$ 191,725,215	\$ 181,330,972

BOARD ACTION:
1. Board moves a resolution adopting a final county-wide millage levy for Charlotte County for the Fiscal Year 2015-2016. Page 1 of Resolution Packet
2. Board moves a resolution adopting a final county-wide budget for the Fiscal Year 2015-2016 and approve a planned budget for Fiscal Year 2016-2017. Page 3 of Resolution Packet.

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 FY2015/16 BUDGET	TOTAL PLANNED FY2016/17 BUDGET
Series 2008 (GOB) Debt Service Fund	0.2000	\$ 3,226,057	\$ 3,222,621

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 2015-2016. Page 5 of Resolution Packet
4. Board moves a resolution adopting a final Series 2008 (GOB) Debt Service Fund budget for the Fiscal Year 2015-2016 and approve the planned budget for Fiscal Year 2016-2017. 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 FY2015/16 BUDGET	TOTAL PLANNED FY2016/17 BUDGET
A. <u>Greater Charlotte Street Lighting District</u>		
The total proposed budget for Greater Charlotte Street Light District is:	\$ 3,719,793	\$ 3,978,335
The proposed ad-valorem tax for this district is	<u>0.3250</u> mills,	
which is a	<u>43.44%</u> percent	
rate of increase over the rollback of	<u>0.2266</u> mills.	
B. <u>Stump Pass Beach Renourishment Unit</u>		
The total proposed budget for Stump Pass Beach Renourishment Unit is:	\$ 9,283,034	\$ 6,444,878
The proposed ad-valorem tax for this district is	<u>0.1978</u> mills,	
which is a	<u>5.12%</u> percent	
rate of increase over the rollback of	<u>0.1882</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:	\$ 2,133,672	\$ 2,049,999
The proposed ad-valorem tax for this district is	<u>1.8012</u> mills,	
which is a	<u>1.67%</u> percent	
rate of increase over the rollback of	<u>1.7716</u> mills.	
D. <u>Manasota Key Street & Drainage Unit</u>		
The total proposed budget for Manasota Key Street & Drainage Unit is:	\$ 1,551,246	\$ 1,411,665
The proposed ad-valorem tax for this district is	<u>0.7798</u> mills,	
which is a	<u>5.50%</u> percent	
rate of increase over the rollback of	<u>0.7391</u> mills.	
E. <u>Charlotte County MSTU for Law Enforcement</u>		
The total proposed budget for Charlotte County MSTU for Law Enforcement	\$ 69,806,879	\$ 70,772,923
The proposed ad-valorem tax for this district is	<u>2.5855</u> mills,	
which is a	<u>4.65%</u> percent	
rate of increase over the rollback of	<u>2.4707</u> mills.	
F. <u>Sandhill Municipal Service Taxing Unit</u>		
The total proposed budget for Sandhill Municipal Service Taxing Unit is:	\$ 1,010,975	\$ 1,074,529
The proposed ad-valorem tax for this district is	<u>0.7062</u> mills,	
which is a	<u>1.16%</u> percent	
rate of increase over the rollback of	<u>0.6981</u> mills.	
Subtotal MSTUs	<u>\$87,505,599</u>	<u>\$85,732,329</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 8.7749 mills, which is 4.63% over the current year "aggregate" rolled-back rate of 8.3865 mills. (Must be read into the record (pursuant to F.S. Section 200.065)).

BOARD ACTION:

5. The Board moves a resolution adopting a final 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 2015-2016. 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 2015-2016 and approve a planned budget for Fiscal Year 2016-2017. Page 11 of Resolution Packet

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.

	<u>TOTAL PROPOSED FY2015/16 BUDGET</u>	<u>TOTAL PLANNED FY2016/17 BUDGET</u>
A. SPECIAL REVENUE FUNDS (NON-MSBU)		
1 County Transportation Trust Fund	\$ 37,585,228	\$ 31,218,537
2 Fine and Forfeiture Fund	\$ 2,404,500	\$ 2,465,624
3 Law Enforcement Trust Fund	\$ 205,000	\$ 142,500
4 Drug Abuse Trust Fund	\$ 97,000	\$ 74,000
5 Charlotte County Law Library	\$ 45,600	\$ 45,600
6 Charlotte County Legal Aid	\$ 72,100	\$ 73,200
7 Radio Communication	\$ 2,083,555	\$ 1,928,833
8 Criminal Justice Education Fund	\$ 99,750	\$ 53,500
9 Student Driver Education Program	\$ 83,500	\$ 52,000
10 Crimes Prevention Fund	\$ 267,500	\$ 235,000
11 Animal Care Trust Fund	\$ 20,000	\$ 20,000
12 Metropolitan Planning Organization Fund	\$ 582,373	\$ 582,373
13 Tourist Development Trust Fund	\$ 4,223,140	\$ 4,223,140
14 Building Construction Services Fund	\$ 5,601,957	\$ 6,275,600
15 IT Equipment Replacement	\$ 1,166,000	\$ 1,106,000
16 Vehicle Replacement Fund	\$ 1,587,931	\$ 1,917,199
17 Native Tree Replacement Trust Fund	\$ 937,449	\$ 168,856
18 Habitat Conservation Management Fund	\$ 340,316	\$ 272,735
19 Habitat Conservation Endowment Fund	\$ 32,821	\$ 54,702
20 Boater Revolving Fund	\$ 2,259,955	\$ 1,899,374
21 Enhanced 911 System	\$ 1,770,308	\$ 1,197,708
22 Local Housing Assistance Trust Fund	\$ 1,053,705	\$ 1,030,547
23 Senior Services-Chester Cole Trust Fund	\$ 2,000	\$ 2,000
24 Mitigation Drainage Basins	\$ 119,729	\$ 119,729
25 Charlotte Harbor Redevelopment	\$ 3,503,874	\$ 1,733,993
26 Murdock Village Redevelopment	\$ 4,942,631	\$ 4,942,631
27 Parkside Redevelopment Fund	\$ 7,946,449	\$ 7,956,170
28 Impact Fees Trust Fund	\$ 4,690,435	\$ 1,990,810
29 Special Grants Fund	\$ 1,758,312	\$ 1,789,437
30 Community Development Block Grant	\$ 22,100	\$ 22,100
31 Community Health Grant Fund	\$ 161,549	\$ 39,606
32 Transit Fund	\$ 3,472,335	\$ 3,479,502
33 Special Assessment - Canal Maintenance	\$ 211,597	\$ 172,019
34 Special Assessment - Road Revolving	\$ 452,403	\$ 453,274
35 Special Assessment - Water Improvement	\$ 6,390	\$ 6,411
36 Barrier Islands Fire Service Unit	\$ 719,866	\$ 635,056
37 Charlotte County Fire Rescue Unit	\$ 32,193,511	\$ 27,553,487
38 Little Gasparilla Island Fire Services	\$ 224,006	\$ 223,886

39 Charlotte Harbor Events Center	\$	1,661,467	\$	1,709,853
40 Stadium Improvement Fund - M&O	\$	1,376,232	\$	1,384,815
41 Stadium Improvement Fund	\$	702,705	\$	677,255
42 Stadium Improvement Debt Service	\$	7,212,887	\$	7,212,487
43 Road Improvement Fund	\$	48,977,900	\$	32,196,823
44 Sales Tax Extension - 2009	\$	60,317,085	\$	28,452,621
45 Sales Tax Extension - 2015	\$	37,507,000	\$	48,886,000

Sub-Total Special Revenue Funds (non-MSBU) \$ 280,702,151 \$ 226,676,993

B. ENTERPRISE/INTERNAL SERVICE FUNDS

Sanitation District

1 Charlotte Sanitation District	\$	12,909,108	\$	12,842,747
2 Charlotte County Landfill	\$	28,416,621	\$	26,508,798

Utilities

3 Utility System - CCU Operating Fund	\$	82,790,117	\$	83,150,378
4 Utility System Connection Fee Fund	\$	5,414,895	\$	4,569,614
5 Utility System Sinking Fund	\$	35,854,754	\$	33,850,296
6 Utility System Renewal & Replacement Fund	\$	25,398,973	\$	26,197,274
7 Utility System-Capital Improvement/Road Fund	\$	49,868,695	\$	34,074,330
8 Utility System Water Connect Fee Fund	\$	5,794,261	\$	5,417,752

Internal Service Funds

9 Health Insurance Trust Fund	\$	24,635,000	\$	25,942,742
10 Self Insurance Fund	\$	14,370,341	\$	13,292,769
11 Fleet Management Fund	\$	5,102,188	\$	5,748,337
12 Accrued Compensated Absences	\$	540,000	\$	540,000

Sub-Total Enterprise/Internal Service Funds 291,094,953 272,135,037

C. SPECIAL REVENUE FUNDS - MSBUs

Stormwater Utility Units

1 Mid Charlotte Stormwater Utility Unit	\$	13,608,986	\$	11,762,262
2 South Charlotte Stormwater Utility Unit	\$	2,901,732	\$	2,831,283
3 West Charlotte Stormwater Utility Unit	\$	4,696,504	\$	4,856,726

Street/Drainage Units

4 Boca Grande Street & Drainage Unit	\$	194,239	\$	200,579
5 Burnt Store Village Street & Drainage Unit	\$	609,704	\$	542,022
6 Charlotte Ranchettes Street & Drainage Unit	\$	267,083	\$	230,455
7 Cook And Brown Street & Drainage Unit	\$	1,111,533	\$	687,369
8 Deep Creek Street & Drainage Unit	\$	5,032,080	\$	11,183,395
9 Englewood East Street & Drainage Unit	\$	2,509,623	\$	2,641,416
10 Farabee Road Street & Drainage Unit	\$	134,946	\$	140,994
11 Gardens Of Gulf Cove Street & Drainage Unit	\$	531,522	\$	514,907
12 Greater Port Charlotte Street & Drainage Unit	\$	17,416,987	\$	17,413,445
13 Grove City Street & Drainage Unit	\$	819,348	\$	725,742
14 Gulf Cove Street And Drainage Unit	\$	3,428,043	\$	2,522,437
15 Harbour Heights Street & Drainage Unit - Maintenance	\$	6,701,963	\$	4,888,144
16 Lemon Bay Street & Drainage Unit	\$	338,692	\$	321,371
17 Neal Road Street & Drainage Unit	\$	20,336	\$	20,773
18 Northwest Port Charlotte Street & Drainage Unit	\$	8,701,494	\$	12,454,485
19 Peace River Shores Street & Drainage Unit	\$	4,322,159	\$	2,929,056
20 Pirate Harbor Street & Drainage Unit	\$	139,942	\$	131,502
21 Placida Street & Drainage Unit	\$	1,150,476	\$	1,014,696
22 Punta Gorda Non Urban Street & Drainage Unit - Maintenance	\$	3,719,579	\$	2,799,712
23 Rotonda Heights Street & Drainage Unit	\$	2,848,771	\$	1,804,111
24 Rotonda Lakes Street & Drainage Unit	\$	1,309,979	\$	1,057,215
25 Rotonda Meadows & Villas Street & Drainage Unit	\$	3,575,599	\$	3,792,614
26 Rotonda Sands North Street & Drainage Unit	\$	805,877	\$	604,696
27 Rotonda West Street & Drainage Unit	\$	3,737,697	\$	3,023,912
28 South Burnt Store Street & Drainage Unit	\$	1,079,547	\$	697,301
29 South Gulf Cove Beautification Unit	\$	937,196	\$	776,113
30 South Gulf Cove Street & Drainage Unit - Maintenance	\$	3,416,019	\$	2,833,604
31 South Punta Gorda Heights Street & Drainage Unit	\$	366,565	\$	2,396,216
32 South Punta Gorda Heights East Street & Drainage Unit	\$	338,251	\$	344,518
33 South Punta Gorda Heights West Street & Drainage Unit	\$	606,304	\$	2,610,377
34 Suncoast Blvd Street & Drainage Unit	\$	41,366	\$	190,994
35 Town Estates Street & Drainage Unit	\$	450,556	\$	349,696
36 Tropical Gulf Acres Street & Drainage Unit	\$	1,260,634	\$	1,324,570

Waterway Maintenance Units

37 Ackerman Waterway Unit	\$	33,355	\$	26,908
38 Alligator Creek Water Way Unit	\$	1,101,762	\$	863,265
39 Buena Vista Waterway Unit	\$	492,289	\$	406,361
40 Edgewater North Waterway Unit	\$	26,826	\$	39,352
41 Gulf Cove Waterway Unit	\$	837,355	\$	572,545
42 Harbour Heights Waterway Unit	\$	477,743	\$	331,256
43 Hayward Canal Waterway Unit	\$	102,361	\$	114,608
44 Manchester Waterway Benefit Unit	\$	603,125	\$	664,073
45 Northwest Port Charlotte Waterway Unit	\$	521,749	\$	403,939
46 Pirate Harbor Waterway Unit	\$	778,406	\$	541,607
47 South Bridge Waterway Unit	\$	272,091	\$	239,229
48 South Gulf Cove Waterway Benefit Unit	\$	3,065,478	\$	2,543,944
49 Suncoast Waterway Maintenance Unit	\$	244,436	\$	191,937

Utility Wastewater MSBUs

50 South Gulf Cove Phase 2 Water Expansion	\$	401,926	\$	402,260
51 South Gulf Cove Phase 2 Sewer Expansion	\$	398,085	\$	422,921
52 South Gulf Cove Phase 3 Water Expansion	\$	286,426	\$	269,103
53 South Gulf Cove Phase 3 Sewer Expansion	\$	165,537	\$	177,214
54 South Gulf Cove Phase 4 Water Expansion	\$	757,521	\$	743,721
55 South Gulf Cove Phase 4 Sewer Expansion	\$	666,040	\$	667,247
56 South Gulf Cove Phase 5 Water Expansion	\$	206,670	\$	204,791
57 South Gulf Cove Phase 5 Sewer Expansion	\$	81,221	\$	91,125
58 North Shore Wastewater MSBU	\$	5,420	\$	5,420
59 Pirate Harbor Wastewater MSBU	\$	315,129	\$	338,984
60 Rotonda Villas and Springs Water and Wastewater MSBU	\$	1,724,987	\$	1,663,820
61 East and West Spring Lake Wastewater MSBUs	\$	10,682,132	\$	1,701,865

Sub-Total Special Revenue Funds - MSBUs

123,379,402 116,246,203

Total Non-Ad Valorem Funds

\$ 695,176,506 \$ 615,058,233

BOARD ACTION:

7. Board moves a resolution adopting the final budgets for the remaining Special Revenue Funds, Debt Service Funds, Enterprise Funds and MSBU Funds for Fiscal Year 2015-2016 totaling \$695,176,506 and approve planned budget for Fiscal Year 2016-2017 totaling \$615,058,233. Page 14 of Resolution Packet.

**CHANGES FROM
SEPTEMBER 10, 2015
FIRST PUBLIC
BUDGET
PUBLIC HEARING**

CHARLOTTE COUNTY PROPOSED BUDGET
SEPTEMBER 24, 2015 FINAL BUDGET PUBLIC HEARING
CHANGES FROM FIRST BUDGET PUBLIC HEARING - September 10, 2015

ALL CHANGES TO APPROVED FY15/16 TENTATIVE BUDGET

AS OF FIRST BUDGET PUBLIC HEARING - September 10, 2015

TOTAL FIRST BUDGET PUBLIC HEARING - September 10, 2015		\$976,576,833
GENERAL FUND - AS OF FIRST BUDGET PUBLIC HEARING - September 10, 2015		
	150,374,216	
No changes to General Fund	0	
Total Change to General Fund	0	0
SPECIAL REVENUE FUNDS - AS OF FIRST BUDGET PUBLIC HEARING - September 10, 2015		
	321,258,245	
North West Port Charlotte N-Urb Streets and Drainage MSBU - Rate changed per BCC direction at First Budget Public Hearing on 09/10/15 to change paving loan amortization term from 15 years to 10 years.	800,963	
Punta Gorda N-Urb Streets and Drainage MSBU - Rate changed per BCC direction at First Budget Public Hearing on 09/10/15 to change paving loan amortization term from 15 years to 10 years.	255,581	
Total Change to Special Revenue Funds	1,056,544	1,056,544
DEBT SERVICES FUNDS - AS OF FIRST BUDGET PUBLIC HEARING - September 10, 2015		
	10,438,944	
No changes to Debt Services Funds		
Total Changes to Debt Services Funds	0	0
CAPITAL FUNDS - AS OF FIRST BUDGET PUBLIC HEARING - September 10, 2015		
	187,719,381	
No changes to Capital Funds	0	
Total Change to Capital Funds	0	0
ENTERPRISE/INTERNAL SERVICE FUNDS - AS OF FIRST BUDGET PUBLIC HEARING - September 10, 2015		
	306,786,047	
No changes to Enterprise/Internal Service Funds	0	
Total Change to Enterprise/Internal Service Funds	0	0
TENTATIVE TOTAL COUNTY BUDGET - 09/24/15		\$ 977,633,377
Less: Interdepartmental/Interfund Transfers and Reserves		(320,731,252)
TENTATIVE TOTAL NET COUNTY BUDGET - 09/24/15		\$ 656,902,125