

A large, stylized graphic in the background features a yellow sun with rays on the left and several green leaves of varying sizes on the right, all set against a white background.

MSBU PUBLIC HEARINGS

July 22, 2021

Tringali Recreation Center

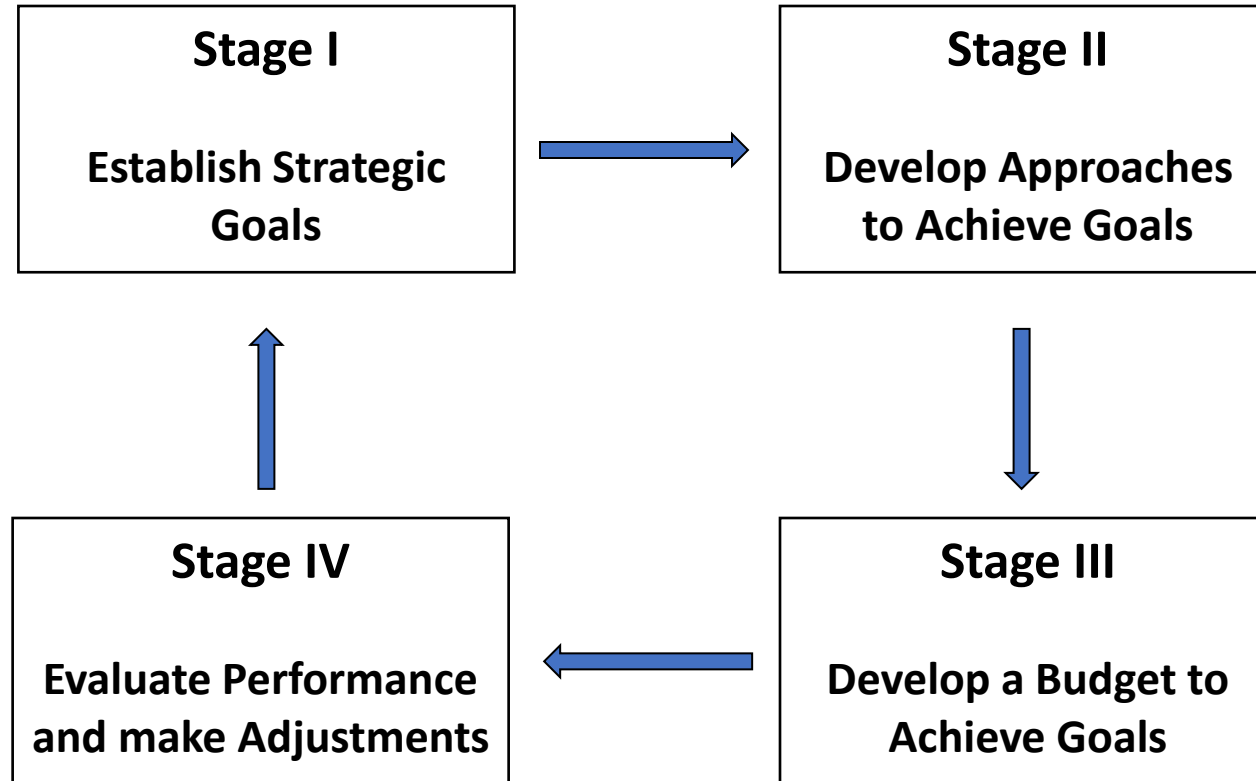


CHARLOTTE COUNTY
FLORIDA

Agenda

- Budget Process Overview
- Public Hearings
 - Rotonda Meadows and Villas Street and Drainage
 - Rotonda West Street and Drainage
 - Gulf Cove Waterway

Stages of the Budget Process



Calendar

Dec	<p>Review of proposed process with BCC</p> <p>Results from Employee Survey</p> <p>Results from Citizen Survey</p> <p>Post COVID World Exercise</p> <p>On-Line Solicitation of Citizen Input</p>
Jan	<p>Citizen Input</p> <p>Prepare review packet for BCC</p> <ul style="list-style-type: none"> • Post COVID analysis • Citizen Survey • Employee Survey
Feb	<p>BCC Strategic Plan Workshop</p> <p>Departments update PBB information</p> <p>Departmental budget submissions due</p>
Mar	<p>BCC Workshop for preliminary review</p> <ul style="list-style-type: none"> • Assumptions and projected financial status • Confirm direction to organization • Review of policies <p>Departmental meetings with Fiscal</p> <ul style="list-style-type: none"> • Review operations and programs • Confirm requests • Prepare for meeting with Admin

Apr	Department Budget meetings with Admin
Apr-June	<p>BCC workshops</p> <ul style="list-style-type: none"> • Review of operations and service levels • Review cost by strategic focus area • Review efforts to advance BCC goals • Update revenue picture
May-June	Internal Balancing of Budget
July	Presentation of Recommended Budget
Sept	<p>Public Hearings:</p> <p>Recommended 2021/22-2022/23 Budget</p> <p>BCC adoption of 2021/22-2022/23 Budget</p>

Rotonda Meadows and Villas Street and Drainage

Rotonda Meadows and Villas Street and Drainage



Staff recommends increasing the rate by \$150 for implementation of an internal maintenance program.

Current rate: \$0 vacant and occupied
Current max rate: \$108

Proposed rate: \$150 vacant and occupied
Proposed max rate: \$150

Rotonda Meadows and Villas Street and Drainage

Other Principal Work Program Activities: Recurring maintenance of sidewalks, pipe lining, mowing and traffic signs.

	ERU's	FY21 Current Rate	FY22 Proposed Rate	FY22 Proposed Incr / (Decr)	Current Maximum Rate	Proposed Maximum Rate
Occupied:	32.0	\$0.00	\$150.00	\$150.00	\$108.00	\$150.00
Vacant:	5,411.95	\$0.00	\$150.00	\$150.00	\$108.00	\$150.00

	FY20 Actual	FY21 Projected	FY22 Budget	FY23 Budget
Estimated Beginning Balance	\$ 110,670	\$ 115,786	\$ 62,402	\$ 371,431
Revenue:				
Net Assessment Revenue	\$ 17,999	\$ 149	\$ 776,847	\$ 777,866
Borrowing	\$ -	\$ -	\$ -	\$ -
Estimated Total Funds Available	\$ 128,669	\$ 115,935	\$ 839,249	\$ 1,149,297
Expenditures:				
Public Works Services	\$ 12,644	\$ 53,517	\$ 294,486	\$ 306,826
Other Direct Costs	\$ -	\$ -	\$ -	\$ -
Contract Services/Other	\$ 40	\$ -	\$ 157,000	\$ 157,000
Principal Payments	\$ -	\$ -	\$ -	\$ -
Interest Payments	\$ -	\$ -	\$ -	\$ -
Collection Fees & Misc Costs	\$ 199	\$ 16	\$ 16,332	\$ 16,332
Estimated Total Expenditures	\$ 12,883	\$ 53,533	\$ 467,818	\$ 480,158
Estimated Ending Balance	\$ 115,786	\$ 62,402	\$ 371,431	\$ 669,139

Where Does Your Rotonda Meadows Street and Drainage MSBU Dollar Go?

Public Works Services	\$ 94.42
Contract Services/Other	\$ 50.34
Collection Fees & Misc. Costs	<u>\$ 5.24</u>
Total Rate	\$ 150.00

Questions?

Rotonda West Street and Drainage

Rotonda West Street and Drainage



MSBU Advisory Board would like to increase their rate by \$200 to provide for the bridge maintenance program.

Current rate: \$245 vacant and occupied
Current max rate: \$300

Proposed rate: \$445 vacant and occupied
Proposed max rate: \$445

Rotonda West Street and Drainage

Other Principal Work Program Activities: Recurring maintenance of sidewalks, bridges, pipe lining, sweeping, mowing and traffic signs.

	ERU's	FY21 Current Rate	FY22 Proposed Rate	FY22 Proposed Incr / (Decr)	Current Maximum Rate	Proposed Maximum Rate
Occupied & Vacant:	8,911.3	\$245.00	\$445.00	\$200.00	\$300.00	\$445.00

	FY20 Actual	FY21 Projected	FY22 Budget	FY23 Budget
Estimated Beginning Balance	\$ 4,355,950	\$ 4,553,605	\$ 5,713,204	\$ 4,335,698
Revenue:				
Net Assessment Revenue	\$ 673,425	\$ 2,082,380	\$ 3,788,565	\$ 3,784,561
Borrowing	\$ -	\$ -	\$ -	\$ -
Estimated Total Funds Available	\$ 5,029,374	\$ 6,635,985	\$ 9,501,769	\$ 8,120,259
Expenditures:				
Public Works Services	\$ 138,258	\$ 312,819	\$ 700,575	\$ 717,108
Other Direct Costs	\$ 10,795	\$ 12,307	\$ 12,322	\$ 12,681
Contract Services/Other	\$ 319,493	\$ 554,030	\$ 4,373,864	\$ 3,489,779
Principal Payments	\$ -	\$ -	\$ -	\$ -
Interest Payments	\$ -	\$ -	\$ -	\$ -
Collection Fees & Misc Costs	\$ 7,223	\$ 43,625	\$ 79,310	\$ 79,310
Estimated Total Expenditures	\$ 475,770	\$ 922,780	\$ 5,166,071	\$ 4,298,878
Estimated Ending Balance	\$ 4,553,605	\$ 5,713,204	\$ 4,335,698	\$ 3,821,381

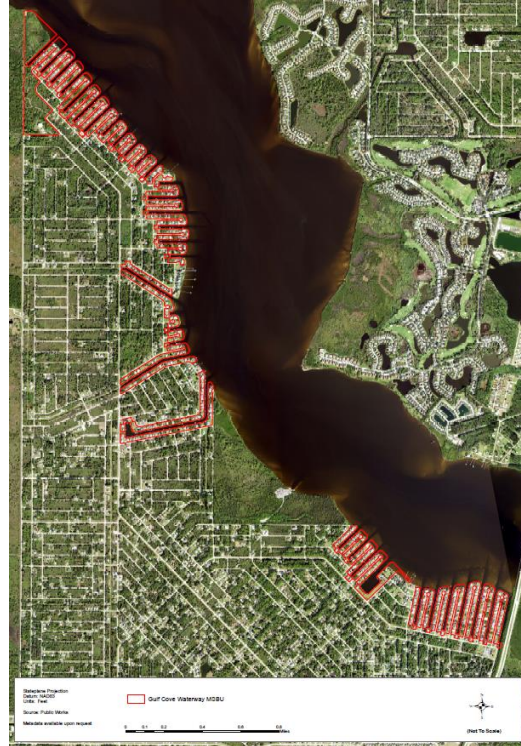
Where Does Your Rotonda West Street and Drainage MSBU Dollar Go?

Public Works Services	\$	33.22
Other Direct Costs	\$	0.58
Contract Services/Other	\$	207.44
Collection Fees & Misc. Costs	\$	3.76
Bridge Maintenance Program	\$	<u>200.00</u>
Total Rate	\$	445.00

Questions?

Gulf Cove Waterway

Gulf Cove Waterway



MSBU Advisory Board would like to increase their rate by \$150 for dredging.

Current rate: \$150 vacant and occupied
Current max rate: \$200

Proposed rate: \$300 vacant and occupied
Proposed max rate: \$300

Gulf Cove Waterway

Other Principal Work Program Activities: Recurring maintenance of canals for vegetation removal and navigational trimming.

	ERU's	FY21 Current Rate	FY22 Proposed Rate	FY22 Proposed Incr / (Decr)	Current Maximum Rate	Proposed Maximum Rate
Occupied & Vacant:	840.6	\$150.00	\$300.00	\$150.00	\$200.00	\$300.00

	FY20 Actual	FY21 Projected	FY22 Budget	FY23 Budget
Estimated Beginning Balance	\$ 480,842	\$ 532,061	\$ 568,714	\$ 444,029
Revenue:				
Net Assessment Revenue	\$ 137,418	\$ 124,045	\$ 243,352	\$ 243,937
Borrowing	\$ -	\$ -	\$ 1,534,000	\$ -
Estimated Total Funds Available	\$ 618,260	\$ 656,106	\$ 2,346,066	\$ 687,965
Expenditures:				
Public Works Services	\$ 11,976	\$ 6,621	\$ 40,243	\$ 4,928
Other Direct Costs	\$ 714	\$ 750	\$ 1,350	\$ 1,418
Contract Services/Other	\$ 71,943	\$ 77,500	\$ 1,794,014	\$ 115,000
Principal Payments	\$ -	\$ -	\$ -	\$ 219,000
Interest Payments	\$ -	\$ -	\$ 61,386	\$ 53,614
Collection Fees & Misc Costs	\$ 1,567	\$ 2,522	\$ 5,044	\$ 5,044
Estimated Total Expenditures	\$ 86,199	\$ 87,393	\$ 1,902,037	\$ 399,004
Estimated Ending Balance	\$ 532,061	\$ 568,714	\$ 444,029	\$ 288,961



Where Does Your Gulf Cove Waterway MSBU Dollar Go?

Public Works Services	\$ 3.28
Other Direct Costs	\$ 0.11
Contract Services/Other	\$ 146.20
Collection Fees & Misc. Costs	\$ 0.41
Dredging	<u>\$ 150.00</u>
Total Rate	\$ 300.00

Questions?