

BOARD OF COUNTY COMMISSIONERS

MARCH 15, 2016

A Board Workshop was held at the Murdock Administration Complex in Room B-106, Port Charlotte, Florida.

The following members were present: Chair Truex, Commissioner Constance, Commissioner Deutsch, and Commissioner Doherty. Also in attendance were: County Administrator Sandrock, Deputy County Administrator Shoemaker, Assistant County Administrator Flores, County Attorney Knowlton, Minutes Secretary Russo, and various County staff members. The following members were absent: Commissioner Duffy.

The Meeting was called to Order at 9:00 am, followed by the Pledge of Allegiance.

County Administrator Sandrock gave a brief overview of the Agenda and introduced Dr. Herbert A. Marlowe, Jr.

1. Utilities Funding – 20 Year R&R

Dr. Marlowe introduced the option layouts for each item and announced he will follow up with a future workshop. Gary Hubbard, Utilities Director gave a brief overview of Capital Project Prioritization, Current Funds and Use, Reorganization Of Utility Funds, Proposed Funds & Use, Advantages Of Proposed Fund Reorganization, Proposed Reorganization Of Funds, Proposed Funds, Large CIP Fund, Recurring Capital Projects, R&R Fund, Line Extension Fund, Advantages Of The Proposed Fund Structure To The R&R Program, Prioritization Process, Sample Prioritization Sheet, Capital Planning Goals, CIP Projects (5 & 20 Years) Line Cost Recovery Fee, and Steps Needed To Move Forward. Henry Thomas, Public Resource Management Group, Inc. gave a brief overview of the Charlotte County Utilities Financial Forecast, Fiscal Year 2015 Operating Results, Financial Forecast Update, Financial Results (FY2016-FY2020), Twenty Year Outlook (FY2016-FY2035), Twenty Year Financial Results, Financial Results (FY2016-FY2035), suggested revision of the Rate Resolution, commented on the reimbursements, funding, Peace River debt recover, rate adjustments, inflation, and water & wastewater customers.

Chair Truex commented on the R&R program, vacant lot fees, and future monitoring. **Commissioner Constance** spoke to the priority process, Board involvement, Financial Result charts, future targets, Capital Projects, new customers, monitoring, and involvement importance. **Commissioner Deutsch** questioned different rate payers, pointed out debt, and saving communicated to customers. **Commissioner Doherty** requested information for fund priorities, expansion program, line cost assessment, spoke to cost recovery, MSBU singular areas, gravity, and commended Mr. Hubbard for his matrix.

Tommy White, Chief Deputy Board Services commented on the savings chart and informed the Board of no rate increase for 5 years. Gordon Burger, Budget & Administrative Services Director mentioned past revenues, savings, and reimbursement resolution.

2. Capital Funding

Dr. Marlowe gave a brief overview of Capital Funding. Mr. Burger spoke to Gas Tax Revenue for Road Maintenance, MSBU vs. MSTU Lemon Bay Example, Lemon Bay Proposed Budget, Lemon Bay Example of MSBU

& MSTU comparison, ERU's, Property with Taxable Value, Variance, Distribution of Property Values, Revenue Collection, County-wide MSTU, Growth Incremental Funding Lee County Model, Growth Increment Funding – How It Works, Growth Increment Funding, Elements of Tax Base Growth, Ad Valorem Revenue Growth, Capital Maintenance Funding, General Government, Excess Funds returned by Sheriff, Projected Impact Fees, Dedicated Millage Rate, Impact on Tax Payer, and pointed out future Board meetings to discuss feedback.

Chair Truex spoke to Legislative changes, flexibility, addressing issues head on, and providing a 15 year plan not a 20 year plan. **Commissioner Constance** questioned housing valuable process in comparison with other counties and spoke to growth increment funding. **Commissioner Doherty** requested clarification on County Collective Road Systems, past policy discussion, inclusion of properties, questioned taxable value, pointed out Public Hearings, variances, flexibility, Manasota Key past process, and timeframe for paving.

County Administrator Sandrock pointed out areas that need paving and putting together what other counties use for MSBU guidelines. Dan Quick, Public Works Director mentioned costs, phasing, time constraints, road maintenance, and MSBU guidelines.

Commissioner Constance requested the Sheriff's budget total for clarification with percentage accuracy. **Commissioner Doherty** questioned Ad Valorem timeframe for future discussions.

AA. County Administrator:

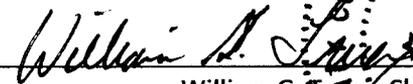
County Administrator Sandrock mentioned obtaining a list of intentional obligations.

BB. County Attorney: None

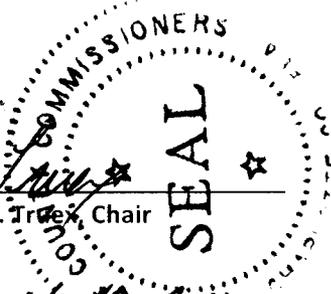
CC. Commissioner Comments:

Commissioner Constance passed out information for the Board to review.

ADJOURNED: 11:30 am



William G. Truex, Chair

The seal is circular with a dotted border. The words "BOARD OF COUNTY COMMISSIONERS" are written around the top inner edge. The word "SEAL" is written vertically in the center. There are two stars on either side of the word "SEAL".

DATE ADOPTED: April 12, 2016

ATTEST:

BARBARA T. SCOTT, CLERK
OF THE CIRCUIT COURT AND
EX-OFFICIO TO THE BOARD
OF COUNTY COMMISSIONERS

By: Michelle DiBernardino
Deputy Clerk