

## BOARD OF COUNTY COMMISSIONERS

FEBRUARY 12, 2019

A Budget Process Update Workshop was held at the Murdock Administration Complex in Commission Chambers; Room 119, Port Charlotte, Florida.

The following members were present: Chair Doherty, Commissioner Constance, Commissioner Deutsch, Commissioner Tiseo, and Commissioner Truex. Also in attendance were: County Administrator Sandrock, County Attorney Knowlton, Internal Audit Director Revallo, and Minutes Clerk Light. The following members were absent: None

The Meeting was called to order at 2:00 pm, followed by the Pledge of Allegiance.

### 1. Overview of Financial Trends

Gordon Burger, Budget and Administrative Services Director gave a brief overview of the 2019 / 2020 - 2020 / 2021 Budget Process, Agenda, Calendar, Overview of Financial Trends, Trends, Revenues, All Funds Source of Funds (Fiscal Year 2017 / 2018), General Fund Source of Funds (Fiscal Year 2017 / 2018), Major Revenues (Fiscal Year 2017 / 2018), Expenditures, All Funds Expenditures Fiscal Year 2017 / 2018, General Fund Expenditures Fiscal Year 2017 / 2018, Net Amended Budgets (in millions), Net Budget Capital vs Operating, Property Valuations, Assessed Valuation, Employees, BCC Countywide Full Time Personnel Count, Employees / Thousand Population, Employees / Thousand Population Other County Comparison, and responded to Board inquiries.

**Chair Doherty** commented on All Funds Source of Funds (Fiscal Year 2017 / 2018) and General Fund Source of Funds (Fiscal Year 2017 / 2018). **Commissioner Constance** mentioned General Fund Source of Funds (Fiscal Year 2017 / 2018) and All Funds Source of Funds (Fiscal Year 2017 / 2018). **Commissioner Deutsch** spoke to All Funds Source of Funds (Fiscal Year 2017 / 2018), General Fund Source of Funds (Fiscal Year 2017 / 2018), and Employees / Thousand Population.

### 2. Policy Review

Mr. Burger gave a brief overview of Policy Review Reserves and Debt, Types of Reserves, Reserve Policy, Ad Valorem Reserves, Reserves, Debt Policy, Charlotte County 20 Year Debt Position, Charlotte County Debt Breakdown, and responded to Board inquiries.

**Chair Doherty** remarked on Charlotte County Debt Breakdown. **Commissioner Constance** discussed Charlotte County Debt Breakdown. **Commissioner Deutsch** spoke on Reserve Policy.

### 3. Preliminary Projection

Mr. Burger gave a brief overview of 2019 / 2020 Preliminary Projection, General Fund - Five Year Financial Plan Revenue / Expenditures (Thousands), Assumptions, and responded to Board inquiries.

**Commissioner Constance** commented on General Fund - Five Year Financial Plan Revenue / Expenditures (Thousands). **Commissioner Deutsch** mentioned Assumptions. **Commissioner Tiseo** discussed General Fund - Five Year Financial Plan Revenue / Expenditures (Thousands).

#### 4. BCC Strategic Plan

Mr. Burger gave a brief overview of the BCC Strategic Plan Confirmation of Goals and initiatives from January 15, 2019 BCC Workshop, Economic and Community Development: Bold Goals, Housing, Water Quality, and Secondary Education, Infrastructure: Bold Goals and Capital Needs, Public Services: Bold Goals and Levels of Service, Efficient and Effective Government: Bold Goals, and responded to Board inquiries.

**Chair Doherty** spoke to Water Quality. **Commissioner Constance** discussed Economic & Community Development Bold Goals, impact fees, general fund, housing, infrastructure, super charged unit, springs, and aquifer. **Commissioner Deutsch** commented on Economic & Community Development Bold Goals, Housing, and impact fees. **Commissioner Tiseo** mentioned Economic & Community Development Bold Goals, Housing, Legislative Session, impact fees, and septic to sewer conversion. **Commissioner Truex** remarked on Economic & Community Development Bold Goals, Housing, springs area, Department of Environmental Protection (DEP), Department of Health, and Grant program.

Emily Lewis, Legislative Manager highlighted impact fees for affordable housing, infrastructure costs, tax credits for developers of work force housing, work force development, Airframe and Powerplant Program (A and P), septic to sewer conversions, DEP, Department of Health, Land Acquisition Trust Fund, Springs Protection Area, Everglades Protection Program, and Southern Everglades Agricultural Area (EAA) reservoir.


**AA. County Administrator: None**

**BB. County Attorney: None**

**CC. Commissioner Comments:**

**Commissioner Constance** appreciated Mr. Burger's presentation. **Commissioner Truex** mentioned Ms. Lewis' receiving the First Quarter Commissioners Award Fiscal Year 2018 / 2019.

ADJOURNED: 3:12 pm

  
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Kenneth W. Doherty, Chair  
DATE ADOPTED: February 12, 2019

*(Seal of the Board of County Commissioners, Charlotte County, Florida)*

ATTEST:  
ROGER D. EATON, CLERK  
OF THE CIRCUIT COURT AND  
EX-OFFICIO OF THE BOARD  
OF COUNTY COMMISSIONERS

By:   
Deputy Clerk