

The Citrus County Special Library District Governing Board met in special session for the purpose of conducting the first of two public hearings on the proposed Special Library District budget for Fiscal Year 2000/2001. The Chairman called the meeting to order. Following the calling of the roll, the Board proceeded with its business.

Commissioners: Commissioners Brad Thorpe, Chairman; Roger Batchelor, First Vice Chairman; Jim Fowler, Second Vice Chairman; Gary Bartell and Vicki Phillips
Interim Administrator: Richard Wm. Wesch
Management & Budget Director: Cathy Taylor
Deputy Clerk: Elicia A. Kuhl

#2-A **SPECIAL LIBRARY DISTRICT BUDGET FOR FY 2000-2001**

#2-A.1 **PUBLIC HEARING**

The Chairman opened the public hearing.

Mr. Wesch stated the following:

Current Year Rolled-Back Rate	.3240
Current Year Proposed Millage Rate	.3333
Percent Increase in Millage	2.87%

With no one to speak in favor or in opposition the Chairman closed the public hearing.

#2-A.2 **TENTATIVE MILLAGE RATE**

Upon motion by Commissioner Bartell, seconded by Commissioner Fowler, and carried unanimously, the Board adopted the Citrus County Special District Library tentative millage rate at .3333.

#2-A.3 **TENTATIVE BUDGET**

Upon motion by Commissioner Thorpe, seconded by Commissioner Batchelor, and carried unanimously, the Board adopted the Citrus County Special Library District tentative budget as proposed.

#2-A.4 **FINAL BUDGET HEARING**

Upon motion by Commissioner Thorpe, seconded by Commissioner Fowler, and carried unanimously, the Board set the final Special Library District Budget Hearing on September 26 at 5:01 P.M. in the Commission Room, Masonic Building, 111 West Main Street, Inverness.

The Chairman adjourned the Special Library District Governing Board meeting.

(I-94/5:04 P.M.)

ATTEST: _____, Clerk _____, Chairman

The Citrus County Board of County Commissioners met in special session for the purpose of conducting the first of two public hearings on the proposed budget for FY 2000/2001. The Chairman called the meeting to order and the Board proceeded with its business.

Commissioners: Commissioners Brad Thorpe, Chairman; Roger Batchelor, First Vice Chairman; Jim Fowler, Second Vice Chairman; Gary Bartell and Vicki Phillips
Interim Administrator: Richard Wm. Wesch
Management & Budget Director Cathy Taylor
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#2-A FY 2000/2001 COUNTY BUDGET

#2-A.1 ANTICIPATED MILLAGES

The Chairman opened the public hearing. Mr. Wesch made opening statements and stated the anticipated millage rates.

Current Year Aggregate Rolled-Back Rate	8.2863
Current Year Proposed Aggregate Millage Rate	8.5168
Percent Increase in Millage	2.78%

#2-A.2 BUDGET MODIFICATIONS

Mr. Wesch presented the budget modifications from the budget workshop for consideration:

Citrus County Budget Modifications 2000/2001 Proposed Budget Exhibit "A"			
Indigent Burial			
Social Services	5220-54903	Vendor Payments	1,000
Reserve for Contingency	001-247-200		(1,000)
Transit System - Additional Buses			
	9999-59119	Transfer to Support Services	34,000
Reserve for Contingency	001-247-200		(34,000)
Canning Center Building Improvements			
Canning Center	6308-56200	Interior & Exterior Painting	5,000
	6308-56200	Complete Rewiring Building	4,000
	6308-56200	Repair backstage wooden floor	2,500
	6308-56200	Replace Air-conditioning	15,000
Reserve for Contingency	001-247-200		(26,500)
Drug Court Program			
			25,000
Reserve for Contingency	001-247-200		(25,000)
Runaway Shelter			
			7,500
Reserve for Contingency	001-247-200		(7,500)
Additional Park Projects			

Parks & Recreation (P&R)	6102-56300	Bicentennial/Warm-up Pitching Area	4,500
	6102-56300	Central Ridge/Bleachers	15,000
	6102-56300	Floral Park/Shuffleboard Resurfacing	7,000
	6102-56300	Homosassa/Post Replacement	10,400
Reserve for Contingency	001-247-200		(36,900)
EXHIBIT "B"			
General Fund			
Education Coordinator/ Historical Resources Office	001-369-400	County School Reimbursement ¹	16,770
	001-247-000	5% Reserve	(839)
	002-247-100	Cash Carry Forward	839
			16,770
	5352-51000	Personal Services ¹	17,528
Reserve for Contingency	001-247-200		(758)
			16,770
Assistant Public Defender	2333-5100	Personal Services ¹	2,193
Reserve for Contingency	001-247-200		(2,193)
Corrections Corporation of America (CCA) Contract	2101-53401	Administrative Services	(200,550)
Reserve for Contingency	001-247-200		200,550
Parks & Building Projects - Maintenance Operations Division (MOD)	2670-54604	Maintenance - Building	(168,150)
	2670-54604	Maintenance - Building	98,150
	2670-54610	Maintenance - Parks	70,000
Parks Operation Manager from P&R to MOD:			
P&R	6102	Personal Services ¹	(42,026)
MOD	2670	Personal Services ¹	42,026
Transportation and Road Impact Fee Funds			
	4110-56100	Land	(771,615)
	4110-56359	Truman Blvd. - Pine Ridge	221,615
	4110-56361	Forest Ridge to Annapolis	550,000
	2801-56100	Land	(378,385)
	2801-56359	Truman Blvd. - Pine Ridge	378,385
	2802-53100	Professional Services	(600,000)
	2802-56100	Land	(150,000)
	2802-56359	Truman Blvd. - Pine Ridge	150,000
	2802-56362	Annapolis to US 41	600,000
	2803-53100	Professional Services	(500,000)
	2803-56362	Annapolis to US 41	500,000
	2804-53100	Professional Services	(300,000)
	2804-56360	CR 486 to Truman Blvd.	300,000
	2805-53100	Professional Services	(450,000)
	2805-56357	Croft Road	450,000
Fire Capital Improvement Projects			
Expenditures	3220-56200	Buildings	24,460
	3220-56400	Machinery & Equipment	(24,460)

¹ Breakdown filed in Clerk's Agenda

Floral City Volunteer Fire Department (VFD) selected a different type of vehicle in order to reduce the cost, and use the savings for the Floral City station relocation.			
Solid Waste Management			
Revenues	401-343-405	Residential Solid Waste	(276,725)
	401-343-410	Commercial Solid Waste	(91,899)
	401-247-000	5% Reserve	18,431
	401-247-100	Cash Carry Forward	350,193
Reduced amount for residential disposal assessment and commercial disposal fees.			
Utilities Division			
Expenditures	9300-53400	Other Contractual Services	2,900
Reserve for Contingency	450-247-200	Cash Carry Forward	(2,900)
Adjustment reflects the annual maintenance cost for the Utility Billing Software.			
Library Services			
	131-247-100	Cash Carry Forward/Donation	5,000
	6212-56600	Library Books	5,000
Water Quality			
Cooter Pond	036-247-100	Cash Carry Forward	97,200
	5741-59100	Transfer	97,200
Water Quality	062-381-036	Transfer from Cooter Pond	97,200
	062-247-260	Reserve for Water Quality	97,200
The Board was unable to develop a partnership for the Cooter Pond Project, consequently the funds are being transferred to the Water Quality Reserve Account. Expenditures would be brought back to the Board for approval.			

General Fund - Reserve for Contingency

FY 2000/2001

includes adjustments from Exhibits "A" & "B"

GENERAL FUND:	Beginning Balance		450,000
Public Defender		(2,193)	
Education Coordinator		(758)	
Reduction of CCA Contract		200,550	
Indigent Burial		(1,000)	
Transit System - Additional Buses		(34,000)	
Canning Center - Interior & Exterior Painting		(5,000)	
Canning Center - Complete Rewiring of Building		(4,000)	
Canning Center - Repair back stage wooden floor		(2,500)	
Canning Center - Replace Air Conditioning		(15,000)	
Drug Court Program		(25,000)	
Runaway Shelter		(7,500)	
Additional Park Projects			
Bicentennial - Warm-up Pitching Area		(4,500)	
Central Ridge - Bleachers		(15,000)	
Floral Park - Shuffleboard Resurfacing		(7,000)	
Homosassa Post Replacement		(10,400)	
	Adjusted Balance		<u>\$516,699</u>
WATER QUALITY RESERVE:	Beginning Balance		123,100
Transfer from Cooter Pond		97,200	
	Adjusted Balance		<u>\$220,300</u>

Mr. Wesch outlined questions that were raised at the budget workshop (included in backup filed in Clerk's Agenda). He added that in regard to Item No. 10, Computer Operations, a meeting had been scheduled with the Constitutional Officers in order to embark on consolidated computer operations. (I-413/5:15 P.M.)

#2-C **PUBLIC HEARING**

The Chairman opened the public hearing and asked for anyone in favor or in opposition to speak.

#2-C.1 **FLORIDA GREENWAY STABLIZATION**

Carl Bertoch, Ecotourism Committee, presented a letter from the Committee regarding the Office of Greenways and Trails in support of the project and referred to the Board's commitments in 1993.

Jim Blount encouraged moving forward on Barge Canal improvements, recognized there were road blocks in the past, but expressed positive effects that would come from the improvements, etc.

Mickey Thomason, Office of Greenways and Trails, restated the need for County assistance, the funding issues, etc.

#2-C.2 **RUNAWAY SHELTER**

Dr. David Barzelay stated the request for the Runaway Shelter was \$7,500 to cover operating expenses for one-quarter. Dr. Barzelay advised that the Legislature would provide \$500,000 annually toward operational costs with the expenses being \$650,000, and that Citrus County's share would be \$30,000 per year. Commissioners Phillips and Bartell committed funding for \$7,500, but reserved future funding consideration during next year's budget cycle, and requested data be provided to support the request. Jean Rags, Social Service Coordinator, spoke in support and outlined Hernando County's commitment. (I-1092)

#2-C.3 **DRUG COURT**

John Sullivan provided a written update (memo filed with Clerk's agenda) and stated a monthly update would be provided, that since September 1 a savings of \$18,000 had been noted with regard to jail time, and that other items cannot be measured at this time. He added that two grant applications had been submitted, but assistance was necessary this year. Discussion. Commissioner Phillips requested an account of all the associated costs be provided at the next update. (I-1243)

#2-C.1 **FLORIDA GREENWAY STABLIZATION (continued)**

Gary Maidhof, Development Services Director, responded to Commissioner Fowler. He stated that the Land Development Code (LDC) established criteria for paving roadways for developments, but language within the LDC allows for nature trails and preserves. Mr. Maidhof felt the Board could initiate action that would be less than a full roadway construction project, such as road grading or limestone.

Commissioner Fowler reiterated that the money spent on the roadway would not be new money, but a delay for another project. Commissioner Bartell responded stating that the other projects had been considered through the Capital Improvement Program. Discussion continued reflecting upon the following points.

- ✧ The funding for DPW was based on specific projects at a particular cost.
- ✧ The review of projects in order to determine what projects could be delayed.
- ✧ The funding would not have to be expended from the Road Maintenance budget.
- ✧ The Greenway Trails roadway project would be a one-time deal.
- ✧ The responsibility of maintenance.

Mr. Wesch referred to the Road Maintenance scheduled man-hours. Discussion continued regarding the delay of projects, development of a project list, Board's policy for a 1% contingency fund, project phasing, etc.

Consensus: Mr. Wesch to determine how the Greenways and Trail project can be funded and present to Board at the final budget hearing.

Consensus: The Board agreed to fund the Runaway Shelter and Drug Court for this fiscal year. (I-1955)

#3-A ADJUSTMENTS TO THE PROPOSED BUDGET

Mr. Wesch stated that the contingency was at \$450,000, that deletions and increases to that amount had been identified leaving the balance at \$516,699. He added that the Water Quality Reserve Account was at \$123,100 with an adjusted balance at \$220,300, due to the removal of the Cooter Pond Project. Discussion regarding motions to amend the proposed budget. (I-1989)

#4-A PROPOSED TENTATIVE MILLAGE RATE

Upon motion by Commissioner Fowler, seconded by Commissioner Batchelor, and carried unanimously, the Board adopted the proposed tentative millage rate at 8.5168.

#5-A PROPOSED BUDGET

Upon motion by Commissioner Fowler, seconded by Commissioner Bartell, and carried unanimously, the Board adopted the tentative budget as proposed. (I-2040)

#6-A OVERALL PROPOSED TENTATIVE MILLAGE RATES

Mr. Wesch stated for the record the millage rates as follows:

General Fund	6.3127
Transportation	1.2696
Health Department	0.1587
<u>BOCC Total</u>	<u>7.7410</u>
Special Districts:	
Fire Protection	0.4810

Library	0.3333
All Districts	8.5553

#7-A **FINAL PUBLIC HEARING**

Upon motion by Commissioner Bartell, seconded by Commissioner Fowler, and carried unanimously, the Board set the final budget hearing on September 26 at 5:01 P.M. in the Commission Room, Masonic Building, 111 West Main Street, Inverness.

(I-2096 6:01 P.M.)

ATTEST: _____, Clerk _____ 1st Vice Chairman