

# **Interoffice Communication**

- TO:Paulette Burdick, Mayor<br/>& Members of the Board of County Commissioners
- FROM: Sherry Brown, Director Office of Financial Management & Budget

**DATE:** June 28, 2017

#### SUBJECT: Responses to FY 2017 June 13 Budget Workshop Requests/Questions

At the budget workshop on June 13<sup>th</sup>, the Board requested information and had questions regarding proposed funding for various programs. The following is being presented in response to these inquiries:

- 1. Request for copy of revised Page 14 of presentation. (See Attachment 1) Schedule has been updated to reflect July 1 property values.
- 2. List of Capital Projects that would be forgone if McMurrain Land purchase is funded?

Department Requests included \$48.6 million in ad valorem funded capital projects. Of this amount, \$17.7 million is not being recommended by the County Administrator. (See Attachment 2)

3. Community Redevelopment Agency (CRA) Funding and sunset dates.

Florida Statutes authorize the creation of CRAs. The primary intent is to address slum and blighted areas. Once created, the County is obligated to contribute any tax revenue generated within the CRA boundaries above the taxes generate in the year they were created. Current law requires BCC approval for the creation of the CRA. However, most CRAs were created prior to this law change.

**CRA created before July 1, 2002** – no more than 30 years unless amended. If amended, no more than 30 years after amended, but no more than 60 years from original creation.

**CRA created after July 1, 2002** – no more than 40 years. (See Attachment 3)

cc: Verdenia C. Baker, County Administrator Management Team

# **Future Funding/Budget Issues**

### **Maximum Millage Rate**

Based on projected property values increases, by FY 2020 the current millage rate will likely exceed the maximum millage rate with a simple majority vote. A super-majority vote would be required to maintain the millage rate.

	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
Roll-Back Rate	4.4441	4.4806	4.5421	4.5319	4.5323
Adopted Millage Rate	4.7815	4.7815	4.7815	4.7815	4.7815
Maximum Millage (MM) Rate	•				
Prior Year	5.4599	5.1993	5.0718	4.9803	4.8764
Roll-Back MM	5.0994	4.8885	4.8301	4.7293	4.6266
Per Capita Florida Income	1.96%	3.75%	3.11%	3.11%	3.11%
Majority Vote MM	5.1993	5.0718	4.9803	4.8764	4.7705
2/3 MM (up to 10% above) *	5.7192	5.5790	5.4783	5.3640	5.2476
* Unanimous vote above this a	amount				

## **Additional Homestead Exemption**

If approved by the voters, the additional homestead exemption will result in an estimated loss of \$25 million in FY 2020 (Countywide Operating Only).

To prepare, it is recommended we increase our reserves above the 8% policy threshold in FY 2018 and FY 2019. This will help offset the impact and help preserve services.

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		Funding Prior		County Administrator's	Revised						Ē	opShare		FY 2019- FY 2022
Dept	Project Title	FY's	Ad Valorem	Cut	Ad Valorem	Surtax	Bonds	Grants	Impact Fees	Operating	Other	Share	Total	Projections
Engineering	a Pavement/Roadway Striping	\$ 6,500,000	\$ 5,000,000	\$	5,000,000		۰ ۲		۰ ۲	υ γ	υ Υ	۰ <del>دی</del> ۱	5,000,000	\$ 20,000,000
	Engineering		\$ 5,000,000 \$		5,000,000	\$ <del>7</del>	\$ <del>9</del>	•	\$	9 <del>9</del> 1	•	\$ '	5,000,000	
ERM	Environmental Restoration FY 2018		250,000		250,000								250,000	1,000,000
	ERM		\$ 250,000 \$	•	3 250,000 \$	\$	\$	\$	\$ 1	\$ '	\$ '	\$ '	250,000	
FD&O	Countywide Building Renewal & Replacement FY 18		8,435,000	(1,435,000)	7,000,000								7,000,000	55,613,000
FD&O	Countywide Electronic Systems Renewal & Replacement FY 18		1,775,000		1,775,000								1,775,000	5,312,000
FD&O	Courthouse Build-Out and Renovations	2,000,000	1,700,000		1,700,000	•		•	1,500,000				3,200,000	0
FD&O	Countywide Parks Facility Kenewal & Replacement FY 18 Public Defender Main 5th & 6th Floor Renovations		1,582,000 319,000	(582,000)	1,000,000 319.000								1,000,000 319 000	3,054,000
FD&O	Courthouse Replace Article 5 Furniture		300,000		300,000								300,000	800,000
FD&O	PBSO WDC Eagle Locking System Replacement		237,000		237,000								237,000	0
FD&O	Courthouse Courtroom AV Mixers		189,000		189,000								189,000	274,000
FD&O	State Attorny Main Re-cabling	•	154,000		154,000	•		•		•			154,000	0 0
FD&O	State Attorney Lobby Area Security	•	122,000		122,000								122,000	0 0
FD&O	Clerk Iwain Judicial Countribuse Sell Service Public Affairs Channel 20 CCTV		96.000		96.000								96.000	
FD&O	Courthouse Criminal Court Screen Mounts		73,000		73,000								73,000	0
FD&O	Courthouse Camera Brackets		68,000		68,000							,	68,000	0
FD&O	Clerk Foreclosure Area Modifications		38,000		38,000			•					38,000	0
FD&O	DES Secure Lobby		32,000		32,000	'	, ,	•	- 000 001 T	•	, ,	, ,	32,000	0
	FD&O		\$ 15,235,000 \$	(2,017,000) \$	13,218,000	*	\$ <del>9</del>	•	1,500,000 \$	•	99 1	99 1	14,718,000	
ISS	Winte/UNIX Server Growth RR&I FY 2018		1,300,000	(600,000)	700,000								700,000	300,000
ISS	Server Management System		1,200,000	(000'006)	300,000								300,000	0
SS	Network/Internet Security/Threat Management FY 2018	•	950,000	(700,000)	250,000			•					250,000	160,000
200	Core Network Upgrades FY 2018 Network Equipment and Vendor Support EV 2018		900,000 900,000	(000'052) (308 000)	650,000 592 000								65U,000	2,400,000
n SS	Forterorise Storage Repearal Replacement & Improvement		900,000 650,000	(308,000)	400 000								400.000	500,000
ISS	Image and Video Archive		550,000	(350,000)	200,000	,				,			200,000	240,000
ISS	Email Archive replacement		550,000	(150,000)	400,000								400,000	250,000
ISS	Fiber Build-out of Enterprise Network FY 2018		500,000	(200,000)	300,000								300,000	1,500,000
ISS	Belle Glade Fiber Run		400,000	(200,000)	200,000								200,000	0
SS SS	Wireless Connectivity FY 2018		400,000	(150,000)	250,000								250,000	450,000
s ss	Geographic intornation Systems (SiS) FT 2010 Enterprise Storage Backtin Growth and Replacement FY 2018		340,000	(140.000)	200,000								200,000	240.000
ISS	OSILA - Openscape Identity Lifecycle Assistant		250,000	(250,000)	'									0
ISS	LEX Server and Storage Hardware Refresh		250,000	(250,000)			,							0
ISS	Bucket Truck: 80 Feet		240,000	(240,000)										0
SS	Infrastructure work for external agencies/customers	•	200,000	(200,000)										0 0
0 00 000	Governmental Center 4th Floor Renovation to SAS and Computer Enhanced E-941 for New County Telenhone System		135,000	(125,000)										
SS SS	CITRIX Expansion		100.000	(25.000)	75.000								75,000	0
ISS	WAN In-Building Cabling FY 2018		100,000	(20,000)	80,000			•					80,000	0
ISS	Replacement for Enterprise FaxCore system	•	80,000	(80,000)										0
SS	Enterprise Center Equipment Refresh	•	75,000	(75,000)	- 000								- 000 90	0 0
ο ο υ	Visia Center Data Relocation Equipment	•	000'67	(000'ne)	000,62								000,62	
s SS	Linerprise Certainate Automy system Video Service Delivery FY 2018		28,000	(000,000)	28,000								28,000	00
	ISS		\$ 10,750,000 \$	(5,750,000) \$	5,000,000 \$	•	\$ '	\$ '	\$	<del>ده</del> ۱	<del>ب</del>	<del>ده</del> ۱	5,000,000	
Countweide	e Ad Valorem Projects													
Misc	South Florida Water Management District Land Purchase		9,000,000	(6,000,000)	3,000,000	,				,			3,000,000	6,000,000
Misc	OCR and Countywide Community Revitalization Team Initiatives	435,000	2,500,000	(2,500,000)										10,000,000
Misc	Mounts Botanical Garden (MBG) Master Plan	131,000	1,900,000	(1,400,000)	500,000	,				,			500,000	5,125,000
Misc	Renovation of Cooperative Extension Utrice - Belle Glade		34,000	(22 000)	34,000								34,000 -	э с
			\$ 13.456,000 \$	(9.922.000) \$	3.534.000	•9 •	ю ,	<del>ب</del>	<del>ب</del>	<del>ده</del> ۱	<del>ده</del> ۱	<del>ده</del> ۱	3.534,000	>
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									Funding Request					
Dept	Project Title	Funding Prior FY's	Ad Valorem	County Administrator's Cut	Revised Ad Valorem	Surtax	Bonds	Grants	Impact Fees	Operating	Other	PropShare Share	Total	FY 2019- FY 2022 Projections
Parks	General Park Repair and Renovation FY 2018		2,500,000		2,500,000								2,500,000	10,000,000
Parks	Aquatic Facilities and Beach Repair and Renovations		600,000		600,000						•		600,000	2,400,000
Parks	Special Recreation Facilities & Museums Repair & Renovation		300,000		300,000					•	•		300,000	1,200,000
Parks	Jim Brandon Equestrian Center Irrigation and Water Cannons		160,000		160,000								160,000	0
Parks	Glades Pioneer Park Caretaker's Residence		150,000		150,000					•	•		150,000	0
Parks	General Recreation Facility Repair and Renovation FY 2018		125,000		125,000					•	•		125,000	500,000
Parks	Peanut Island Maintenance Garage Addition		35,000		35,000					•	•		35,000	0
Parks	Information Technology Equipment Expansion and Replacement		30,000		30,000					•	•		30,000	120,000
	Park	ks \$	3,900,000	1	\$ 3,900,000	- \$	•	• \$	•	- \$	• \$	•	3,900,000	
	Total Countywide Ad Valorem Project	cts	48,591,000	(17,689,000)	\$ 30,902,000	ډ	۔ \$	\$	\$ 1,500,000	۔ ج	\$	, , \$	32,402,000	

Community	Redevelopment	Agencies
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Agency	Calendar Year Established	Calendar Year Amended	Sunset Year	Total Number of Years	FY 2018 Payment July 1 Values
Boca Raton	1981	2008	2038	57	\$ 6,535,437
Boynton Beach	1984	2014	2044	60	\$ 4,455,166
West Palm Beach	1984	2006	2036	52	\$ 11,022,316
Riviera Beach	1984	2011	2041	57	\$ 3,057,854
Delray Beach	1985	2014 (5)	2044	59	\$ 8,193,026
Westgate/Belvedere Homes	1988	2005	2035	47	\$ 1,265,529
Lake Worth	1990	2001	2031	41	\$ 1,167,124
Northwood/Pleasant City	1994	2006	2036	42	\$ 1,287,719
Lake Park	1997	2010	2040	43	\$ 310,163
Belle Glade (1)	2003		2043	40	\$ 1,277,124
Jupiter (1) (2)	2008		2038	30	\$ 10,811
Lake Clarke Shores (1) (3)	2016		2056	40	\$ 21,669

Total \$ 38,603,938

(1) cra created after 7/1/2002, therefore, payments to be made for no more than 40 years.

(2) ordinance specifies only 30 years, then needs approval from BCC for anything more.

(3) Cumulative payments to Lake Clarke Shores not to exceed \$3.2 million

(4) Additional payment to Westgate CRA from Fire Rescue (\$915,262)

(5) The Delray CRA was amended in September 2014