



# **FY 2013/14 County Manager Proposed Budget Worksession**

**August 15, 2013**

# Presentation Agenda

- Development Services
- Environmental Services
- Public Safety
- Capital Improvement Program
- Follow up on Aug 1 Worksession
- Board Discussion and Direction



# Development Services



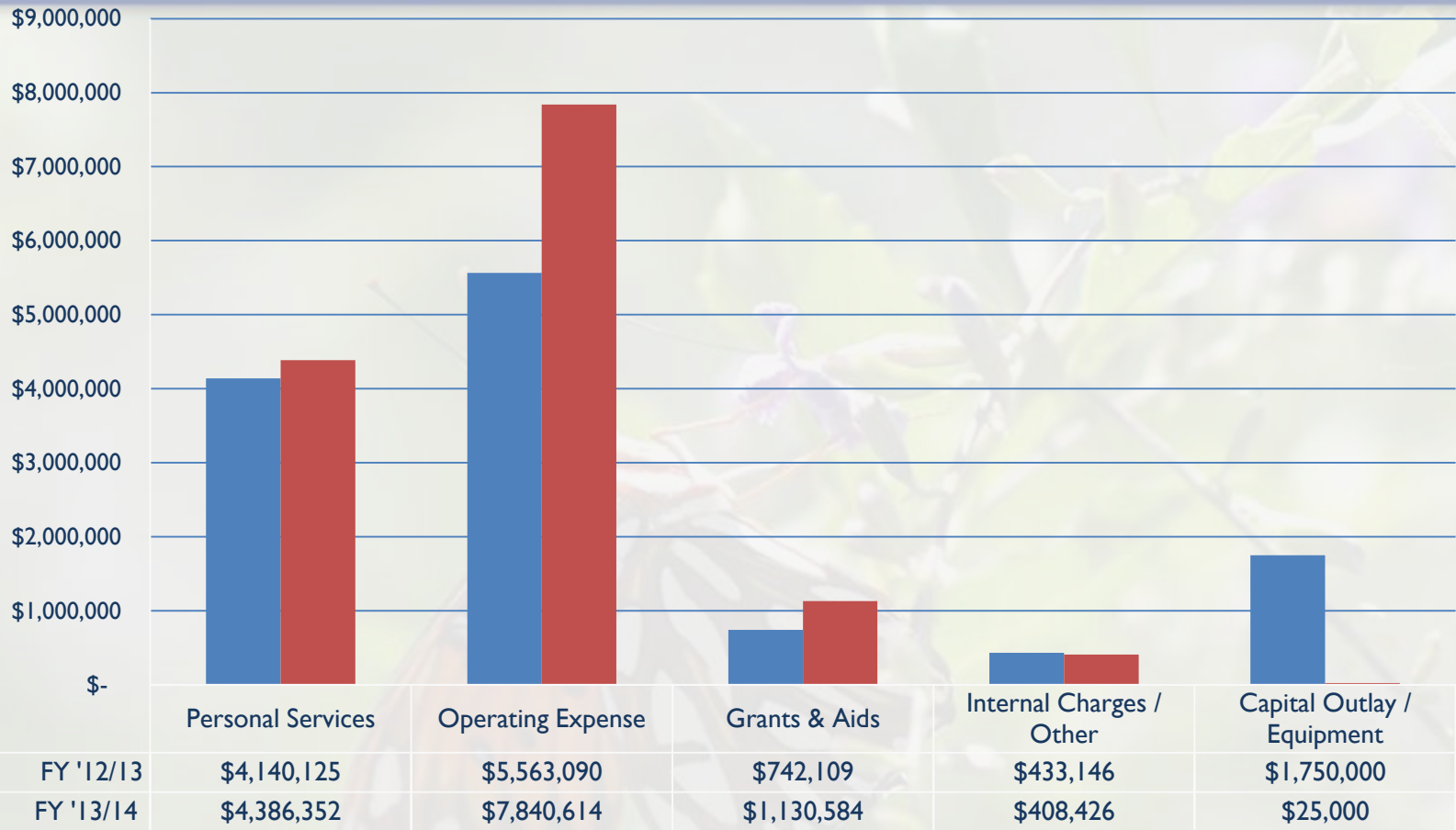
*August 15, 2013*

# Development Services Dept. 'What We Do'

## Programs

- **Business Office - \$642K**
  - *Management, Impact Fee, Financial Oversight*
- **Comprehensive & Current Planning - \$1.9M**
  - *Administer the County's Land Development Code and Comprehensive Plan, Code Enforcement*
- **Building – \$2.6M**
  - *Building Permit Review, Inspection*
- **Economic Development - \$2.2M**
  - *Business Recruitment, Retention/Expansion, Outreach*
- **17/92 Community Redevelopment Agency –\$350K**
  - *Redevelopment Grants, Public Work Projects, Outreach*
- **Mass Transit Program (LYNX) - \$6.1M**

# Development Services Dept. 2013-14 Budget



# Development Services Dept. 2013-14 Budget

## Planning & Development Division

*Administer the County's Land Development Code and Comprehensive Plan, Code Enforcement*

### Accomplishments

- ePlan Implementation
- Credit Card Acceptance
- Open for Business Initiative
- HUD SunRail Grant
- LDC Amendments

# Development Services Dept. 2013-14 Budget

## Planning & Development Division

### 2013/14 Budget Issues

- Naviline Upgrade
- Project Dox 8.1 (E-Plan) Upgrade
- Two-Way Planning & Zoning Interface
- Credit Card Merchant Fees

# Development Services Dept. 2013-14 Budget

## Planning and Development Division

Performance Measurements	Actual FY '11/12	Estimated FY '12/13	Actual YTD FY '12/13	Projected FY '13/14
Land Development Code Amendments	5	8	7	8
Rezones	24	28	27	30
Site Plans	61	68	55	75
Subdivisions	16	20	18	25
Variances	106	117	92	130
New Code Enforcement Cases	142	180	156	195
New Special Magistrate Cases	67	160	134	180
E-Plan Projects		371	279	720



# Development Services Dept. 2013-14 Budget

## Building Division *Building Permit Review, Inspection*

### Accomplishments

- Northview Student Housing
- Credit Card Acceptance
- Division Reorganization
- Training
- Upgraded Phone Procedures

# Development Services Dept. 2013-14 Budget

## Building Division

### 2013/14 Budget Issues

- Naviline Upgrade
- Credit Card Merchant Fees

# Development Services Dept. 2013-14 Budget

## Building Division

Performance Measurements	Actual FY '11/12	Estimated FY '12/13	Actual YTD FY '12/13	Projected FY '13/14
	13,945	16,157	13,457	17,484
<b>Permits Issued</b>			(4,563 E-Plan)	(13,900 E-Plan)
<b>Inspections</b>	38,581	38,402	32,002	45,300

# Development Services Dept. 2013-14 Budget

## Building Division

	Actual FY '11/12	Budget FY '12/13	Projected FY '13/14
Revenue	\$ 1,568,138	\$ 1,596,000	\$ 1,808,000
Expenditures	\$ 2,318,253	\$ 2,290,971	\$ 2,423,992
Transfer from General Fund	\$ 550,000	\$ 694,971	\$ 615,992

# Development Services Dept. 2013-14 Budget

## Economic Development

### Accomplishments

- YTD Attraction/Expansion nearly 1,500 new jobs
- Establishment of Business Outreach Program
- SEDEN – Seminole Economic Development and Education Network

### 2013/14 Budget Issues

- Grow Florida
- UCF Incubator Winter Springs
- My Region.com

# Development Services Dept. 2013-14 Budget

## Economic Development

<b>Company</b> <b>FY 12/13 (as of August 2013)</b>	<b>NEW/RETAINED JOBS</b>	<b>CAPITAL INVESTMENT</b>	<b>SQUARE FOOTAGE LEASED/ CONSTRUCTED</b>
Digital Risk, LLC	600	\$6,300,000	50,000
Verizon Corporate Resources Group, LLC (VCRG)	750	\$63,703,902	220,000
IRadimed	25	\$7,325,000	30000
Earnest Products	111	\$14,980,000	240000
	<b>1486</b>	<b>\$92,308,902</b>	<b>540,000</b>

# Development Services Dept. 2013-14 Budget

## US 17/92 Community Redevelopment Agency



### Significant Projects Initiated in 2012/13

- Evolution Auto Redevelopment Grant
- Mast Arm Replacement
- Sanford Streetscape Improvements
- Fern Park Lighting
- Oxford Road Area Study

# Development Services Dept. 2013-14 Budget

## US 17/92 Community Redevelopment Agency

Performance Measurements	Actual FY '11/12	Actual YTD FY '12/13	Projection FY '13/14
Increase in overall property value within CRA	1.00%	1.00%	1.00%
Businesses assisted through CRA Development Grants	3	9	10
Businesses assisted through CRA Mini Grants	1	4	5
Beautification/infrastructure projects	3	9	1
Completed CRA projects	7	9	15



# Development Services Dept. 2013-14 Budget

## Lynx Operating Budget

Adopted FY '12/13	Proposed FY '13/14	Increase/ Decrease	% Inc./ Dec.
\$ 4,083,948	\$ 6,146,421	\$ 2,062,473	51%

# Development Services Dept. 2013-14 Budget Issues

- Naviline Upgrade (Building & Planning) - \$30,000
- Project Dox 8.1 Upgrade for E-Plan - \$13,280
- Two-Way Planning & Zoning Interface- \$37,040
- Credit Card Merchant Fees (Planning) - \$20,000
- Credit Card Merchant Fees (Building) - \$35,000
- Grow Florida - \$75,000
- UCF Incubator Winter Springs - \$240,000
- My Region.com - \$15,000
- Lynx - \$6,146,421 (increase \$2,062,473)

# Development Services Dept. 2013-14 Budget

Questions?





# **Environmental Services Department Budget Highlights FY 2013-14**

*August 15, 2013*

# Environmental Services Department 2013-14 Budget Highlights

- **Overview**
- **Water/Wastewater Fund Projections**
- **Solid Waste Fund Projections**
- **Staffing Needs**
- **Operating Budget**
- **Budget Issues**
- **Questions**

# Environmental Services Department 2013-14 Budget Highlights

## Overview

- *Long-term Financial Projections*
- *Key issues this coming year are:*
  - **Staffing, operating supplies and utilities to support new technology at the water plants**
  - **Staffing to support proactive maintenance of the wastewater system and construction inspections**
  - **Operating supplies and power supporting new technologies at the water plants**
  - **Vehicle replacements (based on approved policy)**

# Environmental Services Department 2013-14 Budget Highlights

## Water/Wastewater System Financial Projections

# Water/Wastewater Fund

## Basis of Analysis

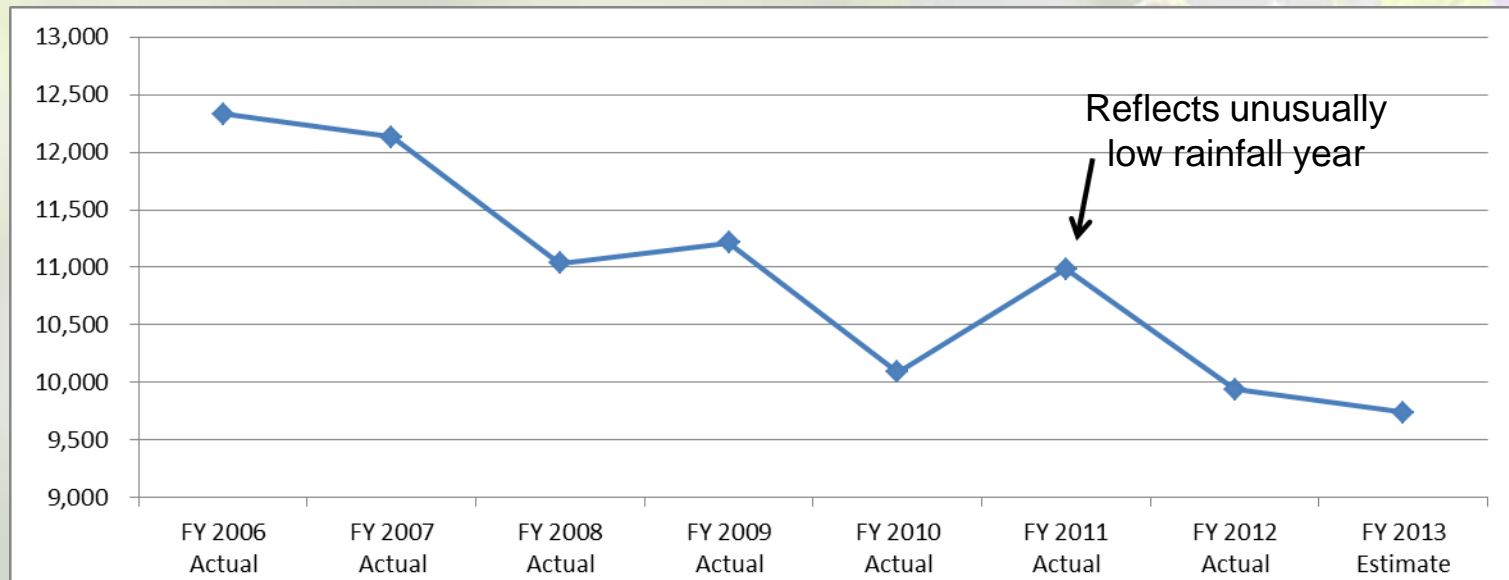
- **Ending Fund Balances as of 9/30/2012**
  - *Per 2012 Comprehensive Annual Financial Report*
- **FY 2013 Water, Wastewater & Reclaimed Water Rate Revenue**
  - *Based upon extrapolation of 8 months of actual results*
- **FY 2013 Amended Budget and FY 2014 Proposed Budget**
  - *Spend rate: Personal Service at 98%, Operating at 96%*
  - *Forecast average annual increase of approximately 4.5% per year*
- **Capital Improvement Program as Submitted**
  - *Adjusted annually through FY 2018 to reflect projected annual funding, per 5-Year CIP Summary document*



# Water/Wastewater Key Issues

## Reductions in Water & Reclaimed Billed Consumption

*Average Monthly Consumption per Equivalent Residential Connection (ERC)*



**Results in Lower Annual Rate Revenue, Increasing Pressure on Operating Reserves and Debt Service Coverage**

# Water/Wastewater Key Issues

- **Anticipate Bond Need in FY17 Timeframe**
- **Evaluated rate adjustments starting in FY 2016**
  - *BCC has adopted 3% annual rate increases for FY 2014 and FY 2015*
- **Historical financial performance targets:**
  - *Debt Service Coverage Target = 1.30*
  - *Minimum Unrestricted Reserve Balance = 4 Mos. of O&M*
- **Financial performance goal is to maintain current ratings (Aa2/AA-):**
  - *Debt Service Coverage Target = 1.50*
  - *Minimum Unrestricted Reserve Balance = 4 Mos. of O&M*

# Water/Wastewater Results Sustainable Plan

Strong Debt Service Coverage

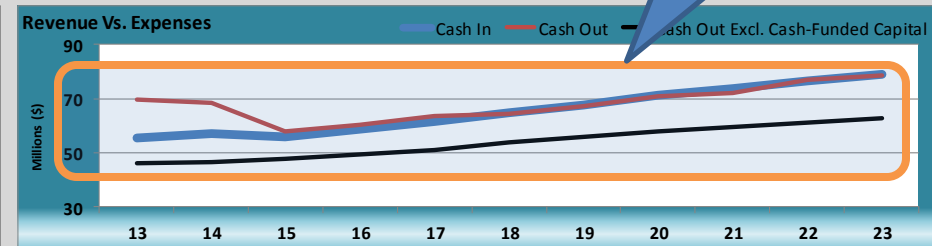
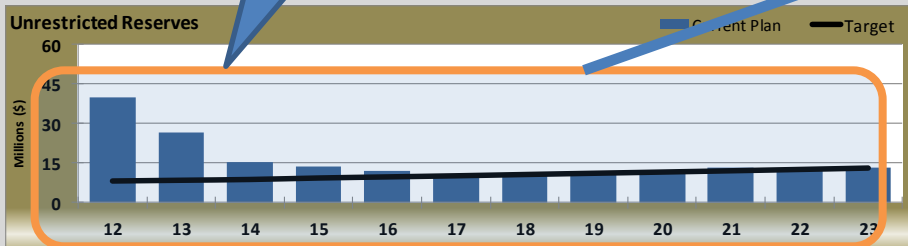
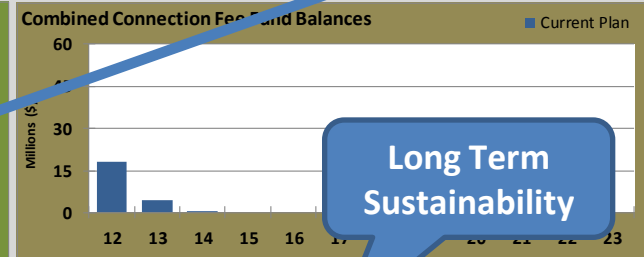
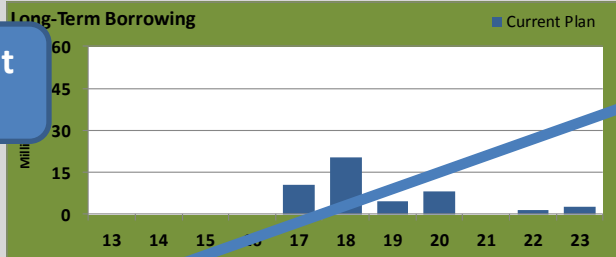
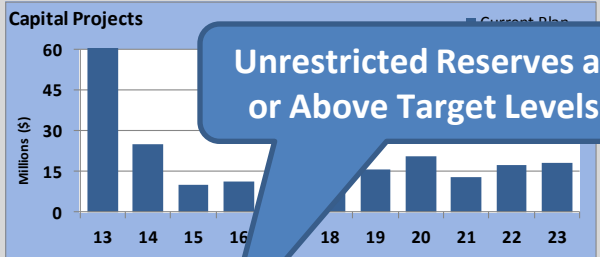
## FINANCIAL ANALYSIS

Current Plan is Adequate

## SYSTEM (FAMS) SUMMARY

Reduced O&M Costs

	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Relative Change
Water Rate Increases	0.00%	3.00%	3.00%	4.50%	4.50%	4.50%	4.50%	4.50%	3.00%	3.00%	3.00%	21.0%	44.2%	
Sewer Rate Increases	0.00%	3.00%	3.00%	4.50%	4.50%	4.50%	4.50%	4.50%	3.00%	3.00%	3.00%	21.0%	44.3%	
Rate Covenant (I) 1.50	1.31	1.33	1.34	1.42	1.46	1.44	1.48	1.54	1.58	1.62	1.65	1.73	1.81	PS Exec 98.0%
Rate Covenant (II) 1.50	1.38	1.41	1.42	1.50	1.54	1.51	1.55	1.61	1.65	1.69	1.73	1.81	1.89	O&M Exec 96.0%
CIP Execution Percentage ▶	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	Elasticity 0.00
Water Bill	\$20.80	21.42	22.05	23.06	24.10	25.16	26.25	27.46	28.29	29.13	29.99	30.86	31.73	DS w/ CF? YES
Sewer Bill	\$57.09	58.82	60.57	63.27	66.10	69.06	72.15	75.38	77.65	79.95	82.36	84.81	87.30	AWS NO
Average Bill (9 Tgal/Mnth)	\$77.89	80.24	82.62	86.33	90.20	94.22	98.40	102.84	105.94	109.08	112.35	115.66	118.99	WCR Target 4.00
D/S as % of Total Op Rev	39.72%	38.66%	37.23%	35.42%	34.77%	35.26%	34.40%	33.44%	32.41%	31.38%	30.51%	29.64%	28.71%	



# Water/Wastewater Results No Additional Adjustments

## FINANCIAL ANALYSIS

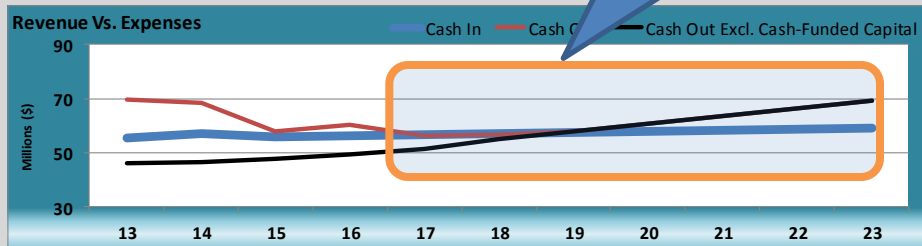
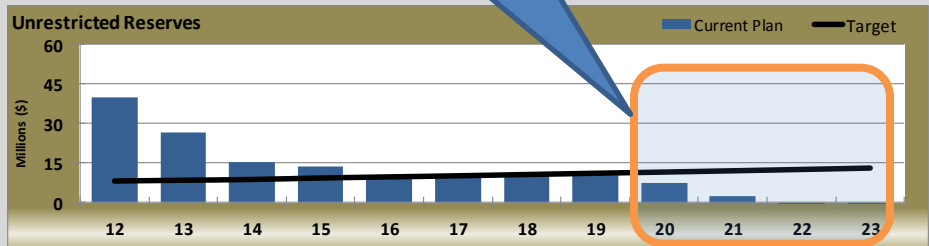
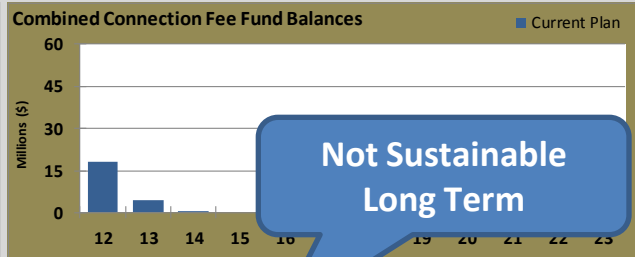
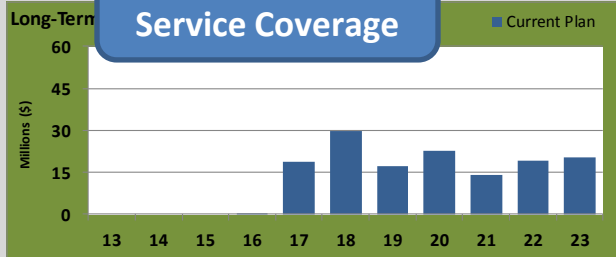
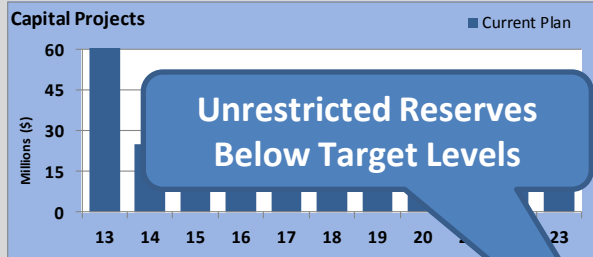
Current Plan Is Adequate Through FY 2015

## FAMS) SUMMARY

If There Are No Adjustments Thereafter...

	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2018	FY 2023
Water Rate Increases	0.00%	3.00%	3.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	6.0%	6.0%
Sewer Rate Increases	0.00%	3.00%	3.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	6.1%	6.1%
Rate Covenant (I) 1.50	1.31	1.33	1.34	1.30	1.19	1.04	0.93	0.84	0.76	0.68	0.61	PS Exec	98.0%
Rate Covenant (II) 1.50	1.38	1.41	1.42	1.38	1.27	1.11	1.00	0.90	0.83	0.74	0.66	O&M Exec	96.0%
CIP Execution Percentage ▶	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	Elasticity	0.00
Water Bill	\$20.80	21.42	22.05	22.05	22.05	22.05	22.05	22.05	22.05	22.05	22.05	DS w/ CF?	YES
Sewer Bill	\$57.09	58.82	60.57	60.57	60.57	60.57	60.57	60.57	60.57	60.57	60.57	AWS	NO
Average Bill (9 Tgal/Mnth)	\$77.89	80.24	82.62	82.62	82.62	82.62	82.62	82.62	82.62	82.62	82.62	WCR Target	4.00
D/S as % of Total Op Rev	39.72%	38.66%	37.23%	37.23%	37.23%	37.23%	44.73%	47.18%	48.91%	50.97%	53.22%		

Inadequate Debt Service Coverage



# Water/Wastewater Summary

- **Water/Wastewater Utility Financial Plan is Sustainable Based on Current Assumptions**
- **Future Effort will be Focused on System Renewal & Replacement Needs**
- **Based on current water supply, Alternative Water Supply not needed for several years**
- **Continue Annual Monitoring to Ensure Long-Term Sustainability**

# Environmental Services Department 2013-14 Budget Highlights

## Solid Waste System Financial Projections

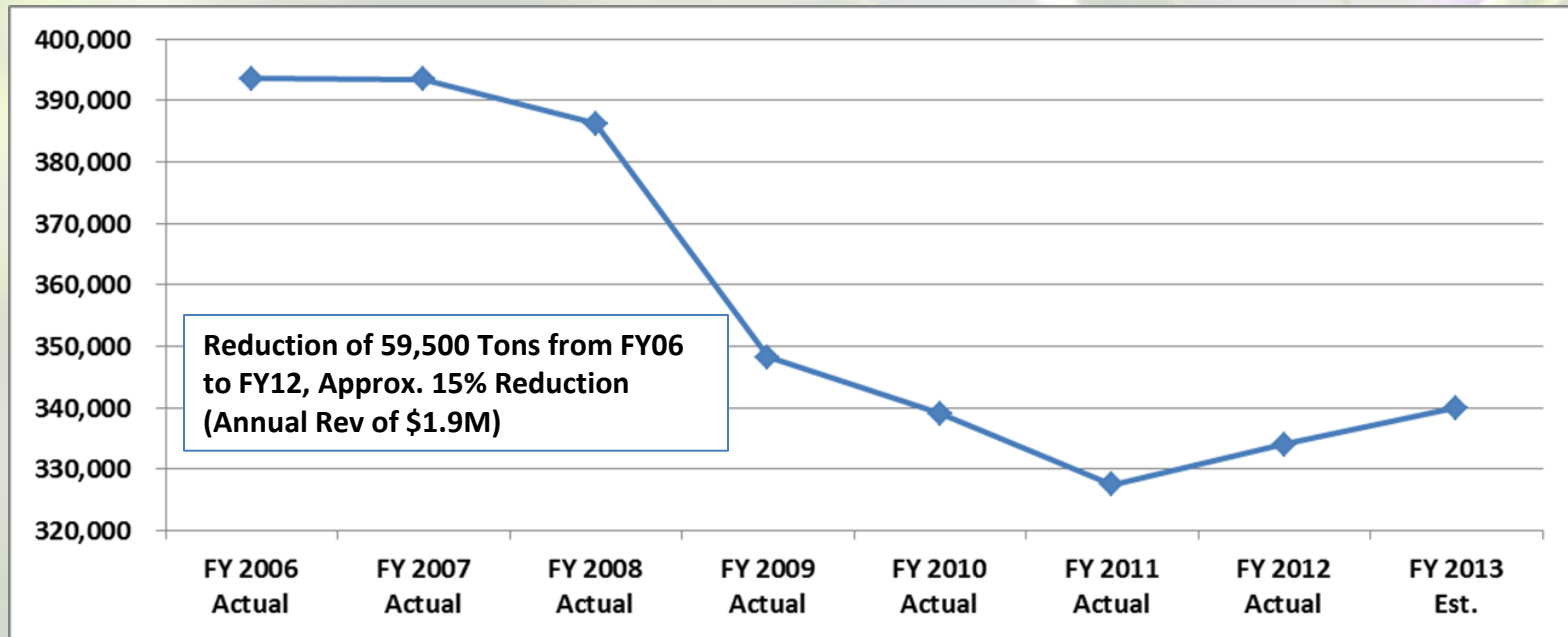
# Solid Waste Fund

## Basis of Analysis

- **Ending Fund Balances as of 9/30/2012**
  - *Per 2012 Comprehensive Annual Financial Report*
- **FY 2013 Solid Waste Rate Revenue**
  - *Based upon FY 2012 actual revenue, adjusted by estimated change in tonnage*
- **FY 2013 Amended Budget and FY 2014 Proposed Budget**
  - *Spend rate: Personal Service at 96%, Operating at 96%*
  - *Forecast average annual increase of approximately 3.9% per year*
- **10-Year CIP and Capital Equipment Budget**

# Solid Waste Key Issues

## Changes in Solid Waste Tonnage



- *Return of tonnage improves financial outlook*



# Solid Waste Key Issues

## Maitland Solid Waste Evaluation

- 13,000 tons of waste from City of Maitland, starting 10/1/13
- Revenue: approx. \$390,000 per year
- Operating Expense: approx. \$135,000 per year
- Additional net income of approximately \$255,000 per year
  - *Equates to approximately 2% of current annual revenue*
- Requires construction of future landfill two years sooner
  - *50 years vs. 52 years from now*

# Solid Waste Results

No Annual Adjustments Needed During Projection Period

Debt Retired in FY 2013

## FINANCIAL ANALYSIS AND MANAGEMENT SYSTEM (FAMS) SUMMARY

SEMINOLE COUNTY, FL

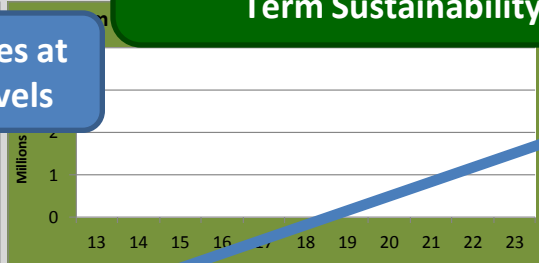
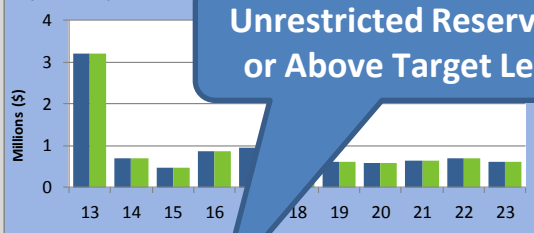
	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Cumulative Change			
											FY 2018	FY 2023		
Tipping Fee Rate Increase	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.0%	0.0%		
Last Plan	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.0%	0.0%		
Rate Covenant	1.25													
Last Plan	3.09													
O&M Execution	96%	96%	96%	96%	96%	96%	96%	96%	96%	96%				
CIP Execution	100%	100%	100%	100%							100%	100%		
Tipping Fee per Ton	\$33.17	33.17	33.17	33.17							33.17	33.17	Reserve Target	
Last Plan	\$33.17	33.17	33.17	33.17							33.17	33.17	12.00	Mos. O&M

Maitland Waste Scenario (Blue):  
Stronger Reserves and Long Term Sustainability

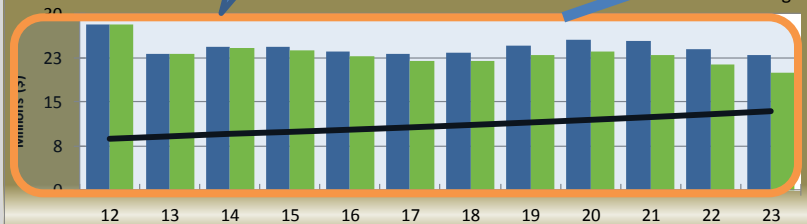
Unrestricted Reserves at or Above Target Levels

Long Term Sustainability

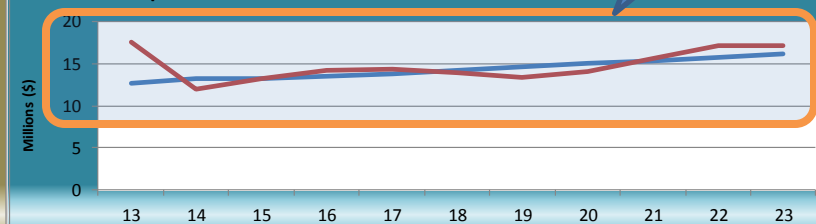
### Capital Projects



### Unrestricted Reserves



### Revenue Vs. Expenses



# Solid Waste Summary

- **Solid Waste System Financial Plan is Sustainable Based on Current Assumptions**
- **City of Maitland Waste will be a Near-Term and Long-Term Benefit to the County Based on Current Assumptions**
- **Continue Annual Monitoring to Ensure Long-Term Sustainability**

# Environmental Services Department 2013-14 Budget Highlights

## Programs

- **ES Business Office - \$697K**
- **Utility Revenue Collection & Management - \$1.3M**
- **Water Management - \$12.3M**
- **Wastewater Management - \$10.9M**
- **Water & Sewer Operations Inventory - \$300K**
- **Water Conservation - \$417K**
- **Utilities Engineering (incl. Debt Service) - \$21.8M**
- **Central Transfer Station Operations - \$2.9M**
- **Landfill Operations - \$2.8M**
- **SW-Compliance & Program Management - \$3.9M**

# Environmental Services Department 2013-14 Budget Highlights

## Staffing Needs – Water/Wastewater

- **5 year staffing plan**
  - *Peer reviewed, long-term view*
- **FY 2013/14 Position Requests**
  - **Instrumentation & Control Technician (\$99.7K)**
    - Installation of new ozone/GAC/ion exchange systems
  - **Maintenance Electricians (2) (\$151K)**
    - Installation of new ozone/GAC/ion exchange systems
  - **Maintenance Mechanic (\$63.5K)**
    - Reclassified from Solid Waste Operator
  - **Construction Inspector (\$63.5K)**
    - Supports transition of program to Utilities Engineering.

# Environmental Services Department 2013-14 Budget Highlights

## Other Budget Increases

### ■ Personal Services

- *Water Overtime* \$32K

### ■ Operating Supplies, Chemicals

- *Granular Activated Carbon (GAC)* \$1.1M (new)
- *Liquid Oxygen (LOX)* \$146K (new)

### ■ Operating Supplies, Other Services

- *Water and Wastewater wholesale agreements*
  - *Altamonte Springs water supply to Apple Valley/Druid Hills* \$284K
  - *Sanlando water supply to Meredith Manor* \$100K
  - *Orlando wastewater* \$244K
  - *Sanford wastewater* \$142K

### ■ Utilities (power)

- *Country Club* \$58K
- *SER* \$257K

# Environmental Services Department 2013-14 Budget Highlights

## Vehicles

- **Water/Wastewater**
  - 7 Replacement F-150s
    - 5 Water/Wastewater \$84.5K
    - 2 Utilities Engineering \$44K
  - 1 New Van (for I&C Tech) \$26K
  - 1 Replacement VacCon \$310K
- **Solid Waste Management (all replacements)**
  - 2 Road Tractors \$222K
  - 10 Trailers \$587K
  - 1 Bush Hog \$19.5K
  - 1 Light Tower \$8K
  - 1 Landfill Shuttle \$237K (garbage mover)

# Environmental Services Department 2013-14 Budget Highlights

## Budget Issues (Water/Wastewater)

### *Business Process*

- Naviline Upgrade \$30K (remove)
- Mailroom Folder/Inserter Replacement \$30K
- Technology Replacements \$14.1K

### *Operations*

- Double Walled Fuel Tanks \$28K
- Portable Ozone Detectors \$6K
- Fire Hydrant Meters \$10.5K
- TSS Portable Units \$5.2K
- Sewer Lateral Camera \$15.6K
- Air Compressors \$9.9K
- Thermal Imager \$8K
- Vibration Analyzer \$10K



# Discussion

**QUESTIONS??**





# **Public Safety Budget Highlights FY 2013-14**

*August 15, 2013*

# Public Safety Programs

- **Public Safety Business Office - \$463K**
  - **EMS Performance Management - \$267K**
  - **Emergency Communications - \$2.3M**
  - **E-911 - \$1.7M**
  - **Emergency Management - \$488K**
  - **EMS/FIRE/Rescue - \$46.4M**
  - **Fire Prevention Bureau - \$629K**
  - **EMS/Fire Training - \$393K**
  - **Animal Services - \$2.2M**
  - **Telecommunications - \$1.6M**
  - **Probation - \$2M**
- Total Operating Budget - \$58.4M**

# Public Safety

## 2013-14 Budget Highlights

### Personal Services

- **Increased 13%, \$4M**
  - Retirement - \$1.6M
  - Health - \$1.1M
  - Work Comp - \$300K
  - Overtime - \$353K
  - Net Adjustments - \$647K

# Public Safety

## 2013-14 Budget Highlights

### Public Safety Business Office

- **Operating Expenditures:** No Change
- **Major Line Items:**
  - \$7,715 - Fire Control Assessment – paid to FL Dept of Agriculture and Consumer Services, for Protected Acreage for 102,180 acres

# Public Safety

## 2013-14 Budget Highlights

### EMS Performance Management

- **Operating Expenditures: \$60K, a 30% increase**
- **Major Line Items:**
  - \$227K – Medical Director; \$34.5K or 18% increase over previous contract. Includes \$12K for medical malpractice insurance coverage.
  - \$15K – AED Notification System : Provides location data to dispatchers allowing them to notify callers of its availability and inform the dispatchers when the AED(s) are in use (New Base Budget Item)
  - \$10K – (5) AEDs w/ Cabinets (One-Time Expense)

# Public Safety

## 2013-14 Budget Highlights

### Emergency Communications

- **Personal Services**

- Personal Services Expenditures account for 91% of the Emergency Communications Program's Total Budget

- **Operating Expenditures:** (\$4K), a 4% decrease

- **Major Line Items**

- \$72K -- Annual CAD Maintenance Contract

# Public Safety

## 2013-14 Budget Highlights

### E-911 and Addressing

- **Operating Expenditures:** (\$77K), a 8% decrease
- **Major Line Items:**
  - \$382K for AT&T Access Lines and Service
  - \$152K for other communication service expenses
  - \$284K for Repairs and Maintenance of Equipment/System
  - \$415K for Annual PSAP Equipment and Assistance: a decrease of \$134K or -24% from FY13
- **Capital Outlay:** \$4M - 911 System Replacement



# Public Safety

## 2013-14 Budget Highlights

### Emergency Management

#### ■ Personal Services

- Mitigation Coordinator \$57K – PS-04

#### ■ Operating Expenditures: Increase of \$40.5K

#### ■ Major Line Items:

- \$40,500 for Alert Seminole Text Messaging Service – this was previously funded through the annual EMPA “Base” Grant from the Florida Division of Emergency Management .
- The remaining General Fund operating budget in the amount of \$15,933 is related to the costs for the County’s Reverse 911 System

# Public Safety

## 2013-14 Budget Highlights

### EMS/Fire/Rescue

- **Operating Expenditures:**(\$139K), a 5% decrease
  - Decrease due to one-time operating expenditures in Fiscal Year 12/13
- **Capital Outlay:** \$181K, a 6% increase
  - \$385K for (11) LifePak 15 EKG Monitors/Defibrillators
  - \$75K for (5) Stretcher Replacements
  - \$140K for (5) PowerLoad Stretcher Systems
  - \$20K for Trench Shoring Equipment
  - \$2.4M Fleet Replacement – Budget Issue Fleet-02
  - \$50K Traffic Pre-Emption Devices (Fire Impact Fee Fund)
  - \*\$250K Fire Station 24 Renovation & \$18K 2<sup>nd</sup> Floor Renovations FTC – 1<sup>st</sup> PH Reduction

# Public Safety

## 2013-14 Budget Highlights

### EMS/Fire/Rescue (continued)

- **Internal Service Charges:** \$4.8M and represent 10% of the total program budget. FY14 is a \$483K or 11% increase:
  - Administrative Fee paid to the General Fund \$1.9M a 10% or \$180K increase over FY13
  - Fleet Maintenance \$1.1M
  - Fleet Fuel \$440K
  - Facilities Maintenance \$400K
  - Information Services \$485K
  - Property/Liability Insurance \$344K
  - Radios \$103K

# Public Safety

## 2013-14 Budget Highlights

### EMS/Fire/Rescue – Training

- **Operating Expenditures:** \$19K, a 5% increase
- **Major Line Items:**
  - \$25K for Training Equipment and Props
  - \$30K for Target Safety (Solutions) - Online Training Application
  - \$45K for LT and BC Promotional Testing (PS-09)
  - \$25K for Rope Rescue Supplies (PS-09)
  - \$15K for use of Burn Building @ Seminole State College (PS-09)

# Public Safety

## 2013-14 Budget Highlights

### Fire Prevention Bureau

- **Personal Services:** Overtime due to Fire Cause & Origination
- **Operating Expenditures:** \$5K, a 17% increase
- **Major Line Items:** Represents 82% of operating budget
  - Travel - Training Related - \$5K
  - Books, Subscriptions & Memberships - \$9K
  - Training - \$11K

# Public Safety

## 2013-14 Budget Highlights

### Animal Services

- **Operating Expenditures:** \$9K, a 2% increase
- **Major Line Items:**
  - \$84.5K for Contracted Veterinary Services
  - \$53K Animal Sterilization – Offset by fee collected at time of adoption
  - \$41K for Veterinary Meds, Tests & Supplies
  - \$30K for Florida Public Utilities (Gas) – crematory, dryers, heaters
  - \$45K for Animal Food - currently at \$16,400, will increase to \$45K at First Public Hearing due to cost increases in the contract

# Public Safety

## 2013-14 Budget Highlights

### Telecommunications

- **Operating Expenditures:** (\$116K), a 14% decrease
- **Major Line Items:**
  - \$415K System-Wide Radio (Motorola) Maintenance Service
  - \$104K Radio Communications Maintenance - Support of BCC Programs
  - \$84K System-wide Radio Communications Maintenance - Countywide
  - \$16K Genesis Software Maintenance – System Monitoring Software

# Public Safety

## 2013-14 Budget Highlights

### Probation

- **Operating Expenditures:** \$4K, a 7% increase
- **Major Line Items:**
  - \$10K for ORAS – Ohio Risk Assessment System Training
  - \$18.5K for Insurance for Community Service Workers & Interpreter
  - \$19K for Drug Tests and Testing Supplies
  - \$4.4K for Credit Card Processing Fees to be removed as a First Public Hearing adjustment



# Public Safety

## 2013-14 Budget Highlights

### Budget Issues for Discussion

- **Fleet-02 – Fleet Equipment Replacement \$2.4M**
  - Engine (2) – \$875K
  - Ford F-250 (2) - \$160K
  - Rescue (2) - \$420K
  - Utility Terrain Vehicle - \$25K
  - Tower - \$950K
- **IS-02 – Technology Replacement \$17K**
- **PS-02 – Replace 911 System \$4M**
- **PS-04 – Mitigation/Recovery Coordinator \$57K**
- **PS-09 – EMS/Fire/Training \$85K**

# Public Safety

## 2013-14 Budget Highlights

Questions?





**Capital Improvement  
Program  
FY 2013/14 to 2017/18**

**August 15, 2013**

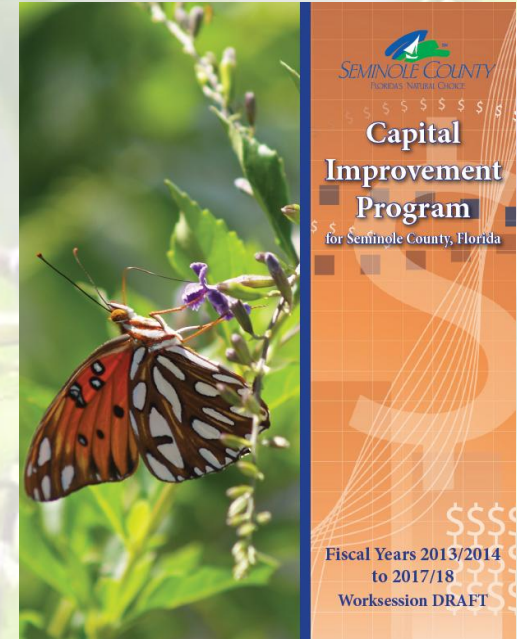
# Capital Improvement Program

- Development of CIP Document
- Relationship of CIP to Budget
- Overview of Five Year CIP
- Ancillary Information in CIP Document
  - *Proposed Projects*
  - *Unfunded Projects*
  - *Changes from Prior CIP Document*
  - *Future Funding Requirements*

November 11, 2012

# Capital Improvement Program Five Year CIP Document

- Full document 544 pages
- Distributed to Board members approximately one month ago
- Current version is a draft
- Final version to be adopted by the Board at the Second Public Hearing
- Available online for download at <http://www.seminolecountyfl.gov/budget>



# Capital Improvement Program Development of CIP Document

- Individual Departments develop long term capital plans
- If Department has dedicated funding source, Department prioritizes and schedules projects
- If Department has shared funding source, Departments coordinate through County Manager's Office for funding priority
- CIP presented to Board for revision and approval

# Capital Improvement Program Development of CIP Document

- Information and cost summaries for proposed **capital projects** collected by Resource Management Department
  - New or improved capital item owned by the County
  - Construction project by County for benefit of other gov't
- Cost estimates and funding sources reconciled with fiscal forecasts to ensure feasibility of proposed schedule
- CIP Document prepared as part of budget development process to provide
  - More detailed information about current budget
  - Information about future proposed spending

# Capital Improvement Program Relationship with Budget

- Year one of five year CIP also included in County Manager's Proposed Budget
- Some projects in proposed budget require additional funding beyond current budget
- Many projects in proposed budget will impact future operating budgets
- Projects must be funded through the budget prior to expenditure or encumbering funds

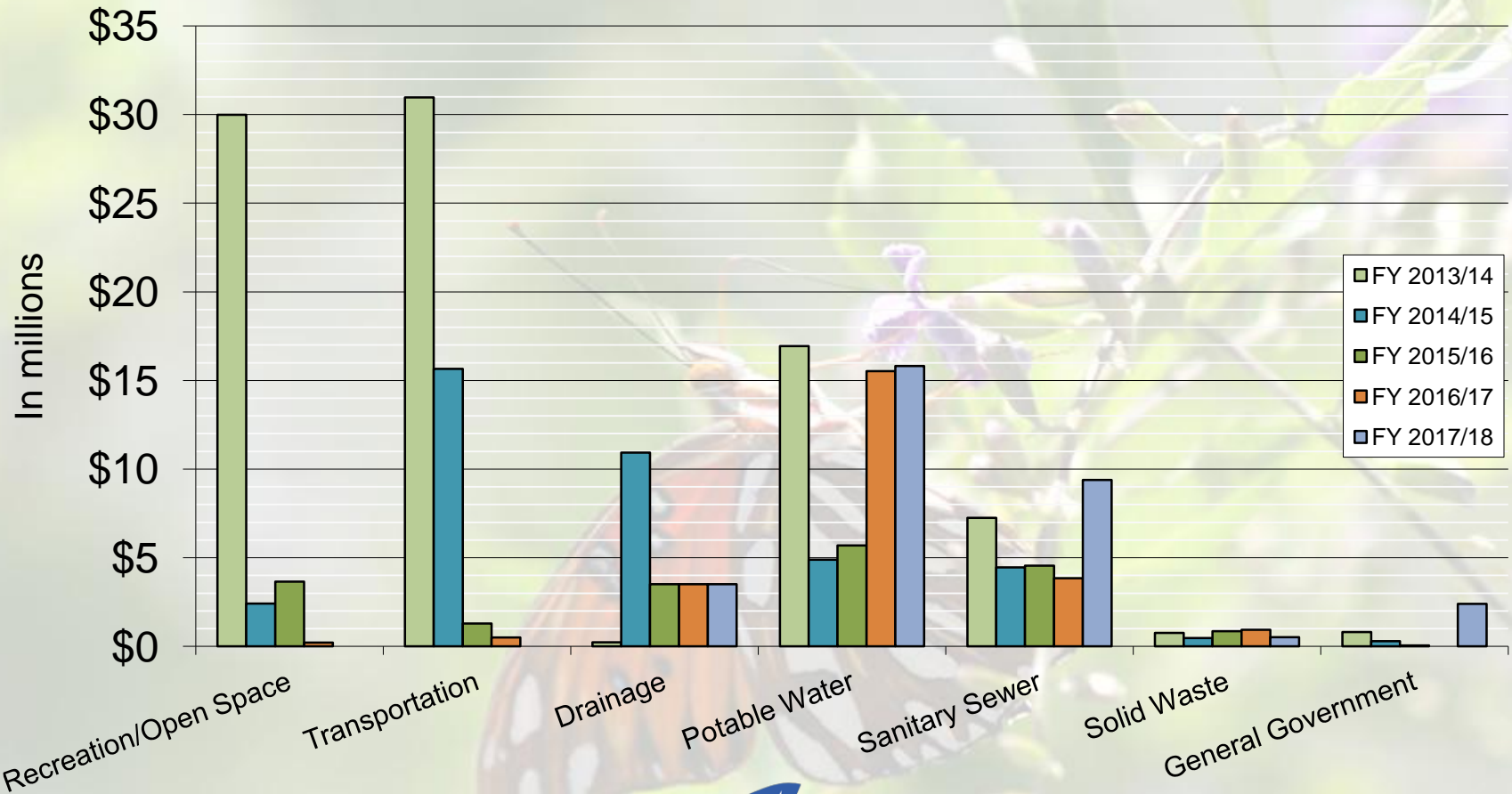


# Capital Improvement Program Overview of Five Year CIP

- Five Year CIP consists of proposed and programmed spending for FY 2013/14 through FY 2017/18, whether funded or unfunded
  - *Current CIP by Element and Year – graph*
  - *Comparison of Current and Previous CIP by Year*
  - *Comparison of Current and Previous CIP by Department*
  - *Comparison of Current and Previous CIP by Element*

# Capital Improvement Program

## Current CIP by Element and Year



# Capital Improvement Program

## Comparison of Current and Previous CIP by Year



Total CIP by Year		
	Current CIP	Previous CIP
FY 2012/13	N/A	\$ 68,805,637
FY 2013/14	\$ 86,949,506	67,610,010
FY 2014/15	39,118,831	29,382,520
FY 2015/16	19,591,713	22,915,350
FY 2016/17	24,512,581	17,930,935
FY 2017/18	31,603,832	N/A
<b>Total</b>	<b>\$ 201,776,463</b>	<b>\$ 206,644,452</b>

# Capital Improvement Program

## Comparison of Current and Previous CIP by Department



### Total CIP by Year

	<b>Current CIP</b>	<i>Previous CIP</i>
<b>Community Services</b>	\$ -	\$ 430,000
<b>Development Services</b>	525,000	9,250,000
<b>ES/Solid Waste</b>	3,480,058	3,718,534
<b>ES/Water &amp; Sewer</b>	88,347,952	59,174,197
<b>Leisure Services</b>	35,681,684	12,587,979
<b>Public Safety</b>	3,050,000	8,338,824
<b>Public Works</b>	70,691,769	113,144,918
<b>Total</b>	<b>\$ 201,776,463</b>	<b>\$ 206,644,452</b>

# Capital Improvement Program

## Comparison of Current and Previous CIP by Element



Total CIP by Element		
	Current CIP	Previous CIP
Recreation / Open Space	\$ 36,251,634	\$ 17,078,086
Transportation*	48,425,618	90,570,112
Drainage	21,660,000	25,130,000
Potable Water	58,845,885	38,807,463
Sanitary Sewer	29,502,067	20,366,734
Solid Waste	3,533,390	3,718,534
General Government	3,557,869	10,973,523
<b>Total</b>	<b>\$ 201,776,463</b>	<b>\$ 206,644,452</b>

\*Includes Mass Transit

# Additional Reports

- **Proposed Projects (pg 77) - \$42.2M**
  - *Not previously presented to the Board of County Commissioners*
- **Unfunded Projects (pg 81) - \$84.5M**
  - *Completely or partially unfunded projects*
- **Changed from Prior Year (pg 85)**
  - *Current status and cost for all projects in previous CIP Document*
- **Future Funding (pg 95) - \$53.0M**
  - *Anticipated funding requirements beyond FY 2017/18*

# Capital Improvement Program

# Questions?

Please address any suggestions for improvements to Resource Management

