



SEMINOLE COUNTY
FLORIDA'S NATURAL CHOICE

FY 2016/17 Budget Worksession

August 18, 2016

AGENDA

AUGUST 18, 2016

- **Leisure Services**
- **Environmental Services**
- **Information Services**
- **Resource Management**
- **Public Works**
- **Capital Projects and Fleet**
- **Community Services Agency Partnership Grant Program**
- **Board Questions/Discussion/Direction**

LEISURE SERVICES

BUDGET OVERVIEW BY ACCOUNT	FY 2015/16 ADOPTED	FY 2016/17 WORKSESSION	VARIANCE
PERSONNEL SERVICES	\$ 7,766,714	\$ 8,303,767	\$ 537,053
OPERATING EXPENDITURES	4,493,656	5,115,665	622,009
INTERNAL SERVICE CHARGES	2,367,090	3,080,436	713,346
COST ALLOCATION (CONTRA)	(279,943)	(661,974)	(382,031)
CAPITAL OUTLAY	1,295,703	1,919,428	623,725
GRANTS & AIDS	132,706	133,703	997
TOTAL	\$ 15,775,925	\$ 17,891,025	\$ 2,115,099
POSITION CHANGES	FY 2015/16 ADOPTED	FY 2016/17 WORKSESSION	VARIANCE
FTE COUNT	147.12	150.1	2.98

LEISURE SERVICES

HIGHLIGHTS

- **SPORTS COMPLEX – FIRST FULL YEAR OF OPERATION**
- **WAYSIDE PARK IMPROVEMENTS**
(BOATER IMPROVEMENT FUND)
- **SOLDIER’S CREEK**
 - *RE-OPENING SPRING 2017*
 - *7 NEW FTE’s – 6FT, 2 PT – BUDGETED FOR AN AVERAGE OF 7 MONTHS*
- **COUNTYWIDE LANDSCAPE MAINTENANCE**

ENVIRONMENTAL SERVICES

BUDGET OVERVIEW BY ACCOUNT	FY 2015/16 ADOPTED	FY 2016/17 WORKSESSION	VARIANCE
PERSONNEL SERVICES	\$ 12,106,995	\$ 12,931,182	\$ 824,187
OPERATING EXPENDITURES	16,993,799	21,949,570	4,955,771
INTERNAL SERVICE CHARGES	7,056,227	6,606,812	(449,415)
CAPITAL OUTLAY	18,920,977	24,327,808	5,406,831
DEBT SERVICE	17,943,191	17,943,191	-
INTERFUND TRANSFERS OUT	3,560,682	1,598,227	(1,962,455)
TOTAL	\$ 76,581,871	\$ 85,356,790	\$ 8,774,919
POSITION CHANGES	FY 2015/16 ADOPTED	FY 2016/17 WORKSESSION	VARIANCE
FTE COUNT	203.00	206.00	3.00

ENVIRONMENTAL SERVICES

HIGHLIGHTS

- **HAZARDOUS WASTE TECHINICIAN - \$34,233**
- **PLANT MECHANIC II - \$48,750**
- **UTILITY BILLING SPECIALIST - \$40,668**

- **WEKIVA PARKWAY UTILITY PROJECT - \$8.2M**

INFORMATION SERVICES

BUDGET OVERVIEW BY ACCOUNT	FY 2015/16 ADOPTED	FY 2016/17 WORKSESSION	VARIANCE
PERSONNEL SERVICES	\$ 2,782,137	\$ 2,874,773	\$ 92,636
OPERATING EXPENDITURES	4,004,161	4,107,029	102,686
INTERNAL SERVICE CHARGES	893,637	560,773	(242,863)
COST ALLOCATION (CONTRA)	(5,853,042)	(5,649,646)	203,396
CAPITAL OUTLAY	438,891	499,000	15,109
TOTAL	\$ 2,310,783	\$ 2,481,929	\$ 171,146
POSITION CHANGES	FY 2015/16 ADOPTED	FY 2016/17 WORKSESSION	VARIANCE
FTE COUNT	32.00	32.00	0.00

INFORMATION SERVICES

HIGHLIGHTS

- **NETWORK SECURITY AUDITING - \$11,000 ANNUALLY**
- **ONBASE UPGRADES**
- **VITIL**
- **GIS CROSS REFERENCE SOFTWARE - \$22,285 ONE TIME**

RESOURCE MANAGEMENT

BUDGET OVERVIEW BY ACCOUNT	FY 2015/16 ADOPTED	FY 2016/17 WORKSESSION	VARIANCE
PERSONNEL SERVICES	\$ 3,518,007	\$ 3,080,532	\$ (437,475)
OPERATING EXPENDITURES	24,873,167	23,870,761	(1,002,406)
INTERNAL SERVICE CHARGES	941,740	644,719	(279,021)
COST ALLOCATION (CONTRA)	(2,817,748)	(2,831,133)	(13,385)
DEBT SERVICE	9,916,015	9,908,927	(7,088)
GRANTS & AIDS	4,341,437	2,030,125	(2,311,312)
INTERFUND TRANSFERS OUT	5,300	37,750	32,450
TOTAL	\$ 40,777,919	\$ 36,741,681	\$ (4,036,238)
POSITION CHANGES	FY 2015/16 ADOPTED	FY 2016/17 WORKSESSION	VARIANCE
FTE COUNT	36.00	40.50	3.50

RESOURCE MANAGEMENT

HIGHLIGHTS

- **ALTAMONTE CRA PAYMENT REDUCTION**

PUBLIC WORKS

BUDGET OVERVIEW BY ACCOUNT	FY 2015/16 ADOPTED	FY 2016/17 WORKSESSION	VARIANCE
PERSONNEL SERVICES	\$ 12,739,373	\$ 16,699,544	\$ 3,960,171
OPERATING EXPENDITURES	18,466,683	17,615,356	(851,327)
INTERNAL SERVICE CHARGES	8,799,290	9,253,968	454,678
COST ALLOCATION (CONTRA)	(11,363,559)	(14,570,334)	(3,206,775)
CAPITAL OUTLAY	31,120,726	44,763,445	13,642,719
GRANTS & AIDS	11,906,505	7,455	(11,899,050)
TOTAL	\$ 71,669,018	\$ 73,769,434	\$ 2,100,416
POSITION CHANGES	FY 2015/16 ADOPTED	FY 2016/17 WORKSESSION	VARIANCE
FTE COUNT	229.05	233.30	4.25

PUBLIC WORKS

HIGHLIGHTS

- **MOSQUITO CONTROL**
 - 2 NEW MOSQUITO CONTROL TECHNICIANS
 - 2 TRUCKS, FOGGER, AND DITCH SPRAYER
- **QUALITY ASSURANCE FLEET POSITION**
- **4 NEW SALES TAX POSITIONS**

CAPITAL PROJECTS AND EQUIPMENT

FUND	FY 2016/17 WORKSESSION
GENERAL FUND	\$ 0.5M
FACILITIES MAINTENANCE FUND	0.8M
FIRE FUND	1.3M
1 ST GEN SALES TAX	6.7M
2 ND GEN SALES TAX	5.2M
3 RD GEN SALES TAX	35.7M
WATER & SEWER FUNDS	21.9M
SOLID WASTE FUND	1.9M
TOTAL	\$ 74M

MAJOR PROJECTS BY FUND

GENERAL FUND AND FACILITIES	FY 2016/17 WORKSESSION
ECC ANALOG TO DIGITAL CONVERSION	\$ 180,000
ANIMAL SERVICES STRAY BLDG FIRE SPRINKLERS	150,000
LEISURE SERVICES RECREATION SOFTWARE	87,000
ANIMAL SERVICES KENNEL DOOR REPLACEMENT	55,000
GIS CONSULTANT	30,000
YSI SONDE FIELD	15,000
FACILITIES PLANNED WORK	842,000
TOTAL	\$ 1,359,000

MAJOR PROJECTS BY FUND

FIRE FUND	FY 2016/17 WORKSESSION
REPLACEMENT PPE	\$ 465,000
FACILITIES MAINTENANCE AND PLANNED WORK	216,000
LIFEPAK 15 EKG MONITOR/DEFIBULATOR	140,000
THERMAL IMAGERS	110,000
SCBA COMPRESSORS	110,000
HOSE REPLACEMENT	100,000
STRETCHERS	77,000
SPECIAL OPERATIONS TRAINING EQUIPMENT	30,000
VEHICLE CHARGING STATIONS	25,000
TOTAL	\$ 1,273,000

MAJOR PROJECTS BY FUND

SALES TAX FUNDS	FY 2016/17 WORKSESSION
SANFORD RIVERWALK PHASE 3	\$ 7.0M
ROAD RESURFACING	5.9M
17-92 @ 5PTS	4.5M
ENGINEERING CAPITALIZATION	4.1M
PIPE LINE RESTRUCTURING AND RETROFITTING	3.0M
BRIDGE REPLACEMENT AT LITTLE WEKIVA	2.0M
ATMS/ITMS PROGRAM	1.5M
CR 46A SCHOOL INTERSECTION IMPROVEMENTS	1.5M
TOTAL	\$ 29.5M

MAJOR PROJECTS BY FUND

WATER AND SEWER / SOLID WASTE FUNDS	FY 2016/17 WORKSESSION
WEKIVA PARKWAY UTILITY RELOCATION	\$ 8.2M
SMALL METER REPLACEMENT PROGRAM	2.5M
GREENWOOD LAKES POWER EASEMENT	2M
PUMP STATION UPGRADES	1.7M
LANDFILL ACCESS PAVING	750K
TRANSFER STATION REFURBISHMENT	450K
LANDFILL GAS SYSTEM EXPANSION	350K
TOTAL	\$ 16M

FLEET REQUEST DETAIL

FUND	QTY	FY 2016/17 WORKSESSION
GENERAL FUND	14	\$ 590K
3 RD GEN SALES TAX (FIRE EQUIPMENT)	9	3.54M
SOLID WASTE FUND	18	1.72M
WATER & SEWER FUND	17	820K
BUILDING FUND	2	45K
TRANSPORTATION TRUST	1	24K
TOTAL	61	\$ 6.74M

Community Services Agency (CSA) Partnership Grant Program



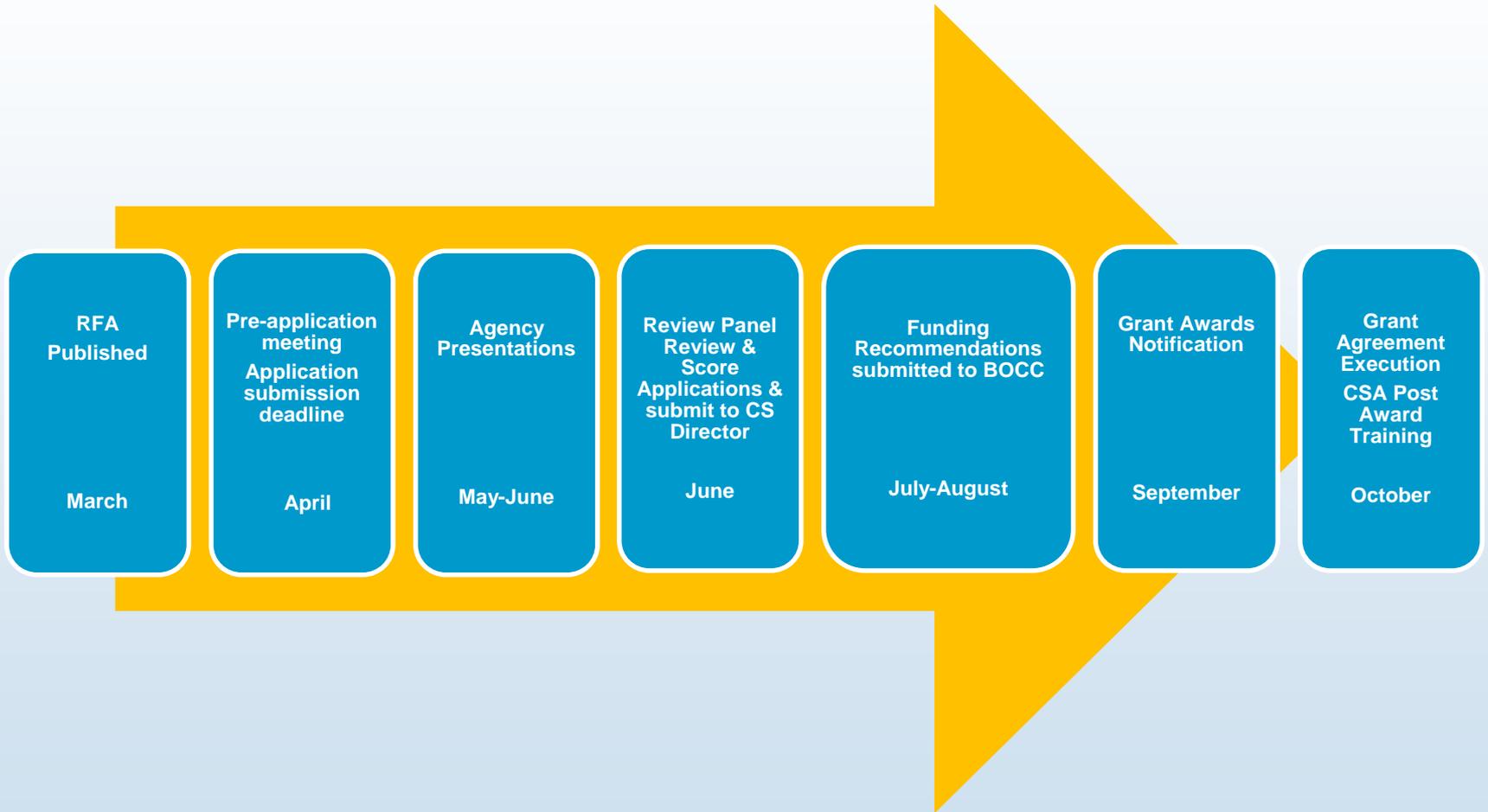


CSA Program Overview



- The mission of the Community Service Agency (CSA) Partnership Grant Program is to further Seminole County's Mission to deliver excellent public service that enhances the quality of life and address community needs now and in the future.
- The CSA Program was initiated by the Board of County Commissioners (BOCC) to address human service needs in Seminole County.
- The program provides funding to eligible nonprofit organizations that are located within the County or serve Seminole County Residence.
- Agencies must apply through the Annual Request for Application (RFA) Process

Application Process & Timeline





Application Scoring Criteria

- I. **Application Content scored by Grant Review Panel (90%)**
 - *Problem and Need*
 - *Service Cost*
 - *Goals ,Objectives, Impact*
 - *Budget*

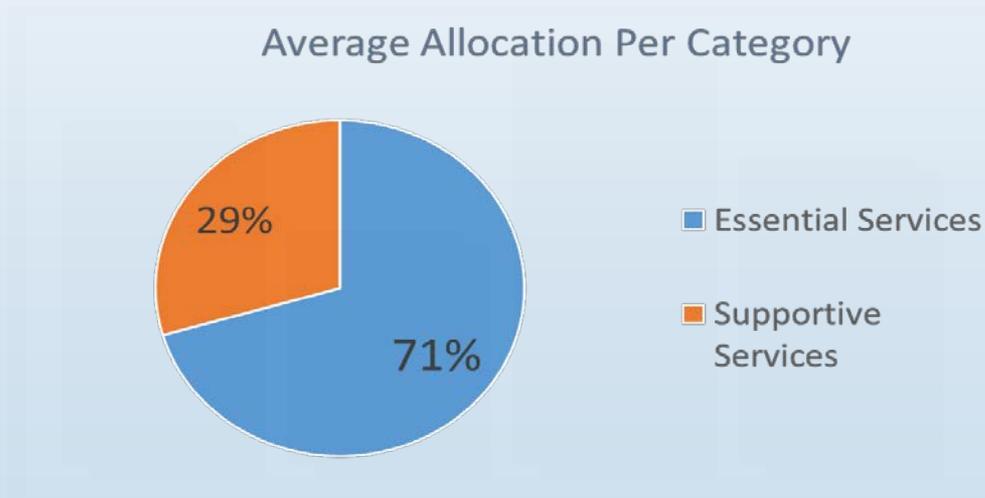
- II. **Financial Capacity scored by Internal Finance Staff (10%)**

- III. **Program's Past performance is also considered**

Grant Categories & Allocation percentage

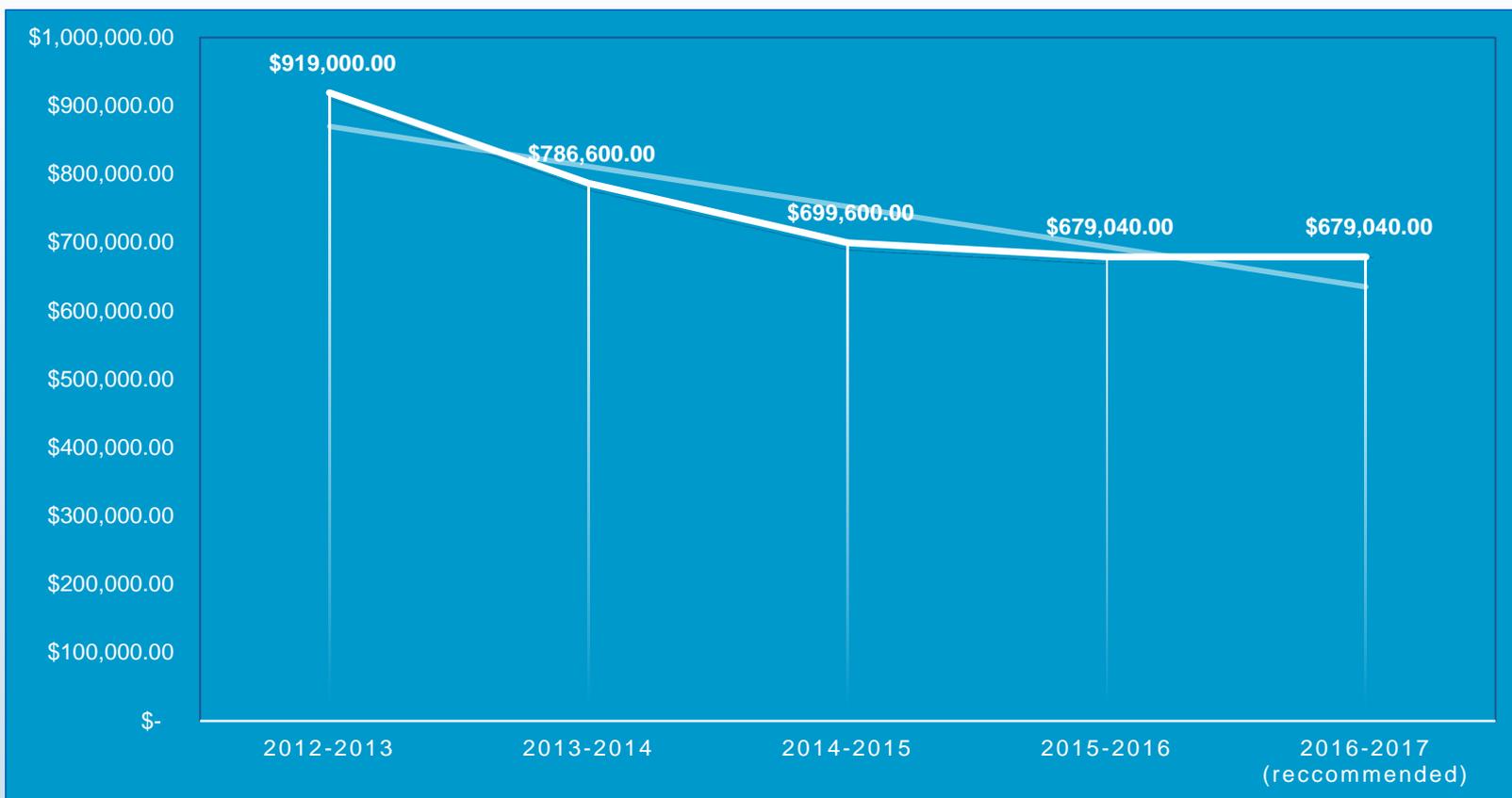
Agencies are funded in two (2) Categories:

- Essential Services: services that meet the basic needs for daily survival (i.e. food, shelter, childcare)
- Supportive Services: services that enhance quality of life for residents (i.e. afterschool programs, Health Promotion)



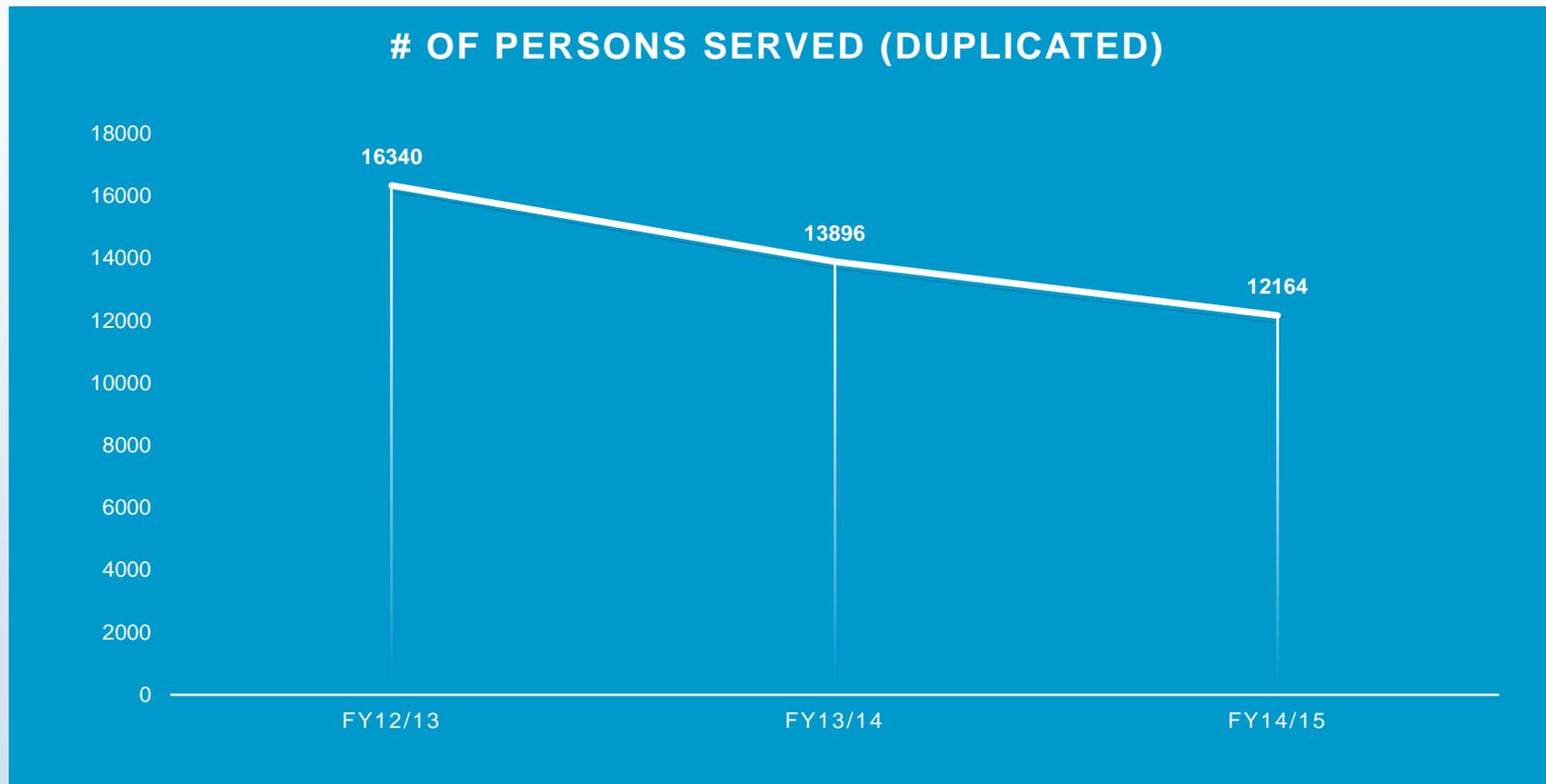


CSA Funding History





History of Residents Served



Residents Served by Agency 2012-2015



AGENCIES	# OF RESIDENTS ASSISTED (duplicated)		
	FY12/13	FY13/14	FY14/15
Boys Town	106	273	143
Boys & Girls Club	968	1392	1543
Catholic Charities	44	33	32
Christian Sharing Center	956	1811	1728
Early Learning Coalition	182	288	198
Grove Counseling Center	120	N/A	50
Intervention Services	98	71	45
Harvest Time	3892	N/A	N/A
Jewish Family Services	22	27	N/A
Kids House	512	757	808
Lighthouse	192	167	N/A
Meals on Wheels	3204	2518	2503
Midway Safe Harbor	1123	2605	4170
Recovery House	41	N/A	91
Rescue Outreach Mission	N/A	143	N/A
Safe House	310	262	245
Safe House YANA	772	450	515
Salvation Army	208	N/A	N/A
SC Bar Association Legal Aid Society	N/A	N/A	93
Seniors First	60	60	N/A
Special Olympics	466	415	N/A
SWOP	N/A	36	N/A
United Way	3064	2588	N/A
Total	16340	13896	12164



Current Funded Agencies/Programs 2014-2015

AGENCY	Program	Description
Boys & Girls Club	E. Altamonte Club	Before and After School Care
Catholic Charities	Pathways to Care	Respite temporary shelter for homeless individuals recovering from illness or surgery
Christian Sharing Center	Food Assistance	Bags of Food
Early Learning Coalition	School Readiness	Subsidized Childcare
Foundation of Seminole County Public Schools	Midway Safe Harbor	After School Program for Youth
Harvest Time	Community Hope Center	Walk-In Coolers for Food Storage
IMPOWER	The Village	Transitional Housing, counseling, vocational/employment skills for "aged-out" foster youth
Kids House	Child Advocate Program	Hunger Assessments and Child Abuse Prevention Services
Lighthouse	Early Intervention Program	Development, Health and Well Being of Severely-Visually Impaired Children from Birth to 6 Years of Age
Meals on Wheels	Food Delivery & Medical Transportation	Home Delivered Meals and Transportation for Elderly
Rescue Outreach Mission	Homeless Shelter	Shelter for Men, Women and Children
Safehouse	Shelter Program for DV Victims	Shelter Beds and Case Management Services
Seminole County Bar Association	Domestic Violence Prevention Legal Project	Legal Assistance for Victims of Domestic Violence
Seniors First	Community Care for the Elderly	Case Management, Homemaking, and Personal Care Services for Elderly
SWOP	Job Skills Training and Placement Referrals	Job Skills Training and Placement Referrals for Adults with Disabilities
United Way	211 System	Crisis and Information Referral Line



2016-2017 Funding Request & Recommendations

Essential Services

2016-2017 CSA PARTNERSHIP GRANT APPLICATIONS- ESSENTIAL SERVICES				TOTAL SCORE
AGENCY	Program	Funding Requested	Recommended Funding 2016-2017	
IMPOWER	The Village	\$ 37,480.00	\$ 27,000.00	99.33
KIDS HOUSE	Child Advocate Program	\$ 90,000.00	\$ 63,180.00	97.33
MEALS ON WHEELS	Food Delivery & Medical Transportation	\$ 150,000.00	\$ 127,980.00	96.00
RESCUE OUTREACH MISSION	Homeless Shelter	\$ 45,000.00	\$ 40,000.00	96.00
CATHOLIC CHARITIES	Pathways to Care	\$ 40,565.00	\$ 40,500.00	95.00
CHRISTIAN SHARING CENTER	Food Assistance	\$ 75,000.00	\$ 40,500.00	95.00
SAFEHOUSE	Shelter Programs for DV Victims	\$ 85,000.00	\$ 55,080.00	95.00
EARLY LEARNING COALITION	School Readiness	\$ 150,000.00	\$ 44,550.00	90.00
RECOVERY HOUSE	Emergency Shelter	\$ 60,480.00	\$ 60,275.00	90.00
CASSELBERRY KIDS	Food Assistance	\$ 18,000.00	\$ -	86.33
JEWISH FAMILY SERVICES	Orlando's Pearlman Pantry	\$ 10,000.00	\$ -	82.33
TOTAL		\$ 761,525.00	\$ 499,065.00	



2016-2017 Funding Request & Recommendations Supportive Services

2016-207 CSA PARTNERSHIP GRANT APPLICATIONS -SUPPORTIVE SERVICES				TOTAL SCORE
AGENCY	Program	Funding Requested	Recommended Funding	
MIDWAY SAFE HARBOR	Midway Safe Harbor / Hamilton Elementary	\$ 43,000.00	\$ 20,250.00	96.33
SC BAR ASSOCIATION / LEGAL AID SOCIETY	Domestic Violence Prevention Legal Project	\$ 50,000.00	\$ 24,300.00	95.00
SWOP	Job Skills Training and Placement Referrals	\$ 67,200.00	\$ 40,250.00	93.33
UNITED WAY	211 System	\$ 25,000.00	\$ 12,150.00	92.00
LIGHTHOUSE	Early Intervention Program	\$ 25,000.00	\$ 16,200.00	90.67
BOYS & GIRLS CLUBS	E. Altamonte Club	\$ 75,000.00	\$ 54,675.00	84.67
SENIORS FIRST	Community Care for the Elderly (CCE)	\$ 20,000.00	\$ 12,150.00	80.33
SC POLICE ATHLETIC LEAGUE (PAL)	Youth Scholarships	\$ 9,750.00	\$ -	55.33
		\$ 314,950.00	\$ 179,975.00	



Questions and Answers

Questions

SEMINOLE COUNTY

- **Questions / Discussion / Direction**
- **Public Hearings**
 - **9/14/2016 @ 7:00 pm**
 - **9/27/2016 @ 7:00 pm**