

NOTICE OF PUBLIC MEETING
CITY COUNCIL
CITY OF BONITA SPRINGS
TENTATIVE MILLAGE AND BUDGET HEARING
OFFICIAL AGENDA
SEPTEMBER 9, 2020
5:05 P.M.

**BONITA SPRINGS FIRE CONTROL AND RESCUE DISTRICT
27701 BONITA GRANDE DRIVE
BONITA SPRINGS, FL 34135**

**PUBLIC COMMENT AVAILABLE VIA EMAIL, PHONE AND IN
PERSON IN ACCORDANCE WITH SOCIAL DISTANCING GUIDELINES**

Due to social distancing guidelines, please email the City at CITYMEETINGS@CITYOFBONITASPRINGS.ORG in order to:

1. Submit your comment in writing prior to the meeting; or
2. Provide your name and telephone number to participate by phone during the meeting. A member of staff will contact you prior to the meeting with call-in instructions. Also, please indicate in your email which meeting you would like to participate by phone.

PLEASE INCLUDE THE MEETING DATE IN THE SUBJECT LINE OF YOUR EMAIL. ALL EMAILS FOR PUBLIC COMMENT MUST BE RECEIVED BY 10:00 A.M. ON SEPTEMBER 9, 2020.

[CLICK HERE](#) to watch the meeting online, or visit the City's website at WWW.CITYOFBONITASPRINGS.ORG and click "How do I?" and then click "Watch a meeting live" to access the live stream.

Interested parties may also attend the public hearing in person to provide comments in accordance with the City's code or as those provisions may be modified by the City Council. Social distancing and other centers for disease control (CDC) and Florida Department of Health (FDOH) guidelines pertaining to COVID-19 will be followed and observed.

- I. Call to Order.
- II. Pledge of Allegiance.
- III. Roll Call.
- IV. Public Comment.
- V. Overview of the Tentative millage and budget public hearing. (Greensheet No. 20-09-244)
- VI. Council discussion of the tentative millage and tentative budget.
 - A. Presentation by the Lee County Sheriff's Office regarding current levels of service for the City of Bonita Springs Community Policing Unit. (Purdon; Greensheet No. 20-09-267)

- B. Discussion regarding a placeholder of \$500,000 in FY25-26 through FY29-30 for the Baseball Complex Masterplan. (Purdon; Greensheet 20-09-269)
 - C. Discussion regarding compensation of City Manager. (Mayor Simmons; Greensheet No. 20-09-268)
- VII. Announcement of the percentage, if any, that the recalculated proposed millage exceeds the rolled-back rate.
- VIII. A Resolution of the City of Bonita Springs, Lee County, Florida, adopting the tentative levying of ad valorem taxes for the City of Bonita Springs, Lee County, Florida, for Fiscal Year 2020-2021; establishing the date, time and place for a final hearing to adopt the final ad valorem taxes for Fiscal Year 2020-2021; and providing an effective date. (Greensheet No. 20-09-245)
- IX. A Resolution of the City of Bonita Springs, Lee County, Florida, adopting the tentative budget for Fiscal Year 2020-2021 and providing an effective date. (greensheet no. 20-09-246)
- X. Public Comment.
- XI. Adjournment.

ANY PERSON REQUIRING SPECIAL ACCOMMODATIONS AT ANY OF THE MEETINGS BECAUSE OF A DISABILITY OR PHYSICAL IMPAIRMENT SHOULD CONTACT MEG WEISS, DIRECTOR OF ADMINISTRATIVE SERVICES, AT 239-949-6262, AT LEAST 48 HOURS PRIOR TO THE MEETING. IF A PERSON DECIDES TO APPEAL A DECISION MADE BY THE COUNCIL IN ANY MATTER CONSIDERED AT THIS MEETING/HEARING, SUCH PERSON MAY NEED TO ENSURE THAT A VERBATIM RECORD OF THE PROCEEDING IS TO BE MADE, TO INCLUDE THE TESTIMONY AND EVIDENCE UPON WHICH ANY SUCH APPEAL IS TO BE BASED.

NOTE: AGENDAS ARE AVAILABLE FOR VIEW, AND THE MEETING CAN BE VIEWED AT <http://www.cityofbonitasprings.org/cms/one.aspx?pageId=13788697> THIS MEETING IS TELEVISED ON COMCAST CHANNEL 98. YOU MAY ALSO VIEW THE MEETING ON HOTWIRE CHANNEL 398; CENTURY LINK/PRISM TV CHANNEL 87; AND SUMMIT BROADBAND CHANNEL 96.

BONITA SPRINGS CITY COUNCIL		GREEN SHEET:	20-09-244 BUDGET
AGENDA ITEM SUMMARY			
REQUESTED MOTION: Overview of the Public Hearing on the Tentative Millage and Tentative Budget			
MEETING DATE: 9/9/2020			
AGENDA:		REQUIREMENT/PURPOSE: (Specify)	REQUESTOR OF INFORMATION:
☒	BUDGET MEETING	☒	Anne K. Wright, CPA, CGFO Finance Director
☐	CONSENT	☐	
☒	PUBLIC HEARING	☐	
☐	MAYOR AND COUNCIL MEMBER ITEMS	☐	
☐	MAYOR AND COUNCIL MEMBER'S REPORTS		
☐	CITY ATTORNEY ITEMS		
☐	CITY MANAGER ITEMS		
BACKGROUND: This meeting is the Public Hearing on the Tentative Millage Rate and the Tentative Budget for the City of Bonita Springs for Fiscal Year 2020-2021. The Statutes require that this public hearing be preceded by notice of the hearing. TRIM notices were mailed in August notifying property owners of the hearing date. The statutes require that we publicly read the following: the proposed millage is .8173 mills per thousand of taxable value, compared to the rolled-back rate of .8015 mills per thousand of taxable value. The proposed millage is a 1.97% increase from the rolled-back rate. This proposed millage is established to pay for the Fiscal Year 2020-2021 budgeted expenditures.			
IS THIS RELATED TO A STRATEGIC PLAN OBJECTIVE? ☒ YES ☐ NO IF YES, WHICH STRATEGIC OBJECTIVE? #7 Government Transparency			
STAFF RECOMMENDATIONS: Council to conduct Public Hearing.			
REVIEWED BY: City Manager: <u>Arleen Hunter</u> City Attorney: <u>Derek Rooney</u> City Clerk: <u>Debra Filipek</u> Department Director: <u>Anne Wright</u>			
COUNCIL ACTION: ☐ APPROVED ☐ DENIED ☐ DEFERRED ☐ OTHER			

BONITA SPRINGS CITY COUNCIL		GREEN SHEET:	20-09-267 BUDGET
AGENDA ITEM SUMMARY			
REQUESTED MOTION: Presentation by the Lee County Sheriff's Office regarding current levels of service for the City of Bonita Springs Community Policing Unit.			
MEETING DATE: 9/9/2020			
AGENDA:		REQUIREMENT/PURPOSE: (Specify)	REQUESTOR OF INFORMATION:
☐	PRESENTATIONS	☐	Jesse Purdon Council Member, District 2
☐	CONSENT	☐	
☒	BUDGET MEETING	☐	
☐	MAYOR AND COUNCIL MEMBER ITEMS	☐	
☐	MAYOR AND COUNCIL MEMBER'S REPORTS		
☐	CITY ATTORNEY ITEMS		
☐	CITY MANAGER ITEMS		
BACKGROUND:			
Captain Blake Lee of the Lee County Sheriff's Office will be present to discuss the current levels of service provided by the Bonita Springs Community Policing Unit. He will be able to address any potential expansion to these levels of service and answer any questions Council may have at this time.			
IS THIS RELATED TO A STRATEGIC PLAN OBJECTIVE? ☐ YES ☒ NO IF YES, WHICH STRATEGIC OBJECTIVE?			
STAFF RECOMMENDATIONS: Receive presentation and City Council's pleasure.			
REVIEWED BY:			
City Manager:	<u>Arleen Hunter</u>		
City Attorney:	<u>Derek Rooney</u>		
City Clerk:	<u>Debra Filipek</u>		
Department Director:	<u>Anne Wright</u>		
COUNCIL ACTION:			
☐ APPROVED ☐ DENIED ☐ DEFERRED ☐ OTHER			

BONITA SPRINGS CITY COUNCIL		GREEN SHEET:	20-09-269 BUDGET
AGENDA ITEM SUMMARY			
REQUESTED MOTION: Discussion regarding a placeholder of \$500,000 in FY25-26 through FY29-FY30 for the Baseball Complex Masterplan.			
MEETING DATE: 9/9/2020			
AGENDA:		REQUIREMENT/PURPOSE: (Specify)	REQUESTOR OF INFORMATION:
☐ PRESENTATIONS	☐ STATUTE	Jesse Purdon Councilman, District 2	
☐ CONSENT	☐ ORDINANCE		
☒ BUDGET MEETING	☐ ADMIN. CODE		
☐ MAYOR AND COUNCIL MEMBER ITEMS	☒ OTHER		
☐ MAYOR AND COUNCIL MEMBER'S REPORTS			
☐ CITY ATTORNEY ITEMS			
☐ CITY MANAGER ITEMS			
BACKGROUND:			
I would like to discuss with City Council a \$500,000 placeholder in the CIP for the Baseball Complex Masterplan for the years of FY25-26 through FY29-30 to allow for future planning of subsequent phases of this project.			
IS THIS RELATED TO A STRATEGIC PLAN OBJECTIVE? ☒ YES ☐ NO IF YES, WHICH STRATEGIC OBJECTIVE? #5 Community Aesthetics			
STAFF RECOMMENDATIONS: Council's pleasure.			
REVIEWED BY:			
City Manager: <u>Arleen Hunter</u> City Attorney: <u>Derek Rooney</u> City Clerk: <u>Debra Filipek</u> Department Director: <u>Anne Wright</u>			
COUNCIL ACTION:			
☐ APPROVED ☐ DENIED ☐ DEFERRED ☐ OTHER			

BONITA SPRINGS CITY COUNCIL		GREEN SHEET:	20-09-268 BUDGET
AGENDA ITEM SUMMARY			
REQUESTED MOTION: Discussion regarding compensation of City Manager.			
MEETING DATE: 9/9/2020			
AGENDA:		REQUIREMENT/PURPOSE: (Specify)	REQUESTOR OF INFORMATION:
☐ PRESENTATIONS	☐ STATUTE	Mayor Peter Simmons	
☐ CONSENT	☐ ORDINANCE		
☒ BUDGET MEETING	☐ ADMIN. CODE		
☐ MAYOR AND COUNCIL MEMBER ITEMS	☒ OTHER		
☐ MAYOR AND COUNCIL MEMBER'S REPORTS			
☐ CITY ATTORNEY ITEMS			
☐ CITY MANAGER ITEMS			
BACKGROUND: During the City Council budget meeting, Council discussed negotiating with the City Manager regarding an increase in compensation. When she was appointed in 2018, the original contract provided for an annual salary of \$152,000 with the same benefits as other employees for a term of three years. Pursuant to Council's direction, the City Manager and I have discussed the following: 1. An annual salary of \$175,000 with the same benefits as other employees. 2. An annual contribution of \$10,000 to the City's Deferred Compensation Program (457). Should Council authorize these terms, the City Attorney will prepare a contract amendment to take effect commencing with the new fiscal year on October 1, 2020.			
IS THIS RELATED TO A STRATEGIC PLAN OBJECTIVE? ☐ YES ☒ NO IF YES, WHICH STRATEGIC OBJECTIVE?			
STAFF RECOMMENDATIONS: Council's pleasure.			
REVIEWED BY: City Manager: City Attorney: City Clerk: Department Director: <u>Arleen Hunter</u> <u>Derek Rooney</u> <u>Debra Filipek</u> <u>Anne Wright</u>			
COUNCIL ACTION: ☐ APPROVED ☐ DENIED ☐ DEFERRED ☐ OTHER			

BONITA SPRINGS CITY COUNCIL		GREEN SHEET:	20-09-245 BUDGET
AGENDA ITEM SUMMARY			
REQUESTED MOTION: Motion to approve the Resolution adopting the Tentative Millage rate of .8173 mills for FY 2020-2021 and establishing the date, time and place for the final hearing.			
MEETING DATE: 9/9/2020			
AGENDA:		REQUIREMENT/PURPOSE: (Specify)	REQUESTOR OF INFORMATION:
☒	BUDGET MEETING	☒	Anne K. Wright, CPA, CGFO Finance Director
☐	CONSENT	☐	
☒	PUBLIC HEARING	☐	
☐	MAYOR AND COUNCIL MEMBER ITEMS	☐	
☐	MAYOR AND COUNCIL MEMBER'S REPORTS		
☐	CITY ATTORNEY ITEMS		
☐	CITY MANAGER ITEMS		
BACKGROUND: The proposed millage is .8173 mills per thousand of taxable value, compared to the rolled-back rate of .8015 mills per thousand of taxable value. The proposed millage is a 1.97% increase from the rolled-back rate. The final public hearing is scheduled for Wednesday, September 16, 2020 at 5:05pm at the Bonita Springs Fire Station 4, located at 27701 Bonita Grande Drive, Bonita Springs, FL 34135. Motion to approve the Resolution adopting the Tentative Millage rate of .8173 mills for FY 2019-2020 and establishing the date, time and place for the final hearing. Attachment: Resolution adopting the Tentative Millage rate of .8173 mills for FY 2020-2021 and establishing the date, time and place for the final hearing.			
IS THIS RELATED TO A STRATEGIC PLAN OBJECTIVE? ☒ YES ☐ NO IF YES, WHICH STRATEGIC OBJECTIVE? #7 Government Transparency			
STAFF RECOMMENDATIONS: Approval of the Resolution adopting the Tentative Millage rate of .8173 mills for FY 2020-2021 and establishing the date, time and place for the final hearing.			
REVIEWED BY: City Manager: <u>Arleen Hunter</u> City Attorney: <u>Derek Rooney</u> City Clerk: <u>Debra Filipek</u> Department Director: <u>Anne Wright</u>			
COUNCIL ACTION: ☐ APPROVED ☐ DENIED ☐ DEFERRED ☐ OTHER			

CITY OF BONITA SPRINGS, FLORIDA

RESOLUTION NO. 20-__

A RESOLUTION OF THE CITY OF BONITA SPRINGS, LEE COUNTY, FLORIDA, ADOPTING THE TENTATIVE LEVYING OF AD VALOREM TAXES FOR THE CITY OF BONITA SPRINGS, LEE COUNTY, FLORIDA, FOR FISCAL YEAR 2020-2021; ESTABLISHING THE DATE, TIME AND PLACE FOR A FINAL HEARING TO ADOPT THE FINAL AD VALOREM TAXES FOR FISCAL YEAR 2020-2021; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the City of Bonita Springs, Lee County, Florida, on September 9, 2020, adopted Fiscal Year 2020-2021 Tentative Millage Rate following a public hearing as required by Florida Statutes 200.065; and

WHEREAS, the City of Bonita Springs, Lee County, Florida, held a public hearing as required by Florida Statutes 200.065; and

WHEREAS, the gross taxable value for operating purposes not exempt from taxation within the City of Bonita Springs, Lee County, Florida has been certified by the Lee County Property Appraiser to the City of Bonita Springs as \$11,788,144,518;

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Bonita Springs, Lee County, Florida:

Section 1. The fiscal year 2020-2021 tentative ad valorem operating millage rate for tax (calendar) year 2020 is hereby adopted at .8173 mills and the levy of an annual tax for said year is tentatively made. This tentative operating millage rate is greater than the rolled-back rate of .8015 mills by 1.97%.

Section 2. A public meeting and hearing will be held on September 16, 2020 at 5:05 P.M. at the Bonita Springs Fire Control and Rescue District, Fire Station 4, 27701 Bonita Grande Drive Bonita Springs, Florida to consider and adopt the final millage rate for fiscal year 2020-2021.

Section 3. Effective date.

This resolution shall take effect immediately upon adoption.

DULY PASSED AND ENACTED by the City Council of the City of Bonita Springs,
Lee County, Florida, at a public hearing this 9th day of September, 2020.

AUTHENTICATION:

_____	_____
Mayor	City Clerk

APPROVED AS TO FORM: _____
City Attorney

Vote:

Carr	Purdon
Corrie	Quaremba
Forbes	Simmons
Gibson	

Date filed with City Clerk: _____

BONITA SPRINGS CITY COUNCIL		GREEN SHEET:	20-09-246 BUDGET	
AGENDA ITEM SUMMARY				
REQUESTED MOTION: Motion to approve the Resolution adopting the Tentative Budget for FY 2020-2021.				
MEETING DATE: 9/9/2020				
AGENDA:		REQUIREMENT/PURPOSE: (Specify)	REQUESTOR OF INFORMATION:	
☒	BUDGET MEETING	☒ STATUTE 200.065 Method of fixing millage	Anne K. Wright, CPA, CGFO Finance Director	
☐	CONSENT	☐ ORDINANCE		
☒	PUBLIC HEARING	☐ ADMIN. CODE		
☐	MAYOR AND COUNCIL MEMBER ITEMS	☐ OTHER		
☐	MAYOR AND COUNCIL MEMBER'S REPORTS			
☐	CITY ATTORNEY ITEMS			
☐	CITY MANAGER ITEMS			
BACKGROUND:				
The FY 2020-2021 tentative budget for expenditures by fund, compared to the Original Adopted Budget for FY 2019-2020 is shown below:				
	FY 2020-2021 Proposed Budget	FY 2019-2020 Adopted Budget	Variance Over(Under)	Percent Change
General Fund.....	\$ 14,457,111	\$ 14,646,489	\$ (189,378)	(1.29)%
Gas Tax Fund.....	1,197,000	1,090,495	106,505	9.77
Grant Fund.....	80,000	80,000	-	-
Impact Fee Funds.....	-	-	-	-
Stormwater Fund.....	1,512,100	1,716,555	(204,455)	(11.91)
Downtown Area Revenue Sharing Fund.....	-	-	-	-
Building Fee Fund.....	2,809,000	2,733,911	75,089	2.75
Capital Projects Debt Service Fund.....	2,554,196	2,555,225	(1,029)	(.04)
Downtown Redevelopment Debt Service Fund....	1,073,650	1,078,100	(4,450)	(.41)
2020 Debt Service Fund.....	116,900	-	116,900	-
Capital Projects Fund.....	<u>17,902,965</u>	<u>28,691,977</u>	<u>(10,789,012)</u>	(37.60)
Total Appropriation for Budgeted Expenditures...\$	<u>41,702,922</u>	<u>\$ 52,592,752</u>	<u>\$(10,889,830)</u>	(20.71)
Additionally, the following Fund Balance amounts are included in the Budget Resolution as appropriated reserves in the event circumstances arise that would require their use. Attached is an excerpt from the Financial Policy adopted by City Council addressing the use of reserves.				
	FY 2020-2021 Proposed Budget for Reserves	FY 2019-2020 Adopted Budget for Reserves	Variance Over(Under)	Percent Change
Appropriation for Budgeted Reserves:				
General Fund.....	\$ 9,953,578	\$ 14,221,262	\$ (4,267,684)	(30.00)%
Gas Tax Fund.....	217,716	1,522,904	(1,305,188)	(85.70)
Road Impact Fee Fund.....	2,860,354	3,385,765	(525,411)	(15.52)
Park Impact Fee Fund.....	859,227	742,067	117,160	15.79
Stormwater Fund.....	734,238	-	734,238	-
Downtown Area Revenue Sharing.....	<u>623,691</u>	<u>130,539</u>	<u>493,152</u>	377.78
Total Appropriation for Budgeted Reserves.....\$	<u>15,248,804</u>	<u>\$ 20,002,537</u>	<u>\$ (4,753,733)</u>	(23.76)
Total Budget Resolution	<u>\$ 56,951,726</u>	<u>\$ 72,595,289</u>	<u>\$(15,643,563)</u>	(21.55)
Attachments: Resolution adopting the Tentative Budget for FY 2020-2021; Summary of Changes to the FY 2021 City Manager's Draft Budget				
IS THIS RELATED TO A STRATEGIC PLAN OBJECTIVE? ☒ YES ☐ NO				
IF YES, WHICH STRATEGIC OBJECTIVE? #7 Government Transparency				
STAFF RECOMMENDATIONS: Approval of the Resolution adopting the Tentative Budget for FY 2020-2021.				
REVIEWED BY:				
City Manager:	<u>Arleen Hunter</u>			
City Attorney:	<u>Derek Rooney</u>			
City Clerk:	<u>Debra Filipek</u>			
Department Director:	<u>Anne Wright</u>			

COUNCIL ACTION:

- ☐ **APPROVED**
☐ **DENIED**
☐ **DEFERRED**
☐ **OTHER**

EXCERPT FROM FINANCIAL POLICY

(1) **Fund Balance Management.** Fund Balance amounts, as indicated below and as authorized through the budget process, are designated as “Reserves”.

- (a) Disaster Reserves will be maintained to meet the City’s needs in the event of an emergency that affects the health or safety of the residents of Bonita Springs. The disaster reserve is established at one million dollars (\$1,000,000) and will be maintained at that level. The disaster reserve will be used only in the case of emergencies that cause disruption to normal day to day living in the City. The City may be faced with natural disasters that are weather related and cause disruption to daily activities that threaten the health safety and welfare of the community. In the event of a tropical storm or category one hurricane, the City Manager may authorize up to \$200,000 of the fund to be expended without City Council approval to restore normal operations within the city. Additional funds, if needed, will require City Council approval for expenditure. In the case of a category two or greater storm, the City Manager, with the approval of the Mayor and or Deputy Mayor, may expend whatever funds are needed to restore the City to normal operation. Other types of emergencies can also occur that could significantly affect the health, safety and welfare of the community. In instances where normal communications exist, the City Manager, with the concurrence of the Mayor and or Deputy Mayor, may expend up to \$200,000 to restore adequate operations. Any additional funds will require approval of the full City Council. In an emergency where normal communications are disrupted, the City Manager is authorized to expend whatever funds are available to restore adequate operations within the City. In this case, the City Manager will make every effort to notify the Mayor, Deputy Mayor and any other members of City Council. In the event those funds are utilized from the emergency reserve, the City Council will develop a plan to restore the initial reserve amount in the next or ensuing fiscal years. The City Council can also expend these emergency reserve funds for any legal governmental purpose with a 5/7 vote of the council but only after all contingency and the other appropriated reserves have been expended.
- (b) Operating Reserves will be maintained at a level equal to four (4) months of average general fund operating expenditures for the prior two (2) fiscal years. These funds are in addition to any contingency funds budgeted in the General Fund. These funds shall not be expended while available budget remains in a contingency line item. The City Council could appropriate these funds if required to meet revenue shortfalls caused by unforeseen circumstances. These appropriations would be at the request of the City Manager and require approval of the City Council. If funds should be required in any fiscal year, the City Council will budget the necessary funds to bring the reserve back up to the level outlined above in the ensuing fiscal year.

CITY OF BONITA SPRINGS, FLORIDA

RESOLUTION NO. 20-__

A RESOLUTION OF THE CITY OF BONITA SPRINGS, LEE COUNTY, FLORIDA, ADOPTING THE TENTATIVE BUDGET FOR FISCAL YEAR 2020-2021; PROVIDING AN EFFECTIVE DATE.

WHEREAS, the City of Bonita Springs, Lee County, Florida, held a public hearing as required by Florida Statute 200.065; and

WHEREAS, the City of Bonita Springs, Lee County, Florida, set forth the appropriations and revenue estimate for the Budget for Fiscal Year 2020-2021, including expenditures, as follows:

Appropriated Expenditures	\$ 14,457,111	
Appropriated Reserves	<u>9,953,578</u>	
Total General Fund		\$ 24,410,689
Special Revenue Funds:		
Gas Tax Fund Appropriated Expenditures	1,197,000	
Gas Tax Appropriated Reserves	217,716	
Impact Fee Funds Appropriated Expenditures	-	
Impact Fee Funds Appropriated Reserves	3,719,581	
Grant Fund Appropriated Expenditures	80,000	
Downtown Area Revenue Sharing Approp. Expenditures	-	
Downtown Area Revenue Sharing Approp. Reserves	623,691	
Building Fee Fund Appropriated Expenditures	2,809,000	
Stormwater Fund Appropriated Expenditures	1,512,100	
Stormwater Fund Appropriated Reserves	<u>734,238</u>	
Total Special Revenue Funds		10,893,326
Debt Service Funds Appropriated Expenditures		3,744,746
Capital Projects Funds Appropriated Expenditures		<u>17,902,965</u>
Total Appropriated Expenditures and Reserves		<u>\$ 56,951,726</u>

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Bonita Springs, Lee County, Florida:

Section 1. The fiscal year 2020-2021 tentative budget is hereby adopted.

Section 2. Effective date.

This resolution shall take effect immediately upon adoption.

DULY PASSED AND ENACTED by the City Council of the City of Bonita Springs, Lee County, Florida, at a public hearing this 9th day of September, 2020.

AUTHENTICATION:

Mayor

City Clerk

APPROVED AS TO FORM: _____
City Attorney

Vote:

Carr
Corrie
Forbes
Gibson

Purdon
Quaremba
Simmons

Date filed with City Clerk: _____

SUMMARY OF CHANGES TO THE FY 2021 CITY MANAGER'S DRAFT BUDGET

	General Fund	Gas Tax Fund	Grant Fund	Road Impact Fee	Park Impact Fee	Building Fee	Downtown Area Revenue Sharing	Stormwater Fund	Capital Projects Debt Service	2020 Debt Service	Downtown Redevelopment Debt Service	Capital Projects Fund	TOTAL
Estimated Beginning Restricted, Assigned for Disaster & Operating Reserves and Unassigned Fund Balance	\$ 9,836,340	\$ 1,405,582	\$ -	\$ 4,571,187	\$ 769,517	\$ 6,821,838	\$ 174,807	\$ 1,529,680	\$ 450,641	\$ -	\$ -	\$ -	\$ 25,559,592
Updated for increase in FY 2020 expected expenditures								(795,442)					\$ (795,442)
UPDATED Estimated Beginning Restricted, Assigned for Disaster & Operating Reserves and Unassigned Fund Balance	9,836,340	1,405,582	-	4,571,187	769,517	6,821,838	174,807	734,238	450,641	-	-	\$ -	\$ 24,764,150
City Manager Draft Revenue Request:	19,403,847	1,790,000	8,722,238	2,610,585	289,710	2,278,000	1,522,534	1,512,100	2,000	-	-	\$ -	\$ 38,131,014
Requested Changes:													
Adjust State revenue budgets by the below amounts to agree with the State Estimates:													
Local Government Half-Cent Sales Tax	253,433	-	-	-	-	-	-	-	-	-	-	-	253,433
State Shared Revenues	155,881	36,478	-	-	-	-	-	-	-	-	-	-	192,359
Local Communications Services Tax	(54,173)	-	-	-	-	-	-	-	-	-	-	-	(54,173)
6 Cent Local Option Fuel Tax	-	4,035	-	-	-	-	-	-	-	-	-	-	4,035
5 Cent Local Option Fuel Tax	-	6,258	-	-	-	-	-	-	-	-	-	-	6,258
Total Proposed Revenues	19,758,988	1,836,771	8,722,238	2,610,585	289,710	2,278,000	1,522,534	1,512,100	2,000	-	-	-	38,532,926
Transfers in from Other Funds	15,000	-	40,000	-	-	-	-	-	2,171,067	116,900	1,073,650	17,902,965	21,319,582
Total Revenue and Transfers in	19,773,988	1,836,771	8,762,238	2,610,585	289,710	2,278,000	1,522,534	1,512,100	2,173,067	116,900	1,073,650	17,902,965	59,852,508
Total Sources of Funds	\$ 29,610,328	\$ 3,242,353	\$ 8,762,238	\$ 7,181,772	\$ 1,059,227	\$ 9,099,838	\$ 1,697,341	\$ 2,246,338	\$ 2,623,708	\$ 116,900	\$ 1,073,650	\$ 17,902,965	\$ 84,616,658
City Manager Draft Expenditure Request:	\$ 14,427,111	\$ 1,197,000	\$ 80,000	\$ -	\$ -	\$ 2,809,000	\$ -	\$ 1,512,100	\$ 2,554,196	\$ -	\$ 1,073,650	\$ 17,902,965	\$ 41,556,022
Requested Changes:													
Increase in Pay for Performance	10,000	-	-	-	-	-	-	-	-	-	-	-	10,000
Increase in COVID-19 expense	20,000	-	-	-	-	-	-	-	-	-	-	-	20,000
Increase in interest expense	-	-	-	-	-	-	-	-	-	116,900	-	-	116,900
Total Proposed Expenditures	14,457,111	1,197,000	80,000	-	-	2,809,000	-	1,512,100	2,554,196	116,900	1,073,650	17,902,965	41,702,922
Transfers out to Other Funds	5,082,739	1,827,637	8,682,238	4,321,418	200,000	15,000	1,073,650	-	-	-	-	-	21,202,682
Requested Changes:													
Transfer to 2020 Debt Service Fund	116,900	-	-	-	-	-	-	-	-	-	-	-	116,900
Total Expenditures and Transfers out	19,656,750	3,024,637	8,762,238	4,321,418	200,000	2,824,000	1,073,650	1,512,100	2,554,196	116,900	1,073,650	17,902,965	63,022,504
Total Restricted, Assigned for Disaster & Operating Reserves	5,500,000	-	-	-	-	-	-	-	-	-	-	-	5,500,000
Total Projected Unassigned Fund Balance	\$ 4,453,578	\$ 217,716	\$ -	\$ 2,860,354	\$ 859,227	\$ 6,275,838	\$ 623,691	\$ 734,238	\$ 69,512	\$ -	\$ -	\$ -	\$ 16,094,154