

**MINUTES
TOWN OF LAKE CLARKE SHORES
VIRTUAL SECOND PUBLIC HEARING 2020/2021 TOWN BUDGET
SEPTEMBER 22, 2020
6:30 PM**

1. Call to Order

A. Roll Call

Mayor Valentin Rodriguez called the meeting to order at 6:30 p.m.

The following officials were present:

Valentin Rodriguez, Jr., Mayor
Paul R. Shalhoub, Vice Mayor
Robert M. W. Shalhoub, President Pro Tem
Gregory Freebold, Council Member
Albert Pavon, Council Member

B. Moment of Silence, Pledge of Allegiance, Invocation –
(moved from Regular Town Council Agenda)

Mayor Rodriguez requested a moment of silence for the 200,000+ people who have died from COVID-19. Pastor Hunter, Pastor of Emmanuel Baptist Church, gave the invocation, then led the Pledge of Allegiance.

2. Second Public Hearing 2020/2021 Town Budget

A. Presentation of 2020/2021 Budget - Daniel Clark, Town Manager

Mr. Clark noted that the budget has not changed much since the July Budget Workshop. He noted the following information:

- General Fund Revenue is off by 13% due to sales tax revenue losses from the impacts of COVID-19.
- Garbage collection services increased 10%

Mr. Clark noted the core missions of the Town. He also noted the following information for the general budget:

- Limited Capital Expenditures in the General Fund
- No new vehicles this year for General Fund
- Limited Parks and Recreation expenditures
- Limited special events for remainder of the year due to COVID-19 guidelines
- No change in the Millage Rate. Keeping at 6.2798

- Roll back rate of 6.0388
- Current taxable values are up 4.33%
- Up to 3% merit increase, with no change in benefits.
- CPI is down 0.2%
- Capital Budget amount of \$6,000 for road striping

Infrastructure Surtax Fund:

- Unbalanced budget due to construction of Pine Tree Bridge
- Debt Service loan for bridge construction costs

CRA Fund:

- Estimated PBC TIF Contribution of \$28,500
- Estimated LCS TIF Contribution of \$37,400
- Planned expenditures of \$64,000 include new 2 new beautification programs and additional money into Business Incentive Program

Utility Fund:

- Unbalanced budget due to construction projects
- Up to 3% salary increase, with no change in benefits
- No new Debt Service
- New initiatives include:
 - Finish and implement Rate Study
 - New 12-inch water main
 - New Utility Administrative Building
- Capital Budget includes:
 - 2 new leased vehicles
 - Upgrade 2 lift stations
 - Build Lawrence Road 12-inch water main
 - Construct new Utility Administrative Building

3. Council Comments

The Town Council Members did not have any questions or comments at this time.

4. Audience Comments

- A. Emailed Questions – none
- B. Written Questions – none
- C. Verbal Questions – none

5. Approval of Resolutions

A. Resolution #2020-18 – Adoption of 2020/2021 Millage Rate

A Resolution of the Town Council of the Town of Lake Clarke Shores, Florida, Setting and Fixing a Millage Rate for Fiscal Year 2020/2021 at 6.2798 Mils.

Motion made by Council Member Freebold to approve Resolution 2020-18, seconded by Vice Mayor Shalhoub; Motion approved (5-0).

B. Resolution #2020-19 – Adoption of 2020/2021 Budget

A Resolution of the Town Council of the Town of Lake Clarke Shores, Florida, adopting a Budget for Fiscal Year 2020/2021.

Motion made by Council Member Freebold to approve Resolution 2020-19, seconded by Vice Mayor Shalhoub; Motion approved (5-0).

6. Adjournment

Motion made by Vice Mayor Shalhoub to adjourn the meeting at 6:42 PM, seconded by President Pro Tem Shalhoub; Motion carried (5-0).

Signature of Valentin Rodriguez Jr., Mayor

Signature of Mary Pinkerman, Town Clerk