

**MINUTES  
TOWN OF LAKE CLARKE SHORES  
SECOND PUBLIC HEARING 2021/2022 TOWN BUDGET  
SEPTEMBER 28, 2021  
6:30 PM**

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**1. Call to Order**

A. Roll Call

Mayor Paul R. Shalhoub called the meeting to order at 6:30 p.m.

The following officials were present:

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

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

Pastor Stan Snizek, Pastor of the New Life Alliance Church, gave the invocation, then led the Pledge of Allegiance.

**2. Presentation of Proposed 2021/2022 Town Budget**

A. Daniel Clark, Town Manager

Mr. Clark noted this is the eleventh budget that he has prepared and that this one was the most challenging. He noted the following information within the five funds included in budget:

General Budget:

- Limited Capital expenditures with a budget of \$13,500
- Events have been put back into the budget
- Balance budget with no change in the millage rate of 6.2798 which is 5.06% higher than the roll back rate of 5.9775
- Up to 3.5% merit increase to meet CBA contract requirements
- Increase of 3% in garbage collection services

Utility Fund:

- Replacing two Town vehicles with leased vehicles
- Will finish the Rate Study, 12' water main project and the new Utility Administration Building
- Capital Budget includes:
  - Engineering for MICA West

- Widening of Lawrence Road
- 12-inch water main
- Unbalanced at this time

#### Infrastructure Surtax Fund:

- Estimated revenue of \$226,000
- Expenditures in the amount of \$1,120,169 include:
  - Drainage repairs
  - Road maintenance
  - Bridge construction that was delayed to 2022
- Bridge design has been completed. Town will be going out for bids in November
- Estimated carry forward of \$320,056

#### CRA Fund:

- Estimated PBC TIF Contribution of \$30,860
- Estimated LCS TIF Contribution of \$40,530
- Planned expenditures of \$72,000 for beautification programs and Business Incentive Program

#### ARPA Fund:

Mr. Clark noted the Town received \$908,298 for this year's portion of the ARPA. He noted that the Town is very limited on what can be done with the money.

He noted the following projects for the ARPA Fund:

- Lawrence Road utility relocation
- Support for the Utility Administration Building

### **3. Council Comments**

Mayor Rodriguez – asked Mr. Clark about the ARPA and Surtax funds that have been received. Mr. Clark noted that ARPA funds have been used to upgrade the Town's servers and software. The Infrastructure Surtax money has been used for roadway maintenance for the past three years. Roadways will continue to be repaved in sections over the next few years using the Infrastructure monies.

President Pro Tem Freebold – noted the limited amount available for Parks and Recreation. He also noted that he likes the new budget layout.

Council Member Pavon – did not have any comments or questions at this time.

Vice Mayor Shalhoub – noted that Mr. Clark did a great job on the budget this year.

#### **4. Audience Comments**

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

#### **5. Approval of Resolutions**

Mayor Shalhoub noted that the Town of Lake Clarke Shores rolled back rate is 5.9775 and the millage rate to be levied will be 6.2798, which is 5.06% higher than the current year rolled back rate.

- A. Resolution #2021-31 – Adoption of 2021/2022 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 2021/2022 at 6.2798 Mils.

**Motion made by President Pro Tem Freebold to approve Resolution 2021-31, seconded by Council Member Pavon; Motion approved (5-0).**

- B. Resolution #2021-32 – Adoption of 2021/2022 Budget

A Resolution of the Town Council of the Town of Lake Clarke Shores, Florida, adopting a Budget for Fiscal Year 2021/2022.

**Motion made by President Pro Tem Freebold to approve Resolution 2021-32, seconded by Council Member Pavon; Motion approved (5-0).**

#### **6. Adjournment**

The second Public Hearing for the 2021/2022 Town Budget ended at 6:45 PM.

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Paul R. Shalhoub, Mayor

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Mary Pinkerman, Town Clerk