

ST. CLOUD CITY COUNCIL BUDGET WORKSHOP
For FY 2020-2021
CITY HALL
1300 NINTH ST., ST. CLOUD, FL 34769
COUNCIL CHAMBERS-BUILDING A, 3rd FLOOR
AGENDA
Monday August 3, 2020
3:00 PM

Alternate/Additional Date (If Needed): Tuesday, August 4, 2020 at 3:00 pm

I. Call to Order

- II. Roll Call:** Mayor Blackwell
Deputy Mayor Matheny
Council Member Cooper
Council Member Askew
Council Member Trace

III. Current Business

1. City Manager Presentation: 2020-2021 Proposed Budget Highlights and Overview
2. Proposed Budget Recommendation from Finance Committee
3. Finance Director Presentation: 2020-2021 Proposed Budget Financial Highlights.

IV. Review/Discuss: ALL REVENUES/ALL FUNDS

- | | | | |
|----|--------------------------------------|-----|------------------------------------|
| a. | General Fund | 001 | |
| b. | County Gas Fund | 100 | To Include Expenses |
| c. | Utility Tax Fund | 110 | To Include Expenses |
| d. | One Percent Surcharge Fund | 120 | Expenses are in each Division |
| e. | St. Cloud / OUC Interlocal Fund | 150 | To Include Expenses |
| f. | Debt Service Fund | 200 | To Include Expenses |
| g. | Governmental Capital Projects Fund | 300 | To Include Expenses/ Cap. Projects |
| h. | Traffic Improvement Impact Fee Fund | 310 | To Include Expenses |
| i. | Recreation Impact Fee Fund | 320 | To Include Expenses |
| j. | Public Safety Police Impact Fee Fund | 330 | To Include Expenses |
| k. | Public Safety Fire Impact Fee Fund | 340 | To Include Expenses |
| l. | Mobility Fee Fund | 350 | To Include Expenses |
| m. | Water Fund | 420 | To Include Expenses |
| n. | Sewer / Wastewater Fund | 430 | |
| o. | Sanitation Fund | 440 | |
| p. | Storm water Utility Fund | 450 | |
| q. | Building Permit Fund | 460 | |
| r. | Water Impact Fee Fund | 470 | |
| s. | Sewer Impact Fee Fund | 480 | |
| t. | Motor Pool Fund | 510 | |
| u. | Self Insurance Health Fund | 520 | |
| v. | Self Insurance Worker's Comp Fund | 525 | |
| w. | Economic Development Fund | 630 | |

Review/Discuss All Budgeted Funds–Includes the Expenditures of Committees/Personnel Changes/Operating/Capital Equipment/120 Equipment and Capital Projects)

(*Note: Pub. Safety Admin- is Public Safety Administration)

V. GENERAL FUND-001 (Personnel Changes/Operating/Capital Equipment and Capital Projects)

1. CITY MANAGER DEPARTMENT - GENERAL FUND-001

(Operating)

- a. Review/Discuss City Council Division #1000
- b. Review/Discuss City Manager Division #3010
- c. Review/Discuss Public Information Division #3015

2. CITY CLERK DEPARTMENT- GENERAL FUND-001

(Operating)

- a. Review/Discuss Legal Services Division #2010
- b. Review/Discuss Administrative Support Division #2030
- c. Review/Discuss City Clerk Division #3016

3. HUMAN RESOURCES DEPARTMENT- GENERAL FUND-001

(Operating)

- a. Review/Discuss Human Resources Division #3020

4. HUMAN RESOURCES DEPT - SELF INS. HEALTH FUND #520

(Operating)

- a. Review/Discuss Human Resources Division #3020

5. HUMAN RESOURCES DEPT - SELF INS. WORKER'S COMP FUND #525

(Operating)

- a. Review/Discuss Human Resources Division #3020

6. PROCUREMENT SERVICES DEPARTMENT- GENERAL FUND 001

(Personnel Changes/Operating and 120 Fund Equipment)

- a. Review/Discuss Procurement Administration Division #3510 (formerly 4030)
- b. Review/Discuss Procurement Division #3515 (formerly 4030)
- c. Review/Discuss Warehouse Division #3520 (formerly 420-7055)
- d. Review/Discuss Grants Division #3535 (formerly 4035)

7. **FINANCE DEPARTMENT- GENERAL FUND 001**
(Operating)
 - a. Review/Discuss City Council Division #1002 Finance Committee
 - b. Review/Discuss Finance Division #4010
 - c. Review/Discuss Accounting Division #4020
 - d. Finance/ Utility Billing will be included in Public Services/Water Fund- Customer Service 420-7050

8. **INFORMATION TECHNOLOGY DEPARTMENT- GENERAL FUND 001**
(Operating, 120 Fund Equipment and Capital Projects)
 - a. Review/Discuss Information Technology Division #4510 and 120 Fund
 - b. Review/Discuss GIS Division #4512
 - c. Review/Discuss Media Services Division #4516

9. **COMMUNITY DEVELOPMENT DEPARTMENT- GENERAL FUND 001**
(Personnel Changes/Operating)
 - a. Review/Discuss Planning/Zoning Division #5410

10. **COMMUNITY DEVELOPMENT -ECONOMIC DEVELOPMENT FUND 630**

(Personnel Changes/Operating)
 - a. Review/Discuss Economic Development Division #5512

11. **COMMUNITY DEVELOPMENT -COMMUNITY REDEVELOPMENT AGENCY (CRA) FUND 645**
(Personnel Changes/Operating)
 - a. Review/Discuss Community Redevelopment CRA Division #6450

12. **BUILDING PERMIT FUND 460**
(Personnel Changes/Operating)
 - a. Review/Discuss Licensing/Permitting Division #5510
 - b. Review/Discuss Building Maintenance Division #5520- GENERAL FUND 001
(Personnel Changes/Operating)

13. PUBLIC SAFETY ADMIN --POLICE DEPARTMENT-GENERAL FUND 001
(Personnel Changes/Operating/Capital Equipment and 120 Fund Equipment)

- a. Review/Discuss Law Enforcement Division #6010, 120 Fund and 330 Fund
- b. Review/Discuss Police Communications Division #6012 and 120 Fund
- c. Review/Discuss Police Division #6015-EOC-Disaster Relief
- d. Review/Discuss Code Enforcement Division #6020

14. PUBLIC SAFETY ADMIN - FIRE DEPARTMENT- GENERAL FUND 001
(Personnel Changes/Operating/Capital Equipment and 120 Fund Equipment)

- a. Review/Discuss Fire Control Division #6510 and 120 Fund, 340 Fund
- b. Review/Discuss Emergency Medical Svc. Division #6520 and 120 Fund
- c. Review/Discuss Fire Prevention. Division #6520 and 120 Fund

15. PARKS & RECREATION DEPARTMENT- (001, 100, Personnel Changes
Operating/Capital Equipment, 120 Fund Equipment and Capital Projects)

- a. Review/Discuss Turf & Landscape Division #7035 and Fund 100
- b. Review/Discuss Parks Division #7510 and 120 Fund
- c. Review/Discuss Recreation Division #7520
- d. Review/Discuss Pool Division #7530

PARKS & RECREATION DEPARTMENT- (001, 100, Personnel Changes
Operating/Capital Equipment, 120 Fund Equipment and Capital Projects)
(Continued)

- e. Review/Discuss Landscape Maintenance (Beautification) Division #7540
- f. Review/Discuss Special Recreation Facilities/Marina Division #7550
- g. Review/Discuss Special Recreation Facilities /Restaurant/Banquet Division
#7560

VI. PUBLIC WORKS DEPARTMENT -GENERAL FUND 001
(Personnel Changes/ Operating/Capital Equipment)

- a. Review/Discuss Civil Engineering Division #7010
- b. Review/Discuss Streets & Drainage Division #7020, and Fund 100 for Utility
Street Lighting

- c. Review/Discuss Traffic Control Division #7030, and Fund 100

VII. PUBLIC WORKS DEPARTMENT-STORMWATER UTIL. FUND 450
(Personnel Changes/Operating/Capital Equipment)

- a. /Discuss Operating -Streets & Drainage Division #7063

VIII. PUBLIC WORKS DEPARTMENT - MOTOR POOL FUND 510
(Personnel Changes/Operating/Capital Equipment)

- a. Review/Discuss Vehicle Maintenance Division #7040

IX. PUBLIC WORKS DEPARTMENT – SANITATION FUND 440
(Personnel Changes/Operating/Capital Equipment)

- a. Review/Discuss Refuse Collection Division #7071
- b. Review/Discuss Landfill Division #7072
(Includes the Transfer Station)

X. ENVIRONMENTAL UTIL. DEPARTMENT - WATER FUND 420
(Personnel Changes/Operating)

- a. Review/Discuss Customer Service Division #7050
- b. Review/Discuss Water Treatment Division #7051
- c. Review/Discuss Water Lines Division #7052
- d. Review/Discuss Water Administration Division #7055

XI. ENVIRONMENTAL UTIL. DEPARTMENT – SEWER-WASTEWATER FUND 430
(Personnel Changes/Operating)

- a. Review/Discuss Wastewater Treatment Division #7061
- b. Review/Discuss Wastewater Lines Division #7062
- c. Review/Discuss Wastewater Administration Division #7065

XII. UTILITIES, PUBLIC WORKS AND GEN. GOV'T.-CAPITAL PROJECTS-FUNDING SOURCES (Discuss) (Impact Fees)

- a. Capital Projects- Funding Source-WATER FUND-#420
- b. Capital Projects- Funding Source-SEWER FUND-#430
- c. Capital Projects- Funding Source-STORMWATER FUND-#450
- d. Capital Projects- Funding Source-GENERAL GOVERNMENT-#300

XIII. Adjournment.

If a person decides to appeal any decision made by the Committee/Board, with respect to any matter considered at such hearing/meeting, such person will need a record of the proceedings and that, for this purpose, such person may need to ensure that a verbatim record of the proceedings is made, which record includes the testimony and evidence upon which the appeal is to be based, and which record is not provided by the City of St. Cloud. (FS 286.0105) In accordance with the Americans with Disabilities Act, persons needing assistance to participate in any of these proceedings should contact the City Clerk prior to the meeting. (FS 286.26) 1300 9th Street, St. Cloud, Florida 407-957-7300.