

**PLANTATION ACRES IMPROVEMENT DISTRICT
Budget Hearing Meeting Minutes**

September 13th, 2018

Member Present: J. Gary McAlpin, Chairman
Edward N. Szerlip, Vice Chair
Jesse Varnell, Commissioner
Louis Flannigan, Commissioner
Steve Nieset, Commissioner

Present: Joe Telles, District Administrator
Angel Alvarez, District Manager

Absent:

Chairman McAlpin: Meeting called to order at 8:22 p.m.

District Administrator Telles: Yesterday I received a phone call from a very upset woman from the North Acres; complained about the raising of taxes last year; called again this year upset on the raising of another \$100, she's a widow, explained not \$100 a year really costing her 0.48 a week and still got verbal, you live out of the district, don't care about me, I did something I've never done and I disconnected the call. I've never done this before and wanted to tell the Board. After putting this together a lot of things have changed; Dave got his proposal and we know what that's going to be; also received the new health insurance quote on a memo stating that its only going up 1%; I had built into the initial budget; three (3) employees are in a new age bracket \$2,883 to \$3,443; made some adjustments and I apologize there was a mistake made my totals are correct.

A. OPERATIONS AND MAINTENANCE

Pumps and Engines: \$10,000

Repairs and Maintenance Administration: \$4,000,

Repairs, Pump Station Buildings: \$3,000,

Propane Fuel: \$20,000

Chemicals and Spraying: \$28,800

Electricity: \$3,000

Telephone, Mobile Phone: \$6,000 (hoping it comes down; negotiating)

Trash Removal: \$6,000

Canals and Swales: \$60,000 (includes Angels work)

Chairman McAlpin: How much is Angels work on the canals and swales projects; so, he's going to be doing; we must scope manage what he's going to do with the \$60,000.

District Administrator Telles: I haven't an idea.

Commissioner Varnell: That's what we decided based upon the fact we didn't know what the actual cost would be;

District Administrator Telles: David told me we added, and we took fences back; one of my other clients grows the sod another lays it and I know the price of sod has skyrocketed.

District Administrator Telles: I think we're going to be okay with the \$60,000...continued

Maintenance Wages: \$165,000

Salary District Manager: \$73,500

Payroll Taxes: \$20,000

Florida State Retirement: \$19,500

Employee Health Insurance: \$42,364

Vehicle/Equipment Fuel: \$12,000

Vehicle Maintenance: \$6,000

Uniforms: \$3,500

Water and Sewer: \$200

Training/Educational: \$1,500

TOTAL OPERATIONS AND MAINTENANCE: \$484,364.00

B. ADMINISTRATION

Engineering: \$45,000

Engineering Plats and Permits: 15,000

Engineering Violations: \$5,000

Legal: \$20,000

Audit: \$9,700

Administration/Accounting: \$38,400

Secretarial: \$3,200

Website: \$1,200 (monthly maintenance)

Printing/Postage: \$400

Office Supplies and Expenses: \$7,000

Insurance: \$38,000

Office Fees: \$18,000

Advertising: \$1,300

Licenses and Permits: \$2,800

Professional Seminars: \$1,000

Professional Travel/Parking and Tolls: \$50

Community Relations: \$200

Document Storage: \$680

TOTAL ADMINISTRATIVE: \$206,930.00

Chairman McAlpin: Editorial item Board members; if you look at the “*violations*” if we can’t recover that, I expect at the end of the year it to be zero (\$0) because I want us to recover that from the violators. As we do this, and I wish Dave was here, can we bring this up at the next meeting?

District Administrator Telles: Dave sent out all the additional billings; asked for additional funds; went from \$1,000 to \$3,500; penalty is built in there to recover that; dealing with many agree residents right now; good example is the guy with the pool he put it, was told he didn’t need a permit; wants consideration to waive all additional fees; contact Joe Telles to request the waiving of fees; and my answer was “not” come to the Board meeting; Dave will not issue a certificate of occupancy (existing house/new pool).

Commissioner Varnell: He should contact the City. Correct me if I’m wrong but the City typical doesn’t approve a permit unless it’s been paid through us out here.

Chairman McAlpin: Could have had City permits and not a PAID. When he sells this house 15 years from now we’ll get our money.

Commissioner Varnell: Dave had mentioned we might not get it for five or ten years.

C. FINANCIAL EXPENSES

Assessors Collection Fee \$17,000

Assessors Discount Allowance: \$37,000

Credit Line Interest/Fee: ~~\$6,500 (moving to equipment/reserve)~~

TOTAL FINANCIAL EXPENSES: \$60,500

D. EMERGENCIES AND CONTINGENCIES

Emergencies and Contingencies: \$1,500

TOTAL EMERGENCIES AND CONTINGENCIES: \$1,500.00

E. CAPITAL EXPENDITURES/RESERVES

Equipment Reserves: \$57, 867 (new amount/includes the \$6,500/credit line)

Canal Main, B, C and E/Master: \$425,000

TOTAL CAPITAL IMPROVEMENTS: \$482,867.00

Total 2018/2019 Budget will remain at \$1,229,661.00

LICENSE FEE: (\$7,878.00)

INTEREST INCOME: (\$500.00)

ASSESSMENT TO BE COLLECTED DURING THE 12 MONTHS 10/01/2018 TO 09/30/2019 ON 1,744.69 TAXABLE ACRES: \$1,221,283.00

AMOUNT OF ASSESSMENT PER ACRE NECESSARY TO BE LEVIED FOR SUCH YEAR \$700.00.....\$1,221,283.00

NOTE: TOTAL TAXABLE ACRES 1,744.69 @ \$700.00..... \$1,221,283.00

District Administrator Telles: The State issues you a list where you can apply your money; registered with the State; State depository; interest rate are so down I can shop around and she about a better rate; never locked our money into CD's; bond account doesn't collect interest; we'd have to pay it out when we pay out; if we collect interest we must pay it to them;

Chairman McAlpin: I don't think we should. Questions for Joe? Motion to adopt this budget from October 1st, 2018 to September 30th, 2019, I want everyone to recognize that if we adopt this budget it will probably be pushed back from some members of the committee people that get upset and say what are you doing etc. however if we try and stand up to our commitments to the residents we made in our meetings we had with them this is what we must do. Just like with this gentleman here if we explained what we had to do, the situation, they might not agree; he is a rarity, recognize this must be a popular decision and that Davis would have never voted for this increase.

District Administrator Telles: He came because he received his TRIM notice, everyone got theirs, it stated last year, and this year budgeted. One later was paying for two acres and she only had one acre. Do we have a motion to accept the budget? Vice Chair Szerlip made a motion to accept the FY October 2018 to September 2019. Commissioner Varnell second the motion. Motion carried unanimously.

District Administrator Telles: Dave doesn't anticipate Lopez by the time all things are put in order and he assembles all materials that it's probably going to be mid-December; Lopez's history has always been he's about progress billing So, there's won't be a situation where there's not.

Chairman McAlpin: I'm okay but I want them to start the project right after the first of the year after the Christmas Holiday that's going to be our goal to start January 1st this project. I need you to get it all squared away now. You cant talk to them you must accept the lowest quality.

District Administrator Telles: He might even start before then, but we won't get our first large amount from the County until December 12th and David says there's no way he's even going to come close starting it and getting progress billing by that day so we're going to be fine and not have to borrow money for this entire project.

Additional Comments:

J. Gary McAlpin, Chairman- There being no further comments, the meeting was adjourned at 8:44 pm.

J. Gary McAlpin, Chairman Date

District Secretary Date