




# Charlotte County Government

"To exceed expectations in the delivery of public services."

[www.CharlotteCountyFL.com](http://www.CharlotteCountyFL.com)

Date: August 31, 2007  
To: Board of County Commissioners  
From: Ray Sandrock, Budget Director   
Subject: Budget Workshop, September 4, 2007

Attached is the agenda and back-up materials for the FY 07/08 Budget Workshop scheduled for September 4, 2007 at 2: p.m. in room # 119.

Please don't hesitate to contact me directly if you have any questions.

cc: Bruce Loucks, County Administrator  
Roger Baltz, Assistant County Administrator  
Kelly Shoemaker, Assistant County Administrator  
Janette Knowlton, County Attorney

#### BUDGET OFFICE

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# COUNTY OF CHARLOTTE

## Board of County Commissioners

18500 Murdock Circle  
Port Charlotte, FL 33948  
[www.charlottecountyfl.com](http://www.charlottecountyfl.com)

### County Commissioners

Richard Loftus, District 4, Chairman  
Tricia Duffy, District 5, Vice Chairman  
Adam Cummings, District 2  
Tom D'Aprile, District 1  
Tom Moore, District 3



### County Administrator

Bruce D. Loucks

### County Attorney

Janette S. Knowlton

### Clerk of the Circuit Court

Barbara T. Scott

## AGENDA

### Budget Workshop

Tuesday, September 4, 2007

Next Regular Meeting, Tuesday, September 11, 2007

County Commissioners Meeting Room #119

Administration Center

18500 Murdock Center

Port Charlotte, FL 33948-1094

[www.CharlotteCountyFL.com](http://www.CharlotteCountyFL.com)

FM Sound Enhancement Units for the Hearing Impaired are available at the Front Desk

**2:00 p.m.**

- I. Opening Comments – Budget Director
  - Review budgeted changes since the July 30<sup>th</sup> Budget Workshop
- II. Board comments and direction to staff:
  - A. Park Fees
    - Sports Lighting
    - Field preparation
  - B. Not-for-Profits (see attached)
  - C. Fire Assessments
  - D. West County Library
  - E. Other items per Commissioners

*All Board of County Commissioner meetings are broadcast live on CCTV-20, Comcast channel 20. CCTV-20 is the Charlotte County Government channel and the weekly programming schedule is available at the County website at [www.CharlotteCountyFL.com](http://www.CharlotteCountyFL.com). The meetings are also streamed live on the County website, and are then archived for viewing on-demand.*

BCC Budget Workshop  
September 4, 2007

# SECTION I

- > Review of Changes since the July 30th budget workshop
  - > Summary
  - > Memo dated August 7, 2007

# **SUMMARY**

**BOARD OF COUNTY COMMISSIONERS  
 CHARLOTTE COUNTY  
 SEPTEMBER 4, 2007 BUDGET WORKSHOP**

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**BUDGET ADJUSTMENTS AS DIRECTED AT 7/30 WORKSHOP**

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|                  |  |
|------------------|--|
| 575,000          | 7/30 MEETING PER BOARD DIRECTION               |
| (16,000)         | REMOVE RECREATION POSITION FOR DANCE           |
| <u>559,000</u>   | NET CHANGES FROM THE 7/30 WORKSHOP             |
| 700,000          | MEDICARE - ADDITIONAL CONTRIBUTION FROM COUNTY |
| (850,000)        | PROJECTED REVENUE INCREASE - FRANCHISE FEES    |
| <u>(150,000)</u> |  |
| 409,000          | NET IMPACT (INCREASE TO EXPENSES)              |
| 409,000          | ADJUST RESERVES                                |
| <u>-</u>         | BALANCED BUDGET                                |

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**OTHER ISSUES FOR DISCUSSION AT THE 9/4 WORKSHOP**

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PARK FEES  
 - LIGHTING  
 - FIELD PREPARATION

NOT FOR PROFIT ADJUSTMENTS  
 WEST COUNTY LIBRARY

|                             |                                     |
|-----------------------------|-------------------------------------|
| <u>                    </u> | BALANCE WITH: REDUCTION TO RESERVES |
| <u>                    </u> | OR ADDITIONAL STAFF REDUCTIONS      |

**MEMO DATED 8/7/07**

