

Department Reviews

June 2, 2008

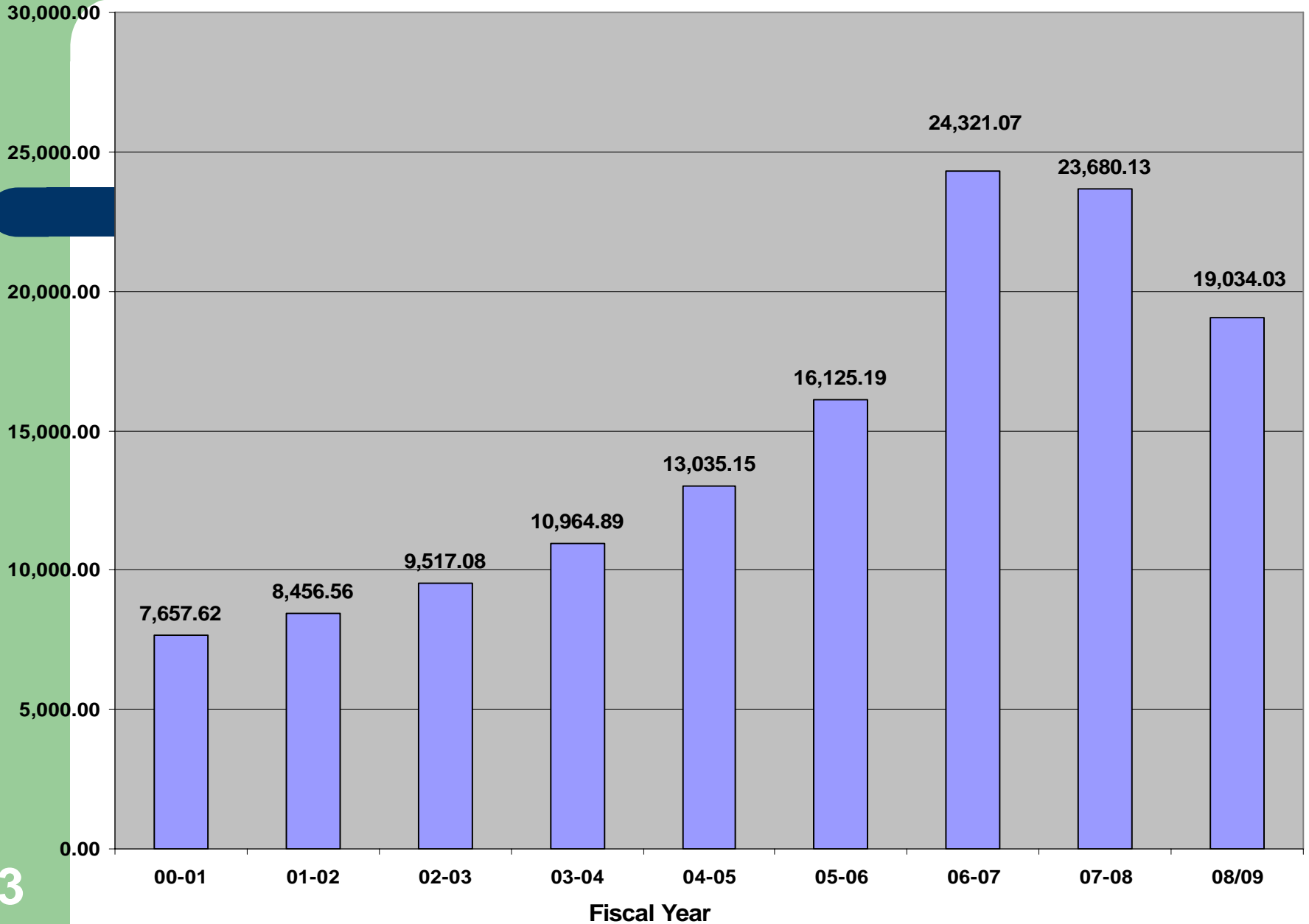


Agenda

- Update – Revenue Shortfall
- Parks, Recreation and Cultural Resources
- Public Works
 - Transportation Trust
 - Fleet (Maintenance and Fuel)
 - Lighting District

Charlotte County - History of Valuations

(valuations in billions)



Revenue Shortfall latest Estimate

- Previous \$ 28 Million
- Now 33 Million
 \$ 5 Million - Additional Challenge

June 1st - Property Valuations

- Overall decline of 20%
- 15% - from de-valuations
- 5% - Amendment 1 (2nd 25k exemption)

Revenue Shortfall latest Estimate - \$33 Million

- 8M – Amendment 1 (2nd – 25k exemption)
- 20M - Property de-valuations (15% est.)
- 4M - Shortfall in other revenue
- 1.1M - Increases in other budgets (Sheriff)

Unknowns

- De-valuations greater than 15%
- Health care costs
- Salary increases
- Other un-controllable costs

Dealing with the Additional Shortfall

- Options:
 - implement layoff's earlier than Oct 1st
 - Request Sheriff to submit a flat budget (no increase from last year)
 - CCU (Payment in-lieu of taxes)
 - Fine-tune use of .6 mill strategy
 - CIP re-direction (shift more to funding on-going operations than paying down Murdock Village)
 - No raises



Parks, Recreation and Cultural Resources

Parks Recreation and Cultural Resources

- Purpose today – provide a summary of the major concepts for operational and budgetary re-structuring
- Propose a more detailed discussion – June 13th workshop

Department Reduction Goal

- \$3 Million or 27%

Parks Recreation and Cultural Resources - Major Concepts

- Propose re-organizing from 6 Divisions to 4
- Impacts:
 - Historical will merge with Libraries
 - Parks – will merge with Support Services and Recreation
 - Reduction in Management

Parks Recreation and Cultural Resources - Major Concepts

- Maximizing levels of services (while still reducing expenses)
- Staffing Changes
- Efficiencies
- No Facility closure
 - All library locations remain open
 - Parks continue to be maintained

Parks Recreation and Cultural Resources - Major Concepts

- Staffing Changes
- Positions eliminated on 5/13/08
- Additional positions will be eliminated for FY08/09 (management and line)
- Shifting of staff for: Event & Conference Center and Stadium
- Emphasis on Part-time workforce

Parks Recreation and Cultural Resources - Major Concepts

- Central Registration
- Program registration - On-line, by phone or in person
- Registering in person (during any event at any location) or at the central location
- Propose staffing at Facilities only during programs

Parks Recreation and Cultural Resources - Major Concepts

- Expense Reductions
- Capital or one-time items (same concept as other departments have submitted)
- Operating Expense – net savings realized even with new Facility Openings

The Challenge

- Reductions without Impacts?
- Community Expectations
- Opening New Facilities

June 13th - Workshop

- Review in more detail / Answer questions
- Discussion of Level of Service Impacts
- Review of similar reduction formats and organization charts

Board Action

- Questions or direction from the BCC



Public Works

Transportation Trust

Fleet

Lighting District

Transportation Trust

- \$29,996,322 – Total budget
- \$1,421,119 - Proposed reductions

5 % reduction

Funding Sources

- 2/3 – MSBU Assessments
 - 1/3 – Gas Tax
- Note: Ad Valorem funds are not used

Department Focus

- In support of MSBU work programs
- Maintenance of Road & Bridge roads

Examples of Work Activities

Drainage - ditch cleaning, line & grade

Catch Basin and Pipe replacement

Pot Hole Repair

Vegetation Control

Sidewalk/Median Maintenance

Landscape Maintenance

ROW clearing and hauling

Grading - Charlotte Ranchettes

Signs - Inspection, Repair, Replacement Approx 50,000 signs

Striping - Re-stripe approx 200 miles per year

Herbicide- Signs, culverts, guardrails

Expense Reductions \$892,550

Salaries and Benefits	849,050
Janitorial	5,680
Travel and Per Diem	5,490
Rentals and Leases - Building	8,100
Rentals and Leases - Equipment	3,480
Maintenance - Computer Software	12,600
Educational Expenses	8,150

One-time Reductions - \$528,569

Other Contractual Services	121,314
New Computer Equipment Purchases	11,070
Equipment > \$1,000 < \$5,000	18,380
Improvements Other Than Buildings	377,805

Board Direction

- Seek Board direction to accept staff recommendation of Public Works – Transportation Trust reductions.

Fleet – Maintenance & Fuel

Total Budget - \$5,194,861

Proposed Reductions - \$6,458

Fleet - Fuel

- Mid County and South County Fuel locations
- County gas prices remain more cost effective than purchasing at retail
- Rising cost of fuel is a major line item of this budget – but un-controllable.

Fleet Equipment

- 962 pieces of equipment
 - 400 are 1-ton or less
 - Balance is larger trucks and equipment

Fleet Maintenance Services

- A mix of in-house work along with outsourcing
- Examples of outsourcing:
 - Oil changes
 - Front end alignment
 - Body work / painting
 - Tire work

Next Steps

- Evaluate:
 - Fleet (in-house versus outsourcing)
 - How other Counties operate most effectively
 - pricing
 - Shop location alternatives
- After evaluation is complete, make recommendation to the BCC

Lighting District

- \$3,461,325 – Total Budget
- \$ 634,606 - Proposed Reductions
- 18% proposed reductions
- Note: Funding is accomplished as a MSTU – and is impacted by Amendment 1 and devaluations.

Department Inventory

- Examples of inventory and maintenance responsibilities:
 - Traffic Signals – 106
 - Roadway Lighting – 1,776
 - School Flashers – 75
 - Incident Management Cameras
 - Warning beacons – 8

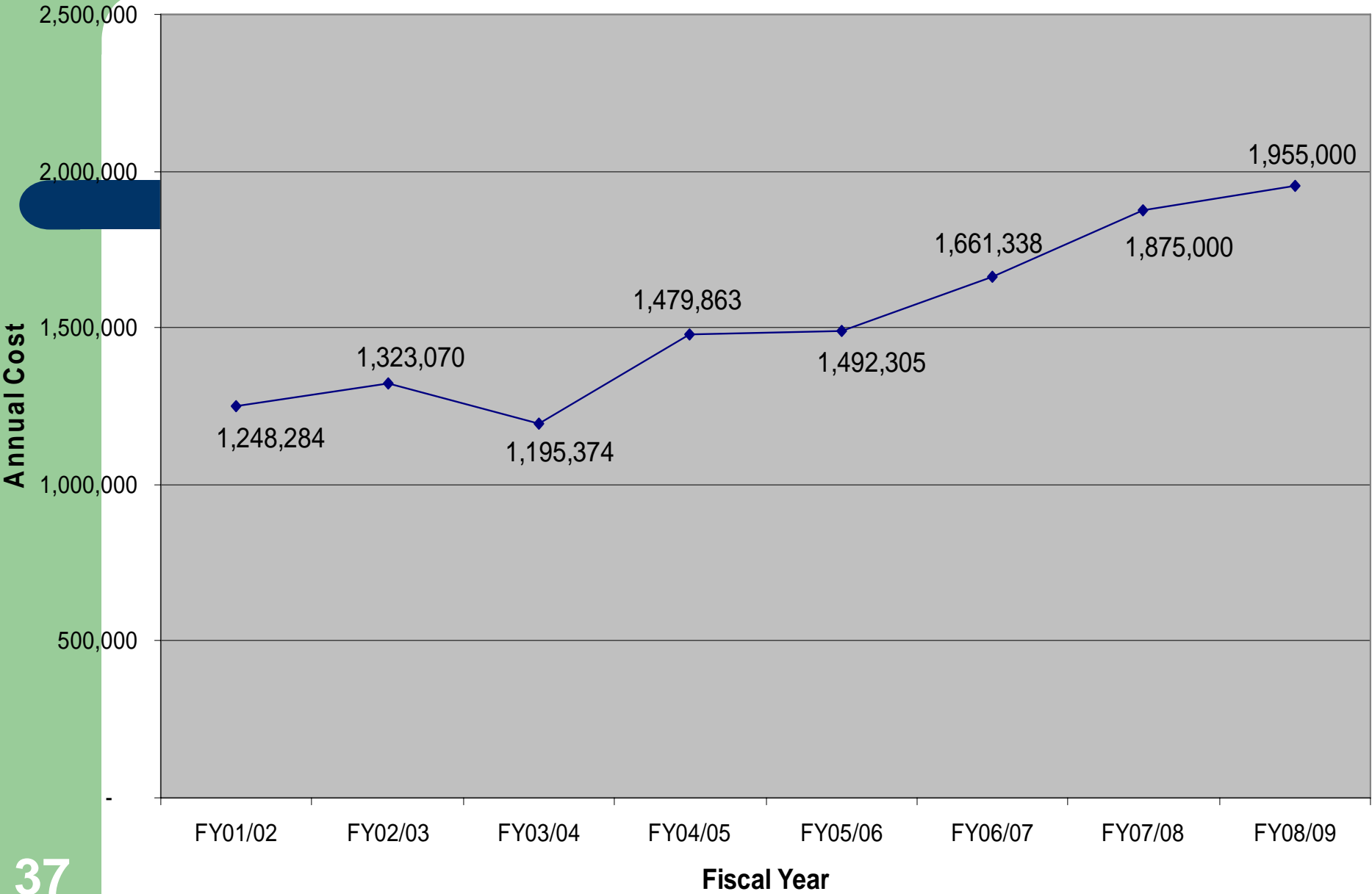
Expense reductions - \$38,008

- Overtime
- Engineering
- Misc. expenses

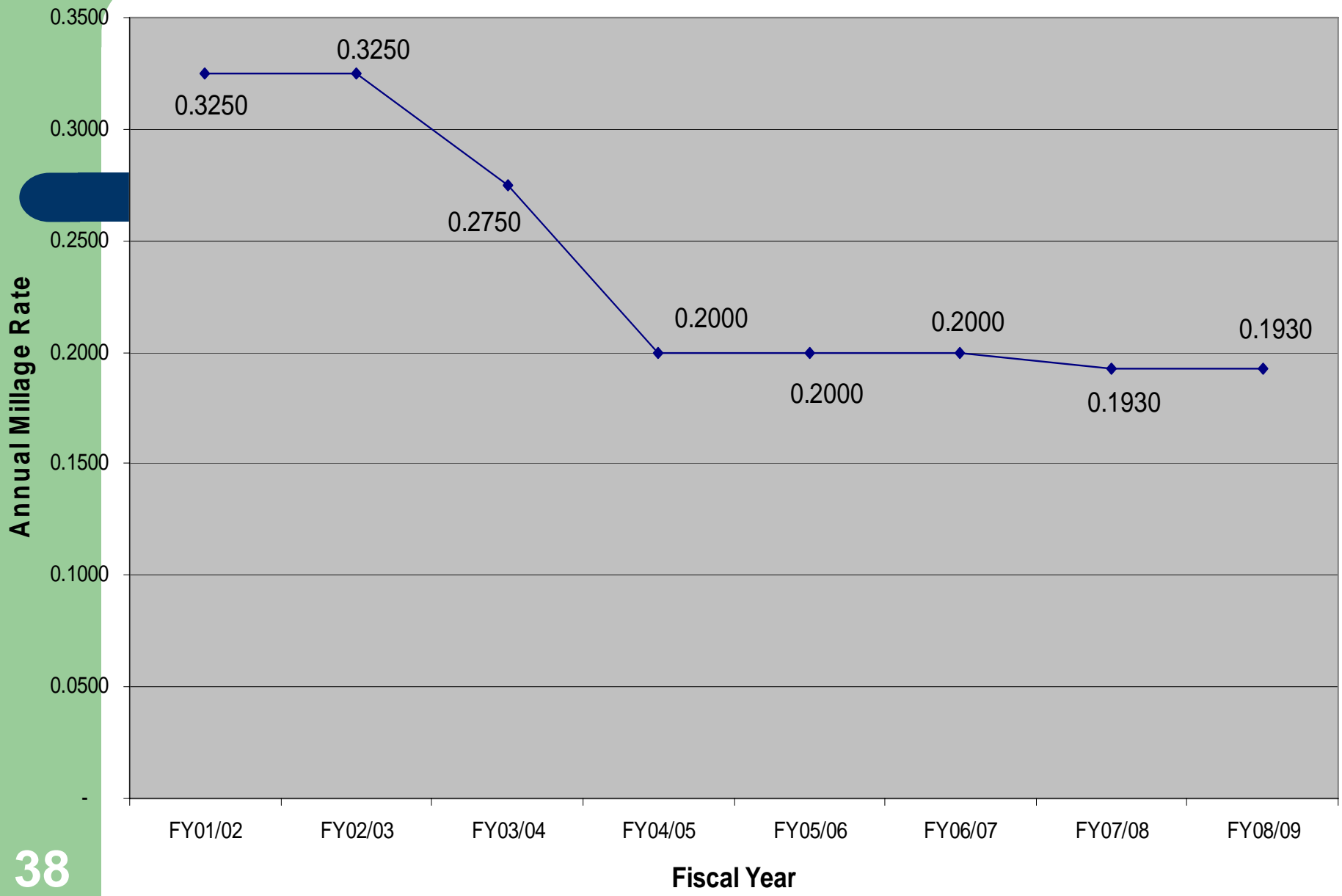
One-time expenses - \$ 596,599

- Contract Services
- Equipment

Greater Charlotte Lighting District Electric Cost History



Greater Charlotte Lighting District Millage Rate History



Board Direction

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