



**City Council Budget Workshop  
(Stormwater, Utility & Misc. Funds)  
August 2, 2021  
Council Chambers  
6:30 PM**



- I. Call to Order
- II. Presentations
  - 1. Community Redevelopment Agency
  - 2. Environmental Stormwater Utility Fund Budget 2022
  - 3. Solid Waste Fund Budget 2022
  - 4. Miscellaneous Funds Budget 2022
  - 5. Utility Fund Budget 2022
- III. Council Discussion
- IV. Adjournment

More than one member of the City Council may be present and speak at this meeting.

**Notice: Any person who desires to appeal any decision made at this meeting or hearing will need a record of the proceedings and, for this purpose, may need to ensure that a verbatim record of the proceedings is made which includes testimony and evidence upon which the appeal is to be based. Persons with disabilities needing assistance to participate in any of these proceedings should contact the City Clerk's office (407-539-6219) 48 hours in advance of the meeting.**

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| MEETING DATE                                                                                                                                         |  | AGENDA                 |
| August 2, 2021                                                                                                                                       |                                                                                   | Section: Presentations |
| Department/Office :<br>Administration                                                                                                                | AGENDA REPORT                                                                     | Item #: 1.             |
|                                                                                                                                                      |                                                                                   |                        |
| <b>Subject:</b><br>Community Redevelopment Agency                                                                                                    |                                                                                   |                        |
| <b>Requested Action or Motion:</b><br>N/A Council Workshop                                                                                           |                                                                                   |                        |
| <b>Summary Explanation &amp; Background:</b><br>Attached is the CRA budget for FY 2022.                                                              |                                                                                   |                        |
| <b>Fiscal Impact:</b><br>Tax increment revenue fully funds the debt service and expenses and transfers back \$1.9 to interfund advances by the City. |                                                                                   |                        |
| <b>Exhibits:</b><br>1. CRA Budget 2022                                                                                                               |                                                                                   |                        |
| <b>Commission/Board:</b> Other                                                                                                                       |                                                                                   |                        |
| <b>Contact Person:</b> Kathy Sotero, Deputy City Clerk 407-539-2307                                                                                  |                                                                                   |                        |
| Reviewed by City Attorney<br>N/A                                                                                                                     |                                                                                   |                        |

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| MEETING DATE                                                                                      |  | AGENDA                 |
| August 2, 2021                                                                                    |                                                                                   | Section: Presentations |
| Department/Office :<br>Administration                                                             | AGENDA REPORT                                                                     | Item #: 2.             |
|                                                                                                   |                                                                                   |                        |
| <b>Subject:</b><br>Environmental Stormwater Utility Fund Budget 2022                              |                                                                                   |                        |
| <b>Requested Action or Motion:</b><br>N/A - Workshop Only.                                        |                                                                                   |                        |
| <b>Summary Explanation &amp; Background:</b><br>Attached is the Environmental Stormwater Utility. |                                                                                   |                        |
| <b>Fiscal Impact:</b><br>Drawn down Stormwater Fund balance by \$523K.                            |                                                                                   |                        |
| <b>Exhibits:</b><br>1. Budget Draft FY 2022                                                       |                                                                                   |                        |
| <b>Commission/Board:</b> Other                                                                    |                                                                                   |                        |
| <b>Contact Person:</b> Kathy Sotero, Deputy City Clerk 407-539-2307                               |                                                                                   |                        |
| Reviewed by City Attorney<br>N/A                                                                  |                                                                                   |                        |

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| MEETING DATE                                                                                |  | AGENDA                 |
| August 2, 2021                                                                              |                                                                                   | Section: Presentations |
| Department/Office :<br>Administration                                                       | AGENDA REPORT                                                                     | Item #: 3.             |
|                                                                                             |                                                                                   |                        |
| <b>Subject:</b><br>Solid Waste Fund Budget 2022                                             |                                                                                   |                        |
| <b>Requested Action or Motion:</b><br>N/A - Workshop only.                                  |                                                                                   |                        |
| <b>Summary Explanation &amp; Background:</b><br>Attached is the FY 2022 Solid Waste Budget. |                                                                                   |                        |
| <b>Fiscal Impact:</b><br>Net Income of \$6K.                                                |                                                                                   |                        |
| <b>Exhibits:</b><br>1. Budget Draft FY 2022 Solid Waste SA                                  |                                                                                   |                        |
| <b>Commission/Board:</b> Other                                                              |                                                                                   |                        |
| <b>Contact Person:</b> Kathy Sotero, Deputy City Clerk 407-539-2307                         |                                                                                   |                        |
| Reviewed by City Attorney<br>N/A                                                            |                                                                                   |                        |

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| MEETING DATE                                                                                                                                                                                |  | AGENDA                 |
| August 2, 2021                                                                                                                                                                              |                                                                                   | Section: Presentations |
| Department/Office :<br>Administration                                                                                                                                                       | AGENDA REPORT                                                                     | Item #: 4.             |
|                                                                                                                                                                                             |                                                                                   |                        |
| <b>Subject:</b><br>Miscellaneous Funds Budget 2022                                                                                                                                          |                                                                                   |                        |
| <b>Requested Action or Motion:</b><br>N/A - Workshop Only.                                                                                                                                  |                                                                                   |                        |
| <b>Summary Explanation &amp; Background:</b><br>Attached are the Park Trust, Road Impact, Mobility and Debt Service Fund budgets for FY 2022.                                               |                                                                                   |                        |
| <b>Fiscal Impact:</b><br>Projects are completed as funding is available in Parks, Road and Mobility funds. The Debt Service fund has a voted debt millage estimated to be 0.2430 for FY 22. |                                                                                   |                        |
| <b>Exhibits:</b><br>1. misc funds 2022                                                                                                                                                      |                                                                                   |                        |
| <b>Commission/Board:</b> Other                                                                                                                                                              |                                                                                   |                        |
| <b>Contact Person:</b> Kathy Sotero, Deputy City Clerk 407-539-2307                                                                                                                         |                                                                                   |                        |
| Reviewed by City Attorney<br>N/A                                                                                                                                                            |                                                                                   |                        |

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| MEETING DATE                                                                                          |  | AGENDA                 |
| August 2, 2021                                                                                        |                                                                                   | Section: Presentations |
| Department/Office :<br>Administration                                                                 | AGENDA REPORT                                                                     | Item #: 5.             |
|                                                                                                       |                                                                                   |                        |
| <b>Subject:</b><br>Utility Fund Budget 2022                                                           |                                                                                   |                        |
| <b>Requested Action or Motion:</b><br>N/A Workshop Only                                               |                                                                                   |                        |
| <b>Summary Explanation &amp; Background:</b><br>Attached is the FY 2022 Utility Fund Budget document. |                                                                                   |                        |
| <b>Fiscal Impact:</b><br>Net Income of \$457,000.                                                     |                                                                                   |                        |
| <b>Exhibits:</b><br>1. Budget Draft FY 2022 Water_Sewer                                               |                                                                                   |                        |
| <b>Commission/Board:</b> Other                                                                        |                                                                                   |                        |
| <b>Contact Person:</b> Kathy Sotero, Deputy City Clerk 407-539-2307                                   |                                                                                   |                        |
| Reviewed by City Attorney<br>N/A                                                                      |                                                                                   |                        |