



CITY COUNCIL BUDGET PUBLIC HEARING AGENDA
900 WEST MARION AVENUE, PUNTA GORDA, FLORIDA 33950
*****AMENDED*****
SEPTEMBER 4, 2024, 5:01 PM

MEMBERS

Lynne R. Matthews, Mayor
William Dryburgh, Vice-Mayor
Donna C. Peterman, Councilmember
Melissa Lockhart, Councilmember
Debi Lux, Councilmember

CITY OFFICIALS

Gregory B. Murray, City Manager
Sara Welch, City Clerk
David Levin, City Attorney

CALL TO ORDER

Roll Call
Pledge of Allegiance
Next Meeting - September 18, 2024

PUBLIC COMMENT

Anyone wishing to address the Council on any agenda item may do so at the appropriate time during the meeting. Those who choose to speak must state their name for the record. Each person will be allowed to speak once on each subject up to a maximum of three minutes.

1. BUDGET PUBLIC HEARINGS

- 1.a [FY 2025 Budget Hearing Presentation - Millage Rate, All Funds Operating Budget, and Special Assessments](#)
- 1.b [A Resolution of the City Council of the City of Punta Gorda, Florida adopting a tentative millage rate for the City of Punta Gorda, Florida, for fiscal year 2024/2025 and setting a date, time and place of public hearing to consider the final millage rate.](#)
- 1.c [A Resolution of the City Council of the City of Punta Gorda, Florida adopting a tentative budget for the City of Punta Gorda, Florida, for fiscal year 2024/2025 and setting a date, time and place of public hearing to consider the final budget.](#)

2. BURNT STORE ISLES CANAL MAINTENANCE ASSESSMENT DISTRICT

- 2.a [A Resolution of the City Council of the City of Punta Gorda, Florida, as the governing body of the Burnt Store Isles Canal Maintenance District, establishing fiscal year](#)

2023/2024 assessments for canal maintenance and repairs; finding a special benefit to the owners of lots assessed; providing for collection of such assessments by the tax collector as non-ad valorem assessments; and providing an effective date.

3. PUNTA GORDA ISLES CANAL MAINTENANCE ASSESSMENT DISTRICT

- 3.a A Resolution of the City Council of the City of Punta Gorda, Florida, as the governing body of the Punta Gorda Isles Canal Maintenance Assessment District, establishing fiscal year 2023/2024 assessments for canal maintenance and repairs; finding a special benefit to the owners of lots assessed; providing for collection of such assessments by the tax collector as non-ad valorem assessments; and providing an effective date.

4. CITY OF PUNTA GORDA LOT MOWING ASSESSMENT DISTRICT

- 4.a A Resolution of the City Council of the City of Punta Gorda, Florida, establishing Fiscal Year 2024/2025 assessments for program services within the Punta Gorda Lot Mowing Assessment District; finding a special benefit to the owners of lots assessed; providing for collection of such assessments by the tax collector as non-ad valorem assessments; and providing an effective date.

ADJOURNMENT

If any person decides to appeal any matter considered at this meeting, he or she may need a record of the proceedings, and for such purpose he or she 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.

In accordance with the Americans with Disabilities Act and Florida Statute 286.26, the location of this public hearing is accessible to persons with disabilities. If you are a person with disability who needs any accommodation in order to participate in this proceeding, you are entitled, at no cost to you, to the provision of certain assistance. Interpreters for the hearing impaired (TTY 941-575-5013) or non-English speaking citizens, and any other special accommodations can be requested by contacting the Human Resources Manager/Non-Discrimination Coordinator whose address is 326 W. Marion Avenue, Punta Gorda, FL 33950, whose telephone number is (941) 575-3371, and whose email address is humres@cityofpuntagordafl.com, at least two (2) calendars days prior to the meeting.

**CITY COUNCIL
CITY OF PUNTA GORDA
09/ 4/2024**

BUDGET PUBLIC HEARINGS

Title: FY 2025 Budget Hearing Presentation - Millage Rate, All Funds Operating Budget, and Special Assessments

Funds: All Funds

Recommended Action: For informational purposes and discussion.

Summary: Finance will provide an overview on the Millage Rate, All Funds Operating Budgets, and Special Assessments prior to the budget public hearings.

Department/Division: Finance / City Manager

EXHIBITS:

-
1. [FY 2025 Millage Rate, Budget, and Special Assessments Discussion](#)

FY 2025 Budget Hearing

Millage Rate All Funds Budget and Special Assessments

City Council Budget Hearing
September 4, 2024



Punta Gorda

All Funds Updated

- Administrative charges and computer overhead were updated based on all funds proposed budgets
- The proformas have been updated

General Fund

Comparison of Millage Rates

Certified Taxable Value July 1st	Millage Rate	Ad Valorem Revenue Estimate
Proposed Budget Rate (same as prior year)	3.9500	\$19,154,810
To be announced: per FL Statute Roll Back Rate	3.5942	\$17,429,470

Explanation of FY 2025 General Fund increase in Ad Valorem tax revenue

- To better match programmed expenditures with current revenues
- Service level changes:
 - Increase of net 10 employees – human resources, procurement, public works, zoning and code compliance, and public safety
 - Information Technology improvements and increased annual subscriptions
- To ensure revenue sufficiency for the 5 year recommended planning for service level enhancements
- To continue funding for the City's paving program
- To continue funding for drainage improvement program
- To provide funding for emergency vehicles and fleet/equipment replacements
- To provide funding for infrastructure maintenance or other needs

General Fund

	Proposed FY 2025	Proforma FY 2026	Proforma FY 2027	Proforma FY 2028	Proforma FY 2029
Ad Valorem Tax Revenue	\$ 19,154,810	\$ 20,112,550	\$ 21,118,175	\$ 22,174,085	\$ 23,282,790
Other Revenues	15,618,135	15,789,125	15,745,270	15,911,095	16,080,360
Estimated Revenues	34,772,945	35,901,675	36,863,445	38,085,180	39,363,150
Personnel	24,034,590	25,170,675	26,275,060	27,432,005	28,644,200
		338,995	354,705	371,170	388,430
Operating	8,303,295	8,218,435	8,399,230	8,654,800	8,919,025
		4,000	4,120	4,245	4,370
Capital Outlay (net)	896,000	1,751,000	989,000	940,000	940,000
		164,000	0	0	0
Transfer to Other Funds	187,000	0	0	0	0
Transfer for Paving	709,000	709,000	709,000	709,000	709,000
Transfer for Drainage	300,000	300,000	300,000	300,000	300,000
Transfer for Capital Projects	505,000	580,000	255,000	255,000	255,000
Infrastructure and Unresolved Needs	500,000	500,000	500,000	500,000	500,000
Estimated Expenditures	35,434,885	37,736,105	37,786,115	39,166,220	40,660,025
Revenues over (under) expenditures	(661,940)	(1,834,430)	(922,670)	(1,081,040)	(1,296,875)
Projected Carryover-Beginning	12,427,029	11,437,089	10,053,659	9,179,989	8,105,949
Capital Outlay Reserve	179,000	507,000	56,000	7,000	0
Capital Outlay Reserve	\$ 507,000	\$ 56,000	\$ 7,000	\$ 0	\$ 0
Projected Carryover-End	\$ 11,437,089	\$ 10,053,659	\$ 9,179,989	\$ 8,105,949	\$ 6,809,074
Reserve percentage	32.3%	26.6%	24.3%	20.7%	16.7%
Minimum Operating Reserve 16.7%	\$ 5,917,700	\$ 6,302,000	\$ 6,310,300	\$ 6,540,800	\$ 6,790,300

Proposed FY 2025 Budget

All Funds Summary \$182,762,397

Revenues:

Taxes (Ad Valorem \$19,154,810 – 10.5%)	\$ 28,837,585	15.78%
Permits, Fees, & Spec. Assessments	12,063,985	6.60%
Intergovernmental Revenue	3,337,480	1.83%
Service Charges, Fines & Forfeitures	33,405,760	18.28%
Miscellaneous Revenue	7,072,865	3.87%
Other Financing	34,000,000	18.60%
Operating Transfers	15,832,356	8.66%
Beginning Carryovers	48,212,366	26.38%
Total Revenues	<u>\$ 182,762,397</u>	<u>100.00%</u>

Expenditures:

Personnel Services	\$ 37,790,725	20.68%
Operating Expenses	32,832,430	17.97%
Capital Outlay	51,729,211	28.30%
Debt Service	2,687,735	1.47%
Contingency	665,000	0.36%
Operating Transfers	15,832,356	8.66%
Ending Carryovers	41,224,940	22.56%
Total Expenditures	<u>\$ 182,762,397</u>	<u>100.00%</u>

BSI Canal Maintenance Fund

Proposed SFR Assessment of \$985.00

- FY 2025 Operating assessment \$795.00
- For lock widening project to allow barge access \$90.00
- For increasing reserves for special projects-land for staging area \$100.00

SFR – Single Family Residential

PGI Canal Maintenance Fund

Proposed SFR Assessment of \$1,200

- FY 2025 Operating assessment \$1,200
- Increase for replacement program

SFR – Single Family Residential

Lot Mowing Program

Proposed Assessment of \$285 per ERU

- FY 2025 proposed assessment of \$285 per ERU

ERU – Equivalent Residential Unit

**CITY COUNCIL
CITY OF PUNTA GORDA
09/ 4/2024**

BUDGET PUBLIC HEARINGS

Title: A Resolution of the City Council of the City of Punta Gorda, Florida adopting a tentative millage rate for the City of Punta Gorda, Florida, for fiscal year 2024/2025 and setting a date, time and place of public hearing to consider the final millage rate.

Funds: Not applicable

Recommended Action: City Council approval.

Summary: Resolution adopts a tentative millage rate of 3.9500 mills, the rollback/forward rate 3.5942 mills, and sets the final millage rate public hearing as September 18, 2024 at 5:01 p.m. at the Military Heritage Museum, 900 West Marion Ave, Punta Gorda, Florida.

Department/Division: Finance / City Manager

EXHIBITS:

1. [Resolution setting tentative millage rate 3.9500 FY 2024/2025](#)

City of Punta Gorda

Resolution No. _____

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF
PUNTA GORDA, FLORIDA ADOPTING A TENTATIVE
MILLAGE RATE FOR THE CITY OF PUNTA GORDA,
FLORIDA, FOR FISCAL YEAR 2024/2025 AND SETTING A
DATE, TIME, AND PLACE OF PUBLIC HEARING TO
CONSIDER THE FINAL MILLAGE RATE

WHEREAS, the City Council, as governing body of the City of Punta Gorda, did on February 21, 2024, June 19, 2024, July 3, 2024, July 10, 2024, and September 4, 2024 hold public budget meetings on the proposed millage rate and tentative budget of the City.

NOW THEREFORE, BE IT RESOLVED THAT:

1. A tentative millage rate of 3.9500 mills operation is hereby proposed for levy against all taxable property within the City of Punta Gorda for fiscal year 2024/2025.
2. The rolled-back rate, computed pursuant to Florida Statutes, Section 200.065(1) is 3.5942 mills.
3. A public hearing to consider adoption of the final millage rate will be held on September 18, 2024 at 5:01 p.m. at the Military Heritage Museum, 900 West Marion Avenue, Punta Gorda, Florida.

PASSED AND DULY ADOPTED by vote of the City Council of the City of Punta Gorda,
this ____ day of _____, 2024.

CITY OF PUNTA GORDA, FLORIDA

By: _____
LYNNE R. MATTHEWS, Mayor

ATTEST:

SARA WELCH, City Clerk

APPROVED AS TO FORM:

DAVID LEVIN, City Attorney

**CITY COUNCIL
CITY OF PUNTA GORDA
09/ 4/2024**

BUDGET PUBLIC HEARINGS

Title: A Resolution of the City Council of the City of Punta Gorda, Florida adopting a tentative budget for the City of Punta Gorda, Florida, for fiscal year 2024/2025 and setting a date, time and place of public hearing to consider the final budget.

Funds: All Funds

Recommended Action: City Council approval.

Summary: Resolution adopts a tentative budget for fiscal year 2023/2024 which constitutes appropriations and revenue estimate in the amount of \$182,762,397 (net of interfund eliminations, an amount of \$163,113,081) and set the final budget public hearing as September 18, 2024 at 5:01 p.m. at the Military Heritage Museum, 900 West Marion Ave, Punta Gorda, Florida.

Department/Division: Finance / City Manager

EXHIBITS:

-
1. [Resolution adopting tentative budget FY 2024/2025](#)
 2. [Tentative FY 2024/2025 Revenue and Expenditure Budget Summary](#)
-

City of Punta Gorda

Resolution No. _____

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PUNTA GORDA, FLORIDA ADOPTING A TENTATIVE BUDGET FOR THE CITY OF PUNTA GORDA, FLORIDA, FOR FISCAL YEAR 2024/2025 AND SETTING A DATE, TIME AND PLACE OF PUBLIC HEARING TO CONSIDER THE FINAL BUDGET

WHEREAS, the City Council, as governing body of the City of Punta Gorda, did on February 21, 2024, June 19, 2024, July 3, 2024, July 10 2024 and September 4, 2024 hold public budget meetings on the proposed millage rate and tentative budget of the City;

NOW THEREFORE, BE IT RESOLVED THAT:

1. The tentative budget for fiscal year 2024/2025 in the amount of \$182,762,397 (net of interfund eliminations, an amount of \$163,113,081) is hereby adopted.
2. A public hearing to consider adoption of the final budget will be held on September 18, 2024 at 5:01 p.m. at the Military Heritage Museum, 900 West Marion Avenue, Punta Gorda, Florida.

PASSED AND DULY ADOPTED by vote of the City Council of the City of Punta Gorda, this ____ day of _____, 2024.

CITY OF PUNTA GORDA, FLORIDA

By: _____
LYNNE R. MATTHEWS, Mayor

ATTEST:

SARA WELCH, City Clerk

APPROVED AS TO FORM:

DAVID LEVIN, City Attorney

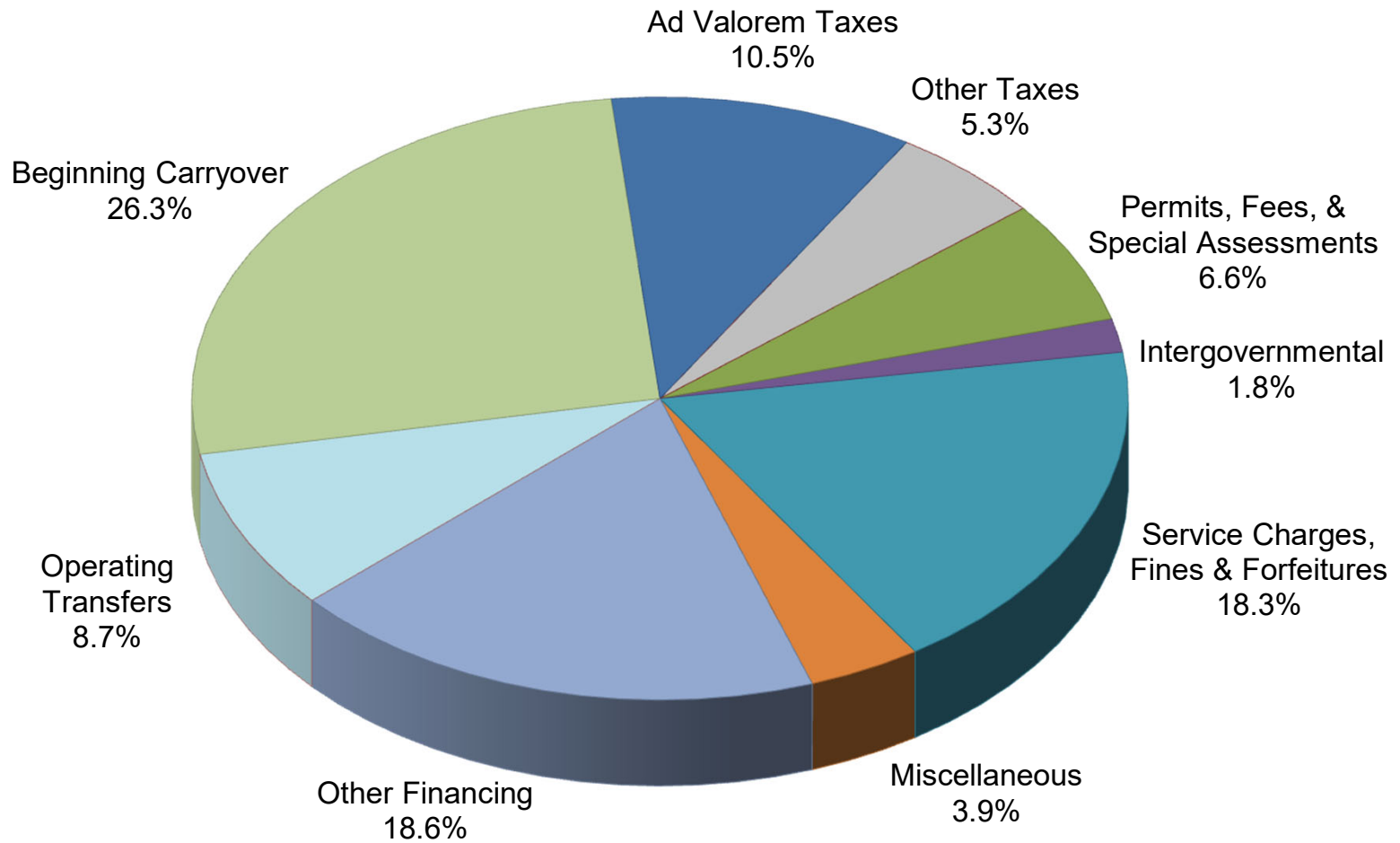
CITY OF PUNTA GORDA, FL
REVENUE SUMMARY
PROPOSED BUDGET FY 2025

* General Fund Ad Valorem Tax \$19,154,810 3.9500 mills

<u>Estimated Revenues</u>	TAXES	PERMITS, FEES, & SPECIAL ASSESSMENTS	INTERGOV'T REVENUE	SERVICE CHARGES, FINES & FORFEITURES	MISC REVENUES	OTHER FINANCING	ALL FUND SUBTOTAL **less Interfund	OPERATING TRANSFERS	BEGINNING CARRYOVER	SUBTOTAL Incl. Interfund	INTERFUND ELIMINATIONS	ENTITY-WIDE TOTAL
001 GENERAL FUND	\$23,469,985 *	\$1,958,860	\$3,325,480	\$479,335	\$5,539,285	\$0	\$34,772,945	\$0	\$12,606,029	\$47,378,974	\$0	\$47,378,974
103 P G I CANAL MTCE DISTRICT	0	6,240,805	0	0	141,500	0	6,382,305	0	3,926,579	10,308,884	\$0	10,308,884
104 B S I CANAL MTCE DISTRICT	0	1,015,575	0	0	36,000	0	1,051,575	0	1,332,919	2,384,494	\$0	2,384,494
105 IMPACT FEES PARKS	0	147,410	0	0	6,600	0	154,010	0	214,722	368,732	\$0	368,732
113 SPECIAL USE FUND	0	0	0	0	60,000	0	60,000	0	2,856,505	2,916,505	\$0	2,916,505
114 ADDITIONAL FIVE CENT GAS TAX	288,455	0	0	0	1,200	0	289,655	709,000	56,103	1,054,758	(\$709,000)	345,758
115 SIX CENT GAS TAX FUND	684,845	0	0	344,630	15,120	0	1,044,595	187,000	496,109	1,727,704	(\$187,000)	1,540,704
118 1% LOCAL OPTION SALES TAX	4,394,300	0	0	0	0	0	4,394,300	0	44,612	4,438,912	0	4,438,912
120 IMPACT FEES MOBILITY	0	136,865	0	0	6,750	0	143,615	0	185,470	329,085	0	329,085
121 IMPACT FEES PUBLIC SAFETY	0	229,605	0	0	12,600	0	242,205	0	477,430	719,635	0	719,635
131 LEASED PROPERTY FUND	0	0	0	0	405,170	0	405,170	0	758,276	1,163,446	0	1,163,446
201 DEBT FUND	0	0	0	0	0	0	0	0	0	0	0	0
301 GENERAL CONSTRUCTION	0	0	0	0	0	0	0	3,666,961	1,503,546	5,170,507	(3,666,961)	1,503,546
402 UTILITIES O M & R FUND	0	6,400	0	23,405,710	449,505	0	23,861,615	499,800	10,649,467	35,010,882	(499,800)	34,511,082
411 UTILITIES CONSTRUCTION	0	0	0	0	0	34,000,000	34,000,000	8,270,000	0	42,270,000	(8,270,000)	34,000,000
414 UTILITIES R&R RESERVE FUND	0	0	0	0	0	0	0	0	1,500,000	1,500,000	0	1,500,000
415 WATER SYSTEM CAPACITY ESCROW	0	276,915	0	0	48,000	0	324,915	0	1,835,498	2,160,413	0	2,160,413
416 SEWER SYSTEM CAPACITY ESCROW	0	459,550	0	0	72,000	0	531,550	0	2,240,754	2,772,304	0	2,772,304
417 SPECIAL ASSESS DISTRICT 4	0	0	0	0	1,680	0	1,680	0	56,137	57,817	0	57,817
419 STATE REVOLVING LOAN FUND	0	0	0	0	105,000	0	105,000	2,499,595	2,703,815	5,308,410	(2,499,595)	2,808,815
430 SANITATION FUND	0	50,000	0	4,881,560	26,300	0	4,957,860	0	822,773	5,780,633	0	5,780,633
440 BUILDING CODE FUND	0	1,542,000	0	110,000	111,000	0	1,763,000	0	3,665,044	5,428,044	0	5,428,044
450 LAISHLEY PARK MARINA	0	0	12,000	367,565	34,470	0	414,035	0	170,467	584,502	0	584,502
502 INFORMATION TECHNOLOGY	0	0	0	3,816,960	500	0	**	0	104,065	3,921,525	(3,816,960)	104,565
610 GILCHRIST INTENTION FUND	0	0	0	0	185	0	185	0	6,046	6,231	0	6,231
TOTAL	\$28,837,585	\$12,063,985	\$3,337,480	\$33,405,760	\$7,072,865	\$34,000,000 **	\$114,900,215	\$15,832,356	\$48,212,366	\$182,762,397	(\$19,649,316)	\$163,113,081

~ All Funds are based on comparison to budget (non-GAAP) and therefore include principal payments on debt, capital asset acquisitions and expenses in the construction fund not capitalized, cash received from the sale of fixed assets and projected carryovers and do not include depreciation, gain or loss on sale of fixed assets, contributed capital, asset transfers, insurance recovery for assets, non-cash lease accounting, and non-cash subscription based information technology arrangements.

REVENUE PROPOSED BUDGET FY 2025
\$182,762,397

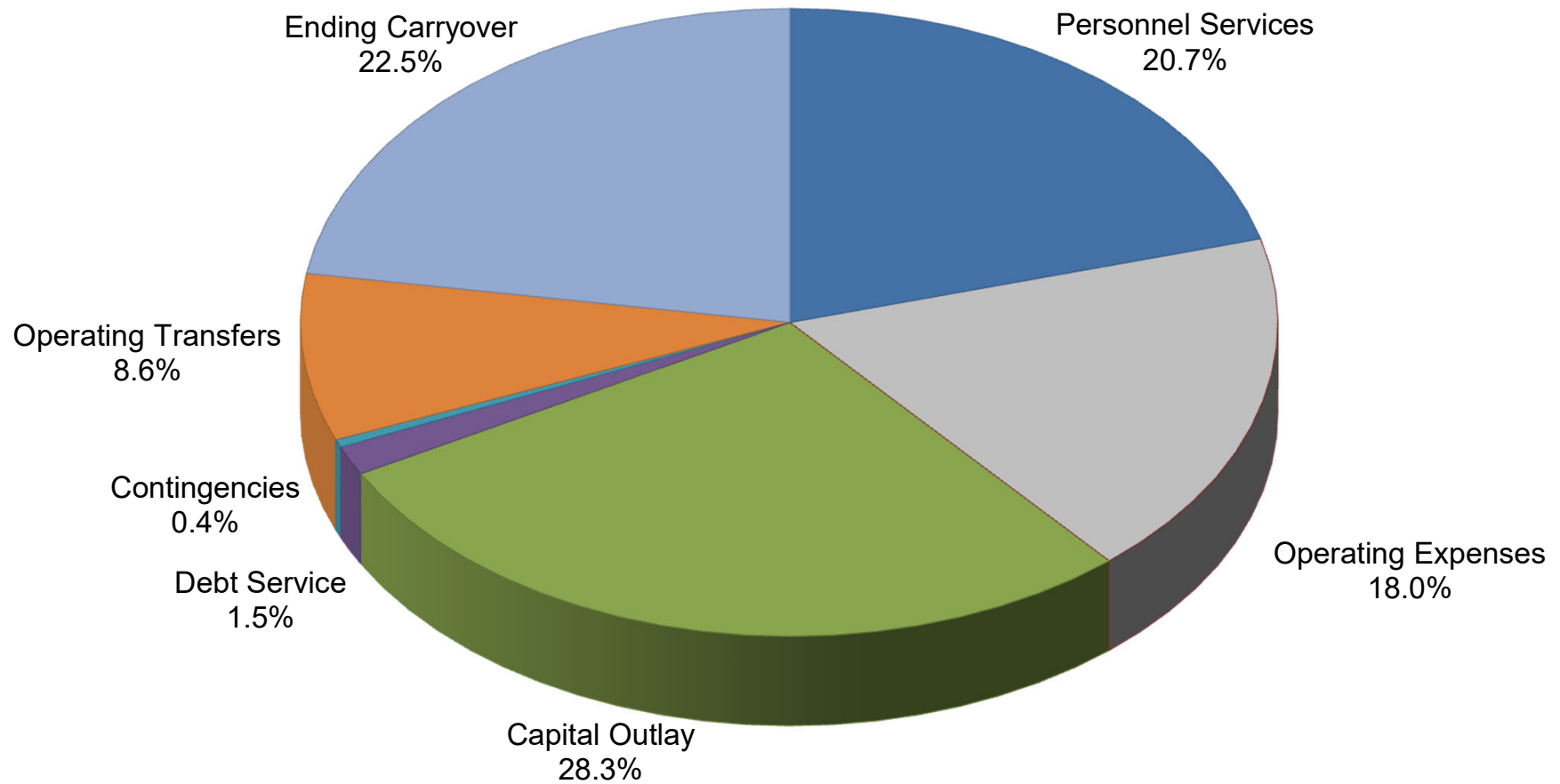


CITY OF PUNTA GORDA, FL
EXPENDITURE SUMMARY
PROPOSED BUDGET FY 2025

<u>Appropriations</u>	PERSONNEL SERVICES	OPERATING EXPENSES	CAPITAL OUTLAY	DEBT SERVICE	CONTINGENCY	ALL FUND SUBTOTAL *less Interfund	OPERATING TRANSFERS	ENDING CARRYOVER	SUBTOTAL Incl. Interfund	INTERFUND ELIMINATIONS	ENTITY-WIDE TOTAL
001 GENERAL FUND	\$24,034,590	\$8,288,295	\$896,000	\$0	\$515,000	\$33,733,885	\$1,701,000	\$11,944,089	\$47,378,974	\$0	\$47,378,974
103 P G I CANAL MTCE DISTRICT	944,525	3,604,305	306,000	0	50,000	4,904,830	0	5,404,054	10,308,884	0	10,308,884
104 B S I CANAL MTCE DISTRICT	56,470	816,345	0	91,200	50,000	1,014,015	0	1,370,479	2,384,494	0	2,384,494
105 IMPACT FEES PARKS	0	0	0	0	0	0	116,054	252,678	368,732	0	368,732
113 SPECIAL USE FUND	0	0	0	0	0	0	2,445,907	470,598	2,916,505	0	2,916,505
114 ADDITIONAL FIVE CENT GAS TAX	0	1,020,000	0	0	0	1,020,000	0	34,758	1,054,758	(709,000)	345,758
115 SIX CENT GAS TAX FUND	0	1,398,630	180,000	0	0	1,578,630	0	149,074	1,727,704	(187,000)	1,540,704
118 1% LOCAL OPTION SALES TAX	0	0	2,535,000	1,596,940	0	4,131,940	0	306,972	4,438,912	0	4,438,912
120 IMPACT FEES MOBILITY	0	0	0	0	0	0	0	329,085	329,085	0	329,085
121 IMPACT FEES PUBLIC SAFETY	0	0	0	0	0	0	300,000	419,635	719,635	0	719,635
131 LEASED PROPERTY FUND	0	296,025	0	0	0	296,025	0	867,421	1,163,446	0	1,163,446
201 DEBT FUND	0	0	0	0	0	0	0	0	0	0	0
301 GENERAL CONSTRUCTION	0	0	3,713,961	0	0	3,713,961	0	1,456,546	5,170,507	(3,666,961)	1,503,546
402 UTILITIES O M & R FUND	8,427,100	10,603,280	1,253,825	0	50,000	20,334,205	10,769,595	3,907,082	35,010,882	(499,800)	34,511,082
411 UTILITIES CONSTRUCTION	0	300,000	41,970,000	0	0	42,270,000	0	0	42,270,000	(8,270,000)	34,000,000
414 UTILITIES R&R RESERVE FUND	0	0	0	0	0	0	0	1,500,000	1,500,000	0	1,500,000
415 WATER SYSTEM CAPACITY ESCROW	0	0	0	0	0	0	499,800	1,660,613	2,160,413	0	2,160,413
416 SEWER SYSTEM CAPACITY ESCROW	0	0	0	0	0	0	0	2,772,304	2,772,304	0	2,772,304
417 SPECIAL ASSESS DISTRICT 4	0	0	0	0	0	0	0	57,817	57,817	0	57,817
419 STATE REVOLVING LOAN FUND	0	0	0	999,595	0	999,595	0	4,308,815	5,308,410	(2,499,595)	2,808,815
430 SANITATION FUND	1,896,555	3,039,755	50,000	0	0	4,986,310	0	794,323	5,780,633	0	5,780,633
440 BUILDING CODE FUND	1,319,910	950,045	45,000	0	0	2,314,955	0	3,113,089	5,428,044	0	5,428,044
450 LAISHLEY PARK MARINA	0	522,960	19,000	0	0	541,960	0	42,542	584,502	0	584,502
502 INFORMATION TECHNOLOGY	1,111,575	1,992,790	760,425	0	0	*	0	56,735	3,921,525	(3,816,960)	104,565
610 GILCHRIST INTENTION FUND	0	0	0	0	0	0	0	6,231	6,231	0	6,231
TOTAL	<u>\$37,790,725</u>	<u>\$32,832,430</u>	<u>\$51,729,211</u>	<u>\$2,687,735</u>	<u>\$665,000</u>	<u>\$121,840,311</u>	<u>\$15,832,356</u>	<u>\$41,224,940</u>	<u>\$182,762,397</u>	<u>(\$19,649,316)</u>	<u>\$163,113,081</u>

~ All Funds are based on comparison to budget (non-GAAP) and therefore include principal payments on debt, capital asset acquisitions and expenses in the construction fund not capitalized, cash received from the sale of fixed assets and projected carryovers and do not include depreciation, gain or loss on sale of fixed assets, contributed capital, asset transfers, insurance recovery for assets, non-cash lease accounting, and non-cash subscription based information technology arrangements.

EXPENDITURES PROPOSED BUDGET FY 2025
\$182,762,397



**CITY COUNCIL
CITY OF PUNTA GORDA
09/ 4/2024**

BURNT STORE ISLES CANAL MAINTENANCE ASSESSMENT DISTRICT

Title: A Resolution of the City Council of the City of Punta Gorda, Florida, as the governing body of the Burnt Store Isles Canal Maintenance District, establishing fiscal year 2023/2024 assessments for canal maintenance and repairs; finding a special benefit to the owners of lots assessed; providing for collection of such assessments by the tax collector as non-ad valorem assessments; and providing an effective date.

Funds: Fund 104 - Burnt Store Isles Canal Maintenance District Fund

Recommended Action: Burnt Store Isles Canal Maintenance District Governing Board approval.

Summary: This Resolution sets the BSI Canal Maintenance Assessment District fee at \$985.00 per single family lot or zoned multi-family with single family residences, and \$.103 per square foot for other than single family lots except for lots zoned multi-family with single family residences.

Department/Division: Finance / City Manager

EXHIBITS:

1. [BSI Resolution FY 2024/2025](#)

City of Punta Gorda, Florida

Resolution No. _____

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PUNTA GORDA, FLORIDA, AS THE GOVERNING BODY OF THE BURNT STORE ISLES CANAL MAINTENANCE ASSESSMENT DISTRICT, ESTABLISHING FISCAL YEAR 2024/2025 ASSESSMENTS FOR CANAL MAINTENANCE AND REPAIRS; FINDING A SPECIAL BENEFIT TO THE OWNERS OF LOTS ASSESSED; PROVIDING FOR COLLECTION OF SUCH ASSESSMENTS BY THE TAX COLLECTOR AS NON-AD VALOREM ASSESSMENTS; AND PROVIDING AN EFFECTIVE DATE

WHEREAS, Ordinance No. 1156-96, as amended by Ordinance Nos. 1169-96 and 1247-99, created the Burnt Store Isles Canal Maintenance Assessment District, for the purpose of maintenance, repair and replacement of seawalls located within the district; and

WHEREAS, the City Council of the City of Punta Gorda, as the governing body of the Burnt Store Isles Canal Maintenance Assessment District, did on February 21, 2024, July 3, 2024, and July 10, 2024 hold public budget meetings on the tentative special assessment and proposed budget of the District; and

WHEREAS, on September 4, 2024, the City Council of the City of Punta Gorda, as the governing body of said district, held a duly advertised public hearing on the proposed assessments to be levied on properties located within the district to consider objections to said assessments;

NOW THEREFORE, BE IT RESOLVED by the City Council of the City of Punta Gorda, Florida, that:

1. There is hereby levied a special assessment for canal maintenance, repairs and replacements, for fiscal year ending September 30, 2025, within the Burnt Store Isles Canal Maintenance Assessment District in the amount of Nine Hundred Eighty-five Dollars (\$985.00) on each subdivided lot zoned for a single family residence or zoned multi-family with single family residences, pro-rated in the case of ownership of partial lots according to the proportion of the original subdivided lot area held.

2. There is hereby levied a special assessment for canal maintenance, repairs and replacements, for fiscal year ending September 30, 2025, within the Burnt Store Isles Canal Maintenance Assessment District, the amount of Ten and Three Tenths Cents (\$.103) for each square foot of land lying less than one hundred twenty (120) lineal feet from any dedicated canal or waterway, or from seawalls or bulkheads abutting Charlotte Harbor for properties zoned for other than single family residences excluding zoned for multi-family with single family residences.

3. The City Council, as the governing body of said district hereby finds that the special benefit to each lot or parcel so assessed, provided through the seawall maintenance, repair and replacement activities conducted by the district, exceeds the amount of assessment levied thereon.

4. The City Clerk and other appropriate City officials are hereby authorized and directed to levy the special assessments provided for herein and to direct the tax collector of Charlotte County to collect such assessments through property tax bills as non-ad valorem assessments and to keep appropriate records of the payment or lack of payment thereof.

ADOPTED in special session of the City Council of the City of Punta Gorda, Florida this _____ day of _____, 2024.

CITY OF PUNTA GORDA, FLORIDA

By: _____
LYNNE R. MATTHEWS, Mayor

ATTEST:

SARA WELCH, City Clerk

APPROVED AS TO FORM:

DAVID LEVIN, City Attorney

**CITY COUNCIL
CITY OF PUNTA GORDA
09/ 4/2024**

PUNTA GORDA ISLES CANAL MAINTENANCE ASSESSMENT DISTRICT

Title: A Resolution of the City Council of the City of Punta Gorda, Florida, as the governing body of the Punta Gorda Isles Canal Maintenance Assessment District, establishing fiscal year 2023/2024 assessments for canal maintenance and repairs; finding a special benefit to the owners of lots assessed; providing for collection of such assessments by the tax collector as non-ad valorem assessments; and providing an effective date.

Funds: Fund 103 - PGI Canal Maintenance District Fund

Recommended Action: Fund 103 - PGI Canal Maintenance District Fund

Summary: This resolution sets the Punta Gorda Isles Canal Maintenance Assessment District fee at \$1,200.00 per single family lot or zoned multi-family with single family residences, and \$.125 per square foot for other than single family lots excluding zoned for multi-family with single family residences.

Department/Division: Finance

EXHIBITS:

1. [PGI Resolution FY2024/2025](#)

City of Punta Gorda, Florida

Resolution No. _____

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PUNTA GORDA, FLORIDA, AS THE GOVERNING BODY OF THE PUNTA GORDA ISLES CANAL MAINTENANCE ASSESSMENT DISTRICT, ESTABLISHING FISCAL YEAR 2024/2025 ASSESSMENTS FOR CANAL MAINTENANCE AND REPAIRS; FINDING A SPECIAL BENEFIT TO THE OWNERS OF LOTS ASSESSED; PROVIDING FOR COLLECTION OF SUCH ASSESSMENTS BY THE TAX COLLECTOR AS NON-AD VALOREM ASSESSMENTS; AND PROVIDING AN EFFECTIVE DATE

WHEREAS, Ordinance No. 1156-96, as amended by Ordinance Nos. 1169-96 and 1247-99, created the Punta Gorda Isles Canal Maintenance Assessment District, for the purpose of maintenance, repair and replacement of seawalls located within the district; and

WHEREAS, the City Council of the City of Punta Gorda, as the governing body of the Punta Gorda Isles Canal Maintenance Assessment District, did on February 21, 2024, July 3, 2024, and July 10, 2024 hold public budget meetings on the tentative special assessment and proposed budget of the District; and

WHEREAS, on September 4, 2024, the City Council of the City of Punta Gorda, as the governing body of said district, held a duly advertised public hearing on the proposed assessments to be levied on properties located in the district to consider objections to said assessments;

NOW THEREFORE, BE IT RESOLVED by the City Council of the City of Punta Gorda, Florida, that:

1. There is hereby levied a special assessment for canal maintenance, repairs and replacements, for fiscal year ending September 30, 2025, within the Punta Gorda Isles Canal Maintenance Assessment District in the amount of One Thousand, Two Hundred Dollars (\$1,200.00) on each subdivided lot zoned for a single family residence or zoned multi-family with single family residences, pro-rated in the case of ownership of partial lots according to the proportion of the original subdivided lot area held.

2. There is hereby levied a special assessment for canal maintenance, repairs and replacements, for fiscal year ending September 30, 2025, within the Punta Gorda Isles Canal Maintenance Assessment District, the amount of Twelve and Five-Tenths Cents (\$.125) for each square foot of land lying less than one hundred twenty (120) lineal feet from any dedicated canal or waterway, or from seawalls or bulkheads abutting Charlotte Harbor for properties zoned for other than single family residences excluding zoned for multi-family with single family residences.

3. The City Council, as the governing body of said district hereby finds that the special benefit to each lot or parcel so assessed, provided through the seawall maintenance, repair and replacement activities conducted by the district, exceeds the amount of assessment levied thereon.

4. The City Clerk and other appropriate City officials are hereby authorized and directed to levy the special assessments provided for herein and to direct the tax collector of Charlotte County to collect such assessments through property tax bills as non-ad valorem assessments and to keep appropriate records of the payment or lack of payment thereof.

ADOPTED in special session of the City Council of the City of Punta Gorda, Florida this _____ day of _____, 2024.

CITY OF PUNTA GORDA, FLORIDA

By: _____
LYNNE R. MATTHEWS, Mayor

ATTEST:

SARA WELCH, City Clerk

APPROVED AS TO FORM:

DAVID LEVIN, City Attorney

**CITY COUNCIL
CITY OF PUNTA GORDA
09/ 4/2024**

CITY OF PUNTA GORDA LOT MOWING ASSESSMENT DISTRICT

Title:

A Resolution of the City Council of the City of Punta Gorda, Florida, establishing Fiscal Year 2024/2025 assessments for program services within the Punta Gorda Lot Mowing Assessment District; finding a special benefit to the owners of lots assessed; providing for collection of such assessments by the tax collector as non-ad valorem assessments; and providing an effective date.

Funds:

Fund 001 - General Fund

Recommended Action:

City Council adoption of the levy.

Summary:

The Resolution sets the City of Punta Gorda Lot Mowing Assessment District user fee at \$285.00 per mowing unit.

Department/Division:

Finance / City Manager

EXHIBITS:

1. [Lot Mowing Resolution FY 2024/2025](#)

City of Punta Gorda, Florida

Resolution No. _____

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PUNTA GORDA, FLORIDA, ESTABLISHING FISCAL YEAR 2024/2025 ASSESSMENTS FOR PROGRAM SERVICES WITHIN THE PUNTA GORDA LOT MOWING ASSESSMENT DISTRICT; FINDING A SPECIAL BENEFIT TO THE OWNERS OF LOTS ASSESSED; PROVIDING FOR COLLECTION OF SUCH ASSESSMENTS BY THE TAX COLLECTOR AS NON-AD VALOREM ASSESSMENTS; AND PROVIDING AN EFFECTIVE DATE

WHEREAS, Ordinance No. 1774-13 adopted on November 20, 2013, created the Punta Gorda Lot Mowing Assessment District, for the purpose of levy and collection of the Mandatory Lot Mowing Program annual user fee for lot mowing services on vacant properties located within the district; and

WHEREAS, the City Council of the City of Punta Gorda, as the governing body of said district, did on February 21, 2024, June 19, 2024, and July 10, 2024 hold public meetings on the tentative assessments and proposed budget of the district; and

WHEREAS, the assessments established herein are based upon the City's direct cost of providing the service, plus a proportionate amount to cover the City's administrative costs in contracting for and implementing the Mandatory Lot Mowing Program; and

WHEREAS, on September 4, 2024, the City Council of the City of Punta Gorda held a duly advertised public hearing on the proposed assessments to be levied on properties located within the district to consider objections to said assessments;

NOW THEREFORE, BE IT RESOLVED by the City Council of the City of Punta Gorda, Florida, that:

1. There is hereby levied a special assessment for lot mowing services, for fiscal year ending September 30, 2025, within the Punta Gorda Lot Mowing Assessment District in the amount of Two Hundred Eighty-Five Dollars (\$285.00/ERU) on each mowing unit; a unit being defined as a 10,000 square feet area or portion thereof.

2. The City Council hereby finds that the special benefit to each lot or parcel so assessed, through the sharing of costs of maintenance, as defined in the City's lot mowing ordinance, resulting in economies of scale in pricing and priority given to maintenance in the district; thereby relieving the property owner of the responsibility of lot mowing maintenance by providing for a functioning, and capably overseen process adhering to City Code; thus protecting the property owner from possibility of lot mowing code violations resulting in fines and penalties which exceed each property owner's share of the costs of the necessary and expected expenses incurred by the district each year.

3. The City Clerk and other appropriate City officials are hereby authorized and directed to levy the special assessments provided for herein and to direct the tax collector of Charlotte County to collect such assessments through property tax bills as non-ad valorem assessments and to keep appropriate records of the payment or lack of payment thereof.

ADOPTED in special session of the City Council of the City of Punta Gorda, Florida this _____ day of _____, 2024.

CITY OF PUNTA GORDA, FLORIDA

By: _____
LYNNE R. MATTHEWS, Mayor

ATTEST:

SARA WELCH, City Clerk

APPROVED AS TO FORM:

DAVID LEVIN, City Attorney