

ST. JOHNS COUNTY

ST. AUGUSTINE, FLORIDA

BOARD OF COUNTY COMMISSIONERS

District 1 – Cyndi Stevenson

District 2 – Ron Sanchez

District 3 – William (Bill) A. McClure

District 4 – Jay Morris, Chair

District 5 – Rachael L. Bennett, Vice-Chair



SPECIAL MEETING AGENDA

County Auditorium

500 San Sebastian View

Michael D. Wanchick, County Administrator

Patrick F. McCormack, County Attorney

TUESDAY, JULY 29, 2014 – 9:00 A.M.

❖Please be sure all cellular devices are silenced for the duration of the County Commission Meeting❖

Special Meeting Agenda FY 2015 Recommended Budget

- ❖ Call to Order by Commissioner Jay Morris, Chair
- ❖ Roll Call
- ❖ Invocation
- ❖ Pledge of Allegiance
- ❖ Additions/Deletions to Special Meeting Agenda
- ❖ Approval of Special Meeting Agenda
- ❖ Public Comment

Presenter – Michael Wanchick, County Administrator

1. Presentation of the FY 2015 Recommended Budget.

Presenter – Doug Timms, Office of Management & Budget

2. Office of Management & Budget, FY 2015 St. Johns County Recommended Financial Plan – Discussion of the recommended budgets for the following funds.

All Funds County Budget Summary
General Fund Budget Summary
County Personnel Summary
FY 2015 Personnel Request Summary
FY 2015 Vehicle Request Summary
FY 2015 Computer Hardware/Software Request Summary
FY 2015 Capital Outlay Request Summary
FY 2015 Maintenance Request Summary
Capital Improvement Plan (CIP) FY 2015 - 2019

FY 2015 St. Johns County Recommended Financial Plan – Continued

General Fund

General Fund – Revenue
General Fund – Constitutional Officers
General Fund – BCC Department
General Fund – Independent Agencies
General Fund – Reserves, Transfers & Other

Special Revenue Funds

Special Revenue Fund Descriptions
Transportation Trust Fund
Fire District Fund
Health Department Fund
Building Services Fund
State Housing Initiatives Partnership Fund
Alcohol & Drug Abuse Trust Fund
Community Based Care Fund
Beach Services Fund
County Pier Fund
Tourist Development Tax Fund
Cultural Events Fund
Tree Bank Fund
Impact Fee Funds
Transit System Fund
Law Enforcement Trust Fund
Crimes Prevention Trust Fund
Court Innovation Fund
Legal Aid Fund
Law Library Fund
Juvenile Alternative Programs Fund
Court Technology Trust Fund
Communications Surcharge Fund
Florida Boating Improvement Fund
Northwest Tower/Recreation Fund
Court Facilities Trust Fund
Driver's Safety Education Fund
CRA Funds
E-911 Communications Fund
Special Districts Funds
Debt Service Funds
Debt Service Fund Descriptions
03 Transportation Improvement Bonds
06 Transportation Improvement Bonds
12 Transportation Improvement Bonds
06 Sales Tax Bonds
Ponte Vedra MSD Sewer
GE Capital Debt Service
Commercial Paper
Flagler Estates CRA Debt Service
05 Revenue Sharing Bonds
09 Sales Tax Bonds
09A Sales Tax Refunding Bonds
Trane Capital Lease Debt Service
HHS Facility Debt Service
12 Sales Tax Refunding Bonds
Series 2012 Chase Note

FY 2015 St. Johns County Recommended Financial Plan – Continued

Capital Improvement Funds

Capital Improvement Fund Descriptions

Beach Re-Nourishment Fund

06 Bond Transportation Improvements Fund

SR 207 CIG Dev Agreement Projects Fund

09 Sales Tax Bonds Projects Fund

Interoperable Radio Towers Fund (Non-Bond)

Interoperable Radio System Fund (Bond)

HHS Facility Fund

Treasure Beach MSBU Canal Construction Fund

Racetrack Road Proportionate Fair Share Fund

Trane Equipment Lease Fund

Enterprise Funds

Enterprise Fund Descriptions

Solid Waste Fund

Utility Services Fund

Ponte Vedra Utility Services Fund

Golf Course Fund

Convention Center Fund

Internal Service, Trust & Agency Funds

Internal Service, Trust & Agency Fund Descriptions

Worker Compensation Insurance Fund

Health Insurance Fund

FSA Medical Fund

FSA Dependent Fund

OPEB Trust Fund

- 3. Consideration of FY 2015 Tentative Millage Rates and the establishment of Wednesday, September 3, 2014 @ 5:01 p.m. in the County Auditorium as the first Public Hearing for the adoption of the Fiscal Year 2015 Annual Budget.**

❖ **Adjourn.**

End of Special Meeting Agenda