

MINUTES

Tindall Hammock Irrigation and Soil Conservation District

**Public Hearing on proposed
Water and Wastewater Utility Enterprise Fund Budget
Wednesday, September 20th, 2017 at 4:45 p.m.
3941 SW 47th Avenue, Davie, FL**

Call to Order:

The Chair H. Collins Forman, Jr. called the Public Hearing for the District's Proposed Water and Wastewater Utility Enterprise Fund Budget for Fiscal Year 2017/2018 to order at 4:45 p.m. The Public Hearing notice had been duly posted and advertised.

Roll Call:

The District Clerk called the roll. A quorum of the Board of Supervisors was present.

Supervisors:

Present:

Chair H. Collins Forman, Jr., Dr. Walter Forman, and Eric Forman

Also Present:

Douglas R. Bell, Esquire, Patricia Mahaney (*Everhart Management Group*), Pat Gibney, P.E. (*Craven Thompson & Associates*), Jay Ameno, P.E. (*GAI*), Bob Salerno (*Fern Crest*), and M. Austin Forman (*landowner*).

The Chair commented that this public hearing will be recessed at 5:01 p.m. for the public hearing on the District's proposed tentative budget and tentative millage rate for fiscal year 2017/2018.

Mr. Bell distributed copies of proposed Resolution 2017-02 which approves and adopts the proposed Water and Wastewater Utility Enterprise Fund Budget for Fiscal Year 2017-2018.

Public Hearing:

The Chair opened the Public Hearing.

The Chair stated the name of the taxing District is Tindall Hammock Irrigation and Soil Conservation District and that this is a Public Hearing on the District's proposed Water and Wastewater Utility Enterprise Fund Budget which was advertised and noticed for today, September 20, 2017.

The Chair presented the proposed Water and Wastewater Utility Enterprise Fund Budget for the 2017/2018 fiscal year.

Board Discussion:

The Chair opened the Public Hearing for comments and discussion from the Board of Supervisors

Mrs. Mahaney stated that the proposed budget summary is attached to the proposed Resolution 2017-02 which was distributed to each member prior to the meeting. Ms. Mahaney distributed additional financial information pertaining to both this public hearing and the upcoming public hearing on the tentative millage rate and tentative budget for the District's overall operations.

Mr. Austin Forman asked what the prior year's budgeted revenues were. Mrs. Mahaney responded that the Fiscal Year 2016/2017 budgeted revenues \$2,296,600 for general service revenue and \$385,000 for residential revenue. Mrs. Mahaney reported that the additional revenues from the four hundred new units were factored in using the average actual per unit revenue amounts from existing developments and a conservative forecast for occupancy rates over the twelve-month fiscal period. Mrs. Mahaney reported that two of the buildings were already open for the start of the fiscal year and the budget incorporates the occupancy assumption for all buildings at 75% by the

end of the fiscal year with a monthly per unit billing of \$81.50. The Chair asked if Davie Collegiate Housing was opening in the near future to which Mr. Salerno responded that he did not believe so.

Mrs. Mahaney reported that Mr. Salerno had requested one change which was not reflected in the distributed materials and asked Mr. Salerno to provide additional information on his request.

Mr. Salerno requested to purchase two portable generators to provide emergency power to the lift stations. Mr. Salerno reported that there is still one station without power. Mr. Salerno reported that each generator is approximately \$45,000. The generators need to be switchable between 480 and 240 volts with at least 6800 kVA. Mr. Salerno discussed the process that has been used in the storm aftermath to provide service when multiple stations are down in terms of power. Mr. Salerno reported that the generators would take four to six weeks to obtain. The Board suggested that Mr. Salerno obtain pricing on several different manufacturers. The Chair entertained a motion to amend the budget as provided to include two generators at a cost of not more than \$50,000 each.

Motion #1:

Dr. Walter Forman made a motion to amend the budget as provided to include two generators at a cost of not more than \$50,000 each. Eric Forman seconded the motion. The motion carried.

Public Discussion:

The Chair opened the floor for public discussion and comments on the proposed Water and Wastewater Utility Enterprise Fund Budget for the 2017/2018 fiscal year. There being no comments, the Chair closed the public discussion.

Additional comments from the Board:

The Chair asked if the Board had any additional comments on the proposed Water and Wastewater Utility Enterprise Fund Budget for the 2017/2018 fiscal year as amended. Mr. Bell asked Mrs. Mahaney which line item would be affected by the addition of the generators to which Mrs. Mahaney responded the Capital Projects line item. Mrs. Mahaney further clarified that the Capital Projects total will be increased to \$2,345,860 and the budgetary fund balance will be decreased to \$467,534. Mrs. Mahaney advised Mr. Bell that Exhibit A will be amended with no change to the total proposed expenditures per the resolution.

Resolution 2017-02:

The Chair presented Resolution No. 2017-02 as amended which approves and adopts the proposed Water and Wastewater Utility Enterprise Fund Budget for the 2017/2018 fiscal year. The Chair entertained a motion to approve Resolution No. 2017-02 as amended.

Motion #1:

Eric Forman made a motion to approve Resolution No. 2017-02 which approves and adopts the proposed Water and Wastewater Utility Enterprise Fund Budget for the 2017/2018 fiscal year. Dr. Walter Forman seconded the motion. The motion carried.

Close Public Hearing:

The Chair closed the public hearing.

Additional Comments:

The Chair asked if the Board had any additional Comments. There were none.

Adjournment

There being no further business, the Chair adjourned the meeting at 4:59 p.m.