



TOWN OF PALM BEACH

Town Manager's Office

TENTATIVE -
SUBJECT TO
REVISION

SPECIAL TOWN COUNCIL MEETING

AGENDA

TOWN COUNCIL CHAMBERS

WEDNESDAY, SEPTEMBER 18, 2019

5:01 PM

WELCOME!

- I. CALL TO ORDER AND ROLL CALL
 - Mayor Gail L. Coniglio
 - Danielle H. Moore, President
 - Margaret A. Zeidman, President Pro Tem
 - Julie Araskog
 - Lew Crampton
 - Bobbie Lindsay
- II. PLEDGE OF ALLEGIANCE
- III. APPROVAL OF AGENDA
- IV. PUBLIC HEARING ON FINAL MILLAGE RATE AND FY20 BUDGET
 - A. Proof of Publication
 - B. Announcement of Proposed Operating Millage Rate
 - C. Reasons for Proposed Operating Millage Rate Increase from the Rolled-Back Millage Rate
 - D. Comments and Questions from Public

E. RESOLUTION NO. 114-2019 A Resolution of the Town Council of the Town of Palm Beach, Palm Beach County, Florida, Adopting the Final Millage Rate and Levying Ad Valorem Taxes for the Fiscal Year Beginning October 1, 2019, and Ending September 30, 2020; Setting Forth Certain Information Regarding the Rolled-Back Millage Rate; Directing the Town Manager or the Finance Director to Adjust the Adopted Millage Rate in the Event of Changes in the Assessment Roll and Taxable Value; Providing an Effective Date.

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F. RESOLUTION NO. 115-2019 A Resolution of the Town Council of the Town of Palm Beach, Palm Beach County, Florida, Adopting a Final Budget and Appropriating Funds for the Fiscal Year Beginning October 1, 2019, and Ending September 30, 2020; Providing for an Effective Date.

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V. ANY OTHER MATTERS

VI. ADJOURNMENT

PLEASE TAKE NOTE:

The progress of this meeting may be monitored by visiting the Town's website (www.townofpalmbeach.com) and clicking on "Meeting Audio" in the left column. If you have questions regarding that feature, please contact the Office of Information Systems (561) 227-6315. The audio recording of the meeting will appear within 24 hours after the conclusion of the meeting.

Disabled persons who need an accommodation in order to participate in the Town Council Meeting are requested to contact the Town Manager's Office at 838-5410 or through the Florida Relay Service by dialing 1-800-955-8770 for voice callers or 1-800-955-8771 for TDD callers, at least two (2) working days before this meeting.

TOWN OF PALM BEACH

Special Town Council on: September 18, 2019

Section of Agenda

RESOLUTION NO. 114-2019

Agenda Title

RESOLUTION NO. 114-2019 A Resolution Of The Town Council Of The Town Of Palm Beach, Palm Beach County, Florida Adopting The Final Millage Rate And Levying Ad Valorem Taxes For The Fiscal Year Beginning October 1, 2019, And Ending September 30, 2020; Setting Forth Certain Information Regarding The Rolled-Back Millage Rate; Directing The Town Manager Or The Finance Director To Adjust The Adopted Millage Rate In The Event Of Changes In The Assessment Roll And Taxable Value; Providing An Effective Date.

Presenter

Jane Le Clainche, Director of Finance

ATTACHMENTS:

- ▣ **Resolution No. 114-2019**

RESOLUTION NO. 114-2019

A RESOLUTION OF THE TOWN COUNCIL OF THE TOWN OF PALM BEACH, PALM BEACH COUNTY, FLORIDA ADOPTING THE FINAL MILLAGE RATE AND LEVYING AD VALOREM TAXES FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2019, AND ENDING SEPTEMBER 30, 2020; SETTING FORTH CERTAIN INFORMATION REGARDING THE ROLLED-BACK MILLAGE RATE; DIRECTING THE TOWN MANAGER OR THE FINANCE DIRECTOR TO ADJUST THE ADOPTED MILLAGE RATE IN THE EVENT OF CHANGES IN THE ASSESSMENT ROLL AND TAXABLE VALUE; PROVIDING AN EFFECTIVE DATE.

WHEREAS, the Town Council of the Town of Palm Beach held a public hearing on September 10, 2019, on the proposed millage rate and tentative budgets for the 2019-2020 fiscal year, and has approved the proposed millage rate and tentative budgets; and

WHEREAS, the Town Council of the Town of Palm Beach proposes by Resolution No. 115-2019 to adopt a final budget and make appropriations for various funds for the Town of Palm Beach for the fiscal year beginning October 1, 2019, and ending September 30, 2020; and

WHEREAS, the budgets as proposed will require that the sum of \$55,979,439 be raised and collected by an ad valorem tax levy.

NOW, THEREFORE, BE IT RESOLVED BY THE TOWN COUNCIL OF THE TOWN OF PALM BEACH, PALM BEACH COUNTY FLORIDA, AS FOLLOWS:

Section 1. The sum of \$55,979,439 shall be raised and collected for the Town of Palm Beach by ad valorem taxes for the fiscal year beginning October 1, 2019, and ending September 30, 2020 as follows:

- 1) There is hereby levied on all non-exempt taxable property within the Town of Palm Beach an ad valorem tax of 3.0681 mills for operational purposes.

- 2) Such millage shall be levied upon the dollar amount of the assessed valuation of all non-exempt taxable property in the Town of Palm Beach as determined by the Palm Beach County Property Appraiser and as shown by the 2019 assessment roll for the Town, allowing homestead and other lawful exemptions. All such taxes so specified and levied are ordered extended upon the assessment roll to show the tax attributable to all taxable property, and shall be collected by the Palm Beach County Tax Collector as provided by law.

Section 2. The ad valorem taxes hereby levied are for the purpose of raising funds, revenues, and monies to be used, set aside, and expended for the functions and purposes of the municipal government of the Town of Palm Beach pursuant to the provisions of the Town Charter and the laws of the State of Florida.

Section 3. The following information is set forth as required by Section 200.065(2)(d), Florida Statutes:

- 1) The operating millage rate of 3.0681 levied herein is 3.23% more than the rolled-back rate of 2.972 mills.

Section 4. Pursuant to Section 200.065(5), Florida Statutes, the Town Manager, or in his absence the Finance Director, is hereby authorized and required to adjust the adopted millage rate set forth herein if the taxable value within the jurisdiction of the Town of Palm Beach as certified by the Palm Beach County Property Appraiser is at variance from the taxable value shown on the assessment roll to be extended. The adjustment shall be such that the taxes computed by applying the adopted rate against the certified taxable value are equal to the taxes computed by applying the adjusted adopted rate to the taxable value on the roll to be extended. However, no adjustment shall be made to the levies required by law to be a specific millage amount. The Town Manager or the Finance Director shall certify to the Property Appraiser the aggregate change in the assessment roll and taxable value, if any, from that certified.

Section 5. This resolution shall take effect immediately upon adoption.

PASSED AND ADOPTED in a regular, adjourned session of the Town Council of the Town of Palm Beach assembled this 18th day of September 2019.

Gail L. Coniglio, Mayor

ATTEST:

Kathleen Dominguez, CMC, Town Clerk

TOWN OF PALM BEACH

Special Town Council on: September 18, 2019

Section of Agenda

RESOLUTION NO. 115-2019

Agenda Title

RESOLUTION NO. 115-2019 A Resolution Of The Town Council Of The Town Of Palm Beach, Palm Beach County, Florida, Adopting A Final Budget And Appropriating Funds For The Fiscal Year Beginning October 1, 2019, And Ending September 30, 2020; Providing For An Effective Date.

Presenter

Jane Le Clainche, Director of Finance

ATTACHMENTS:

- ▣ **Resolution No. 115-2019**
- ▣ **Exhibit A**

RESOLUTION NO. 115-2019

A RESOLUTION OF THE TOWN COUNCIL OF THE TOWN OF PALM BEACH, PALM BEACH COUNTY, FLORIDA, ADOPTING A FINAL BUDGET AND APPROPRIATING FUNDS FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2019, AND ENDING SEPTEMBER 30, 2020; PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, a public hearing was held on September 10, 2019, on the Town of Palm Beach's proposed millage rate and its tentative budget for the 2019-2020 Fiscal Year; and

WHEREAS, the Town Council of the Town of Palm Beach adopted a tentative budget and the proposed millage rate necessary to fund the tentative budget; and

WHEREAS, a further public hearing was held to adopt a final millage rate and finalize the budget.

NOW, THEREFORE, BE IT RESOLVED BY THE TOWN COUNCIL OF THE TOWN OF PALM BEACH, PALM BEACH COUNTY, FLORIDA, as follows:

Section 1. The budget for the Town of Palm Beach as attached, marked Exhibit A, incorporated herein and by this reference made an integral part hereof, is hereby adopted as the final budget for the fiscal year beginning October 1, 2019, and ending September 30, 2020, pursuant to Town Charter and Town Code of Ordinances.

Section 2. Funds are hereby appropriated in accordance with the provisions of the Town Charter, Article VII, Financial Matters, Section 7.01.

Section 3. The Town Manager is hereby authorized to approve requested intrafund transfers throughout the fiscal year as may be needed to ensure the continuity of municipal operations.

Section 4. All funds appropriated for the 2018-2019 Fiscal Year which are encumbered, but unexpended as of the last day of the fiscal year shall be deemed reappropriated for the same purposes for the 2019-2020 Fiscal Year.

PASSED AND ADOPTED in a regular, adjourned session of the Town Council of the Town of Palm Beach assembled this 18th day of September 2019.

Gail L. Coniglio, Mayor

ATTEST:

Kathleen Dominguez, CMC, Town Clerk

BUDGET SUMMARY									
TOWN OF PALM BEACH - FISCAL YEAR 2019-2020									
THE PROPOSED OPERATING BUDGET EXPENDITURES OF THE TOWN OF PALM BEACH ARE 2.4% MORE THAN LAST YEAR'S TOTAL OPERATING EXPENDITURES.									
General Fund 3.0681									
ESTIMATED REVENUES	GENERAL FUND	SPECIAL REVENUE FUND	DEBT SERVICE FUND	CAPITAL PROJECTS FUND	ENTER-PRISE FUND	INTERNAL SERVICE FUND	TRUST FUND	TOTAL ALL FUNDS	
Taxes:	Millage per \$1,000								
Ad Val Taxes - Operating	3.0681	\$55,979,439	\$0	\$0	\$0	\$0	\$0	\$55,979,439	
Sales and Use Taxes		6,459,000	0	0	500,000	0	0	6,959,000	
Licenses and Permits		10,900,800	0	0	0	0	0	10,900,800	
Intergovernmental Revenue		1,066,900	0	0	800,000	0	0	1,866,900	
Charges for Services		6,289,199	0	0	0	4,784,262	6,866,458	17,939,919	
Fines and Forfeitures		942,000	0	0	0	0	0	942,000	
Contributions		32,700	0	0	24,903,657	0	0	38,054,175	
Special Assessments		0	4,000,000	711,100	264,317	0	0	4,975,417	
Interest		1,230,000	250,000	12,500	1,101,301	0	520,000	22,499,167	
Miscellaneous		433,728	0	0	5,000	0	40,000	483,728	
TOTAL SOURCES		\$83,333,766	\$4,250,000	\$723,600	\$27,574,275	\$4,784,262	\$7,426,458	\$32,508,184	\$160,600,545
Transfers In		25,000	644,450	6,727,833	8,940,211	0	1,900,819	5,843,014	24,081,327
Fund Balances/Reserves/Net Assets		1,083,000	29,137,825	187,499	11,232,104	274,634	4,021,960	0	45,937,022
TOTAL REVENUES, TRANSFERS & BALANCES		\$84,441,766	\$34,032,275	\$7,638,932	\$47,746,590	\$5,058,896	\$13,349,237	\$38,351,198	\$230,618,894
EXPENDITURES									
General Government		\$10,364,973	\$0	\$0	\$375,000	\$0	\$12,599,179	\$24,827,373	\$48,166,525
Public Safety		33,279,791	0	0	865,000	0	0	0	34,144,791
Physical Environment		13,101,867	30,633,925	0	44,312,483	0	0	0	88,048,275
Transportation		892,639	0	0	1,000,000	0	0	0	1,892,639
Culture and Recreation		3,990,089	0	0	150,000	4,699,268	0	0	8,839,357
Principal Retirement			990,000	2,785,000	0	0	0	0	3,775,000
Interest and Fees		0	2,408,350	4,853,932	0	0	0	0	7,262,282
TOTAL EXPENDITURES		\$61,629,359	\$34,032,275	\$7,638,932	\$46,702,483	\$4,699,268	\$12,599,179	\$24,827,373	\$192,128,869
Transfers Out		22,812,407	0	0	1,044,107	224,813	0	0	24,081,327
Fund Balances/Reserves/Net Assets		0	0	0	0	134,815	750,058	13,523,825	14,408,698
TOTAL APPROPRIATED EXPENDITURES, TRANSFERS, RESERVES AND BALANCES		\$84,441,766	\$34,032,275	\$7,638,932	\$47,746,590	\$5,058,896	\$13,349,237	\$38,351,198	\$230,618,894
The tentative, adopted, and/or final budgets are on file in the office of the above referenced taxing authority as a public record.									