



CITY OF HOLLY HILL, FLORIDA

CITY COMMISSION

MINUTES • JULY 13, 2021

City Commission Chamber

Budget Workshop

5:00 PM

CITY HALL
1065 RIDGEWOOD AVENUE
HOLLY HILL, FL 32117

City Clerk's office: (386) 248-9441 - Fax: (386) 248-9448

1. CALL TO ORDER

a. Roll Call

2. ENTERPRISE FUNDS

1.

Enterprise Funds Discussion

(Requested by Valerie Manning, City Clerk)

Stella Gurnee went over the PowerPoint presentation with the Mayor, City Commission and staff that was present for the Enterprise Funds.

The following was discussed: FY2022 Water/Sewer, Storm Water and Solid Waste Funds
(a copy of the PowerPoint is available upon request in the City Clerk's Office and/or online under the agendas and minutes section for this meeting; a copy of the audio of the meeting is available in the City Clerk's Office upon request)

*Detail Budget Worksheet Example

*Enterprise Funds (Water/Sewer, Stormwater & Solid Waste Proposed FY2022

- ✓ Proposed rate change of 5.5% on water and sewer rates effective October 1, 2021 (3rd Year of 5 Year Plan)
- ✓ No rate change proposed on water and sewer repair and replacement fees.
- ✓ No rate change proposed on Stormwater Assessments.
- ✓ No rate change proposed on Solid Waste

*Water/Sewer Operating Fund - Revenue and Expense graph

*Water/Sewer Operating Fund - Revenue and Expense FY2022 Proposed Summary

*FY2022 Proposed Water and Sewer Budget - Description - FY2021 Original Budget
and FY2022 Proposed Budget

*Water/Sewer Fund Balance

- ✓ The Government Finance Officers (GFOA) recommends at least 45 to 90 days of unrestricted fund balance as a reserve
- ✓ City policy requires minimum of 20% unrestricted reserve or \$1,078,554 for FY2022

*FY2022 Proposed Water Impact Fee Fund Budget - Description - FY2021 Original Budget and FY2022 Proposed Budget

*FY2022 Proposed Sewer Impact Fee Fund Budget - Description - FY2021 Original Budget and FY2022 Proposed Budget

*FY2022 Proposed Water and Sewer R&R Fund Budget - Description - FY2021 Original Budget and FY2022 Proposed Budget

*Water and Sewer R&R Fund Projects in Amended FY2021 Budget

*Storm Water Fund - Line Item (460)

*Storm Water Fun - Line Item (460) - Storm Water Fund Revenue graph and Storm Water Fund Expenses graph

*Storm Water Capital Fund - Line Item (461) - Storm Water Capital Fund Revenue and Capital Fund Expenses

*Storm Water Fund Project Status - Line Item (461)

FY2021 Projects

- ✓ Flomich Street Park - Drainage Pipe - \$340,045
- ✓ Mirage Pond - \$660,000

FY2022 Proposed Projects

- ✓ Tuscaloosa Pipe Replacement - \$75,000
- ✓ Storm water Pipe Lining - \$125,000
- ✓ Engineering for Riverside Duckbill - \$75,000

*Solid Waste Fund - Line Item (495) graph

*Solid Waste Fund - Line Item (495) - Solid Waste Fund Revenue and Expense

*Solid Waste Fund - Line Item (495) - Solid Waste Fund Balance graph

- ✓ The City's Fund Balance Reserve policy requires a minimum of 20% reserve
- ✓ Minimum amount based on proposed FY2022 operating budget would be \$545,003

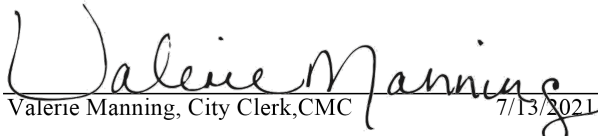
FY2022 Budget Calendar

- July 13, 2021 - Enterprise Funds Workshop at 5:00 PM
- July 27, 2021 - General and Special Revenue Funds at 5:00 PM
- July 27, 2021 - Establish Maximum Millage Rate for FY2022 at 6:00 PM Commission meeting
- September 13, 2021 - Adopt Tentative Millage Rate and Budget at 6:00 PM Commission meeting (NOTE: MEETING ON MONDAY NIGHT)
- September 28, 2021 - Conduct Public Hearing to Adopt Final Millage and Budget at 6:00 PM Commission meeting



3. ADJOURNMENT

The workshop adjourned at approximately 6:00 PM.


Valerie Manning, City Clerk, CMC 7/13/2021


Chris Via, Mayor 7/13/2021