

LAKELAND AREA MASS TRANSIT DISTRICT  
PUBLIC HEARING

Lakeland City Commission Conference Room, Lakeland City Hall

**September 21, 2016**  
**5:01 p.m.**

Action Required

Call to Order

- Roll Call

1. Approval of the Minutes – September 7, 2016

Approval

2. Public Hearing FY 2016-2017 Millage Adoption and Budget Adoption

Adjournment

LAKELAND AREA MASS TRANSIT DISTRICT  
PUBLIC HEARING

Lakeland City Hall, Commission Room, 228 Massachusetts Ave., Lakeland, Florida  
Wednesday, September 7, 2015 at 5:01pm

**Directors:**

City of Lakeland Commissioner John Hall - Chairman  
Polk County Commissioner George Lindsey – Vice Chairman  
Polk County Commissioner Jim Malless - Secretary  
City of Lakeland Commissioner Don Salvage  
City of Lakeland Commissioner Phillip Walker

Executive Director: Tom Phillips  
Executive Assistant: Marcy Harrison

**Call to Order**

8:30a.m. by Chairman John Hall

**Roll Call**

Present

Commissioner Hall  
Commissioner Malless  
Commissioner Lindsey  
Commissioner Walker  
Commissioner Salvage

**Agenda Item #1 – Proposed FT 16/17 Millage Rate Summary**

David Persaud, CFO presented to the board the millage rate summary:

- **Required Public Hearings-** The Lakeland Area Mass Transit District (LAMTD) is required to conduct two public hearings on the 2016-2017 millage levy and the Fiscal Year 2017 budget before the millage and the budget can be finally adopted. This is the first of two hearings.
- **Truth In Millage (TRIM) Notice-** On July 13<sup>th</sup>, 2016 the LAMTD Board tentatively certified a .5000 proposed millage levy by a majority vote as authorized by the Florida Statue and appropriately submitted the form to the Polk County Property Appraiser's office before the required August 4, 2016 deadline.
- **Millage Rate-** Staff is presenting the tentative millage resolution for adoption with the .5000 millage levy.
- **Percentage over Rolled-Back Rate-** As required by the Florida Statues, LAMTD will need to publicly announce and advertise the percentage increase that the proposed tax rate of .5000 is above the Rolled-Back rate which is .4775. This percentage increase is 4.71%.

- **Fiscal Year 2016-17 Annual Budget-** The proposed budget for Fiscal Year 2016-2017 was presented to the LAMTD Board on August 10, 2016.
- **Maximum Millage Calculation Preliminary Disclosure-** The minimum vote required to approve the proposed tentative millage rate of .5000 mills is the majority vote of the governing body.
- The final public hearing will be held on September 21, 2016 at 5:01PM at the same location.

**Agenda Item #2 – Public Comments**

None at this time

**Agenda Item #3 – Proposed FT 16/17 Millage Rate Resolution 16-22**

David Persaud, CFO presented to the board Resolution #16-22 for approval:

At both Public hearings, the governing body will hear comments about the proposed tax increase and explain the reasons for the proposed increase over the rolled-back rate.

At both the tentative and final hearings, the governing body must adopt its millage rate before it adopts a budget (F.S. 200.065 (2)(e)1.

The Taxing District must adopt the millage rate and budget by separate votes at the advertised hearing.

The District millage levy for FY 2016/2017 is .5000 mills and **the staff must publicly read at this meeting before the adoption of the millage levy resolution the following:**

“The Lakeland Area Mass Transit District FY 2016-2017 millage levy is .5000 mills.

- The Rolled-back rate is .4775
- The percentage of increase over the rolled-back rate is 4.71 percent
- The millage rate to be levied for 2016/2017 fiscal year is .5000 mills.”

“Approval of the Millage Rate Resolution #16-22”

**MOTION CARRIED UNANIMOUSLY**

**Agenda Item #4 – Tentative FY 2016/2017 Budget Summary**

David Persaud, CFO presented the tentative FY 2016/2017 budget summary to the board:

LAMTD is presenting the FY 16/17 Tentative Budget which reflects a millage levy of .5000 mills. The FY 2016/2017 budget is balanced as reflected in the budget summary. The Budget was presented to the LAMTD board on August 10, 2016.

**Agenda Item #5 - Public Comments**

None at this time

**Agenda Item #6 – Tentative FY 16/17 Budget Resolution 16-23**

David Persaud, CFO presented to the LAMTD is recommending approval of FY 2016/17 Tentative Budget.

The Sources and uses of funds are reflected in the total budget \$10,403,610; The Budget is balanced with revenues equal to expenses.

“Approval of the FY 16/17 Budget Resolution #16-23”

**MOTION CARRIED UNANIMOUSLY**

Adjournment

Approved this 7<sup>th</sup> day of September, 2016.

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Chairman – Commissioner John Hall

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Minutes Taker – Marcy Harrison

LAKELAND AREA MASS TRANSIT DISTRICT  
PUBLIC HEARING

Lakeland City Commission Conference Room, Lakeland City Hall

**September 21, 2016**  
**5:01 p.m.**

Action Required

Call to Order

- Roll Call

- |  |          |
|--|----------|
| 1. Final FY 2016/2017 Millage Rate / David Persaud                   | None     |
| 2. Public Comments   | None     |
| 3. Approval of FY 2016/2017 Final Millage Resolution / David Persaud | Approval |
| 4. Final FY 2016/2017 Budget / David Persaud                         | None     |
| 5. Public Comments on Budget   | None     |
| 6. Approval of FY 2016/2017 Final Budget Resolution / David Persaud  | Approval |

Adjournment

LAKELAND AERA MASS TRANSIT DISTRICT  
BOARD OF DIRECTORS MEETING  
September 21, 2016  
AGENDA ITEM #1

Agenda Item: **Final Budget, FY 2016-2017 and Public Hearing**

Presenter: Tom Phillips, CEO  
David Persaud, CFO

Recommended  
Action: Approve the final Millage Resolution and the final FY 2016-17  
Budget Resolution after conducting both public hearings.

Summary: Final Budget and Millage Resolution

Attachments: Final Budget Revenue & Expenses Summary and Narrative FY  
2016-17. Final Millage Resolution and final FY 2016-17  
Budget Summary and Resolution

LAKELAND AREA MASS TRANSIT DISTRICT  
PUBLIC HEARING  
SEPTEMBER 21, 2016  
AGENDA ITEM #1

Agenda Item: **Final FY 2016-17 Millage Rate**

Presenter: David Persaud, CFO  
Tom Phillips, Executive Director

Recommended

Action: None

Summary:

- **Required Public Hearings-** The Lakeland Area Mass Transit District (LAMTD) is required to conduct two public hearings on the 2016-2017 millage levy and the Fiscal Year 2016-17 budget before the millage and the budget can be finally adopted. This is the second of two hearings.
- **Truth In Millage (TRIM) Notice-** On July 13<sup>th</sup>, 2016 the LAMTD Board tentatively certified a .5000 proposed millage levy by a majority vote as authorized by the Florida Statue and appropriately submitted the form to the Polk County Property Appraiser's office before the required August 4, 2015 deadline.
- **Millage Rate-** Staff is presenting the final millage resolution for adoption with the .5000 millage levy.
- **Percentage over Rolled-Back Rate-** As required by the Florida Statues, LAMTD will need to publicly announce and advertise the percentage increase that the proposed tax rate of .5000 is above the Rolled-Back rate which is .4775. This percentage increase is 4.71%.
- **Fiscal Year 2016-17 Annual Budget-** The proposed budget for Fiscal Year 2016-2017 was presented to the LAMTD Board on August 10, 2016.

AGENDA ITEM #1 – CONT.

- **Maximum Millage Calculation Preliminary Disclosure-** The minimum vote required to approve the proposed final millage rate of .5000 mills is the majority vote of the governing body.
- The first public hearing was held on September 7, 2016 and the Board approved the tentative millage resolution and the tentative FY 2016-17 budget.
- The District advertised the date, time and place for the second public hearing in the *Lakeland Ledger* on September 18, 2016.
- The final public hearing will be held on September 21, 2016 at 5:01PM at the same location.



LAKELAND AREA MASS TRANSIT DISTRICT  
PUBLIC HEARING  
SEPTEMBER 21, 2016  
AGENDA ITEM #2

Agenda Item: **Public Comments**

Presenter: TBD

Recommended  
Action: None

Summary: Open forum for the public to address any comments, questions, or concerns related to the FY 2016/17 Millage Rate to the Board of Directors.

Attachments: None

LAKELAND AREA MASS TRANSIT DISTRICT  
PUBLIC HEARING  
SEPTEMBER 21, 2016  
AGENDA ITEM #3

Agenda Item: **Final FY 2016-17 Millage Rate**

Presenter: David Persaud, CFO

Recommended

Action: Approve FY 2016/2017 Final Millage Resolution Rate of .5000 mills.

Summary: At both Public hearings, the governing body will hear comments about the proposed tax increase and explain the reasons for the proposed increase over the rolled-back rate.

At both the tentative and final hearings, the governing body must adopt its millage rate before it adopts a budget (F.S. 200.065 (2)(e)1.

The Taxing District must adopt the millage rate and budget by separate votes at the advertised hearing.

The District millage levy for FY 2016/2017 is .5000 mills and the **staff must publicly read at this meeting before the adoption of the millage levy resolution the following:**

“The Lakeland Area Mass Transit District FY 2016-2017 millage levy is .5000 mills.

- The Rolled-back rate is .4775
- The percentage of increase over the rolled-back rate is 4.71 percent
- The millage rate to be levied for 2016/2017 fiscal year is .5000 mills.”

LAKELAND AREA MASS TRANSIT DISTRICT

RESOLUTION NO. 16-24

A RESOLUTION OF THE LAKELAND AREA MASS TRANSIT DISTRICT, ADOPTING THE FINAL LEVYING OF AD VALOREM TAXES FOR THE LAKELAND AREA MASS TRANSIT DISTRICT FOR FISCAL YEAR BEGINNING OCTOBER 1, 2016, AND ENDING ON SEPTEMBER 30, 2017; PROVIDING FOR AN EFFECTIVE DATE.

**WHEREAS**, the Lakeland Area Mass Transit District, on September 21, 2016, adopted a Fiscal Year Final Millage Rate following a public hearing as required by Florida Statute 200.065; and

**WHEREAS**, the Lakeland Area Mass Transit District held a public hearing as required by Florida Statute 200.065; and

**WHEREAS**, the gross taxable value for operating purposes not exempt from taxation within the Lakeland Area Mass Transit District has been certified by the County Property Appraiser to the Lakeland Area Mass Transit District as \$8,194,654,272.

**NOW, THEREFORE, BE IT RESOLVED** by the Lakeland Area Mass Transit District, that:

1. The Final FY 2016-2017 operating millage rate is .5000 mills, which is greater than the rolled -back rate of .4775 mills by 4.71%.
2. This resolution will take effect immediately upon its adoption.

**DULY ADOPTED** at a public hearing this 21<sup>st</sup> day of September, 2016

LAKELAND AREA MASS TRANSIT DISTRICT

BY: \_\_\_\_\_  
Chairman

ATTEST BY: \_\_\_\_\_  
Administrative Assistant

APPROVED AS TO FORM AND CORRECTNESS: \_\_\_\_\_  
Attorney for District

LAKELAND AREA MASS TRANSIT DISTRICT  
PUBLIC HEARING  
SEPTEMBER 21, 2016  
AGENDA ITEM #4

Agenda Item: **Final FY 2016/2017 Budget**

Presenter: David Persaud, CFO

Recommended  
Action: None

Summary: LAMTD is presenting the FY 16/17 Final Budget which reflects a millage levy of .5000 mills. The FY 2016/2017 budget is balanced as reflected in the budget summary.

Attachments: 2016/2017 Budget Summary

LAKELAND AREA MASS TRANSIT DISTRICT  
PUBLIC HEARING  
SEPTEMBER 21, 2016  
AGENDA ITEM #5

Agenda Item: **Public Comments**

Presenter: TBD

Recommended  
Action: None

Summary: Open forum for the public to address any comments, questions, or concerns related to the Final FY 2016-17 Budget to the Board of Directors.

Attachments: None

LAKELAND AREA MASS TRANSIT DISTRICT  
PUBLIC HEARING  
SEPTEMBER 21, 2016  
AGENDA ITEM #6

Agenda Item: **Final FY 15/16 Budget**

Presenter: David Persaud, CFO

Recommended  
Action: Recommend Approval of the Final FY 2016/17 Budget  
Resolution.

Summary: LAMTD is recommending approval of FY 2016/17 Final  
Budget.

Attachments: Final FY 2016/17 Budget Summary  
Final FY 2016-17 Budget

The Sources and uses of funds are reflected in the total  
budget \$10,403,610.

LAKELAND AREA MASS TRANSIT DISTRICT

RESOLUTION NO. 16-25

A RESOLUTION OF THE LAKELAND AREA MASS TRANSIT DISTRICT  
ADOPTING THE FINAL BUDGET FOR FISCAL YEAR 2016-2017 AND PROVIDING FOR  
AN EFFECTIVE DATE.

**WHEREAS**, the Lakeland Area Mass Transit District on September 21, 2016 held a  
public hearing as required by Florida Statutes 200.065; and

**WHEREAS**, the Lakeland Area Mass Transit District set forth the appropriations and  
revenue estimate for the Budget for Fiscal Year 2016-2017 in the amount of \$ 10,403,610.

**NOW, THEREFORE, BE IT RESOLVED** by the Lakeland Area Mass Transit District  
that:

1. The FY 2016-2017 Final Budget be adopted.
2. This resolution will take effect immediately upon its adoption.

**DULY ADOPTED** at a public hearing this 21<sup>st</sup> day of September 2016

LAKELAND AREA MASS TRANSIT DISTRICT

BY: \_\_\_\_\_  
Chairman

ATTEST BY: \_\_\_\_\_  
Administrative Assistant

APPROVED AS TO FORM AND CORRECTNESS: \_\_\_\_\_  
Attorney for District

BUDGET SUMMARY  
LAKELAND AREA  
MASS TRANSIT DISTRICT  
FISCAL YEAR 2016-2017

MILLAGE PER \$1,000 -- .5000 MILLS

**Estimated Revenues**

Ad Valorem Taxes	\$	3,892,460
Passenger Fares	\$	848,530
Contract Revenues	\$	1,213,090
Federal Grants	\$	2,611,510
State Grants	\$	1,644,020
Other Revenues	\$	194,000
<b>Total Revenues</b>	<b>\$</b>	<b>10,403,610</b>

Reserve- Net Assets	\$	-
<b>Total Revenues and Reserve</b>	<b>\$</b>	<b>10,403,610</b>

**Expenditures**

Salaries and wages	\$	4,476,690
Fringe Benefits	\$	2,238,134
Services	\$	480,839
Materials and Supplies Consumed	\$	1,307,541
Utilities	\$	110,000
Casualty and Liability Insurance	\$	259,200
Miscellaneous Expenses	\$	317,487
Depreciation		
Restricted Contingency	\$	243,120
Tax Collector's Commissions, Property Appraiser's Fees/CRA Tax Increment Payment	\$	290,000
<b>Total Operating Expenditures</b>	<b>\$</b>	<b>9,723,010</b>
Capital Expenditures	\$	680,600
<b>Total Expenditures</b>	<b>\$</b>	<b>10,403,610</b>

THE TENTATIVE, ADOPTED, AND/OR FINAL BUDGETS ARE ON FILE  
IN THE OFFICE OF THE ABOVE MENTIONED TAXING AUTHORITY  
AS A PUBLIC RECORD.