

Property Owners Association of The Villages
General Membership Meeting
July 19, 2022

Called to order: by Cliff Wiener, President at 7:00 pm.

- Board members present: All, except Jerry Ferlisi and Dan Warren, excused.
- Members present: Approximately 75, with about 300 watching via live-streaming.
- Organizations present: Hospital Auxiliary, Seniors vs. Crime and Realty Executives.
- May, June and Special (July) membership meeting minutes read by Reb Benson and unanimously approved.
- Treasurer Report by Donna Kempa: June income: \$15,706; expenses: \$15,245; net gain: \$461; and, operating funds: \$159,843.
- Raffle: Three winners of \$30 each announced, two donating their funds to Support Our Soldiers.

Announcements:

- Cliff talked about the Vials for Life Program, going over the process and stating its importance.
- Cliff mentioned there will be a POA special membership meeting on September 29th to discuss the Special Fire District. He added that folks can go to Districtgov.org and to the link on the Independent Fire District for all the current information on this district proposal.
- Cliff mentioned the POA endorsed the following candidates: Andrew Curtis, prior to his passing, for State Delegate; and, the following for Sumter County Commissioner: Reed Panos for District 1, Andrew Bilardello for District 2, Jeff Bogue for District 4 and Dan Myslakowski for District 5.
- Cliff mentioned the POA can provide a presentation on the POA and what is happening in The Villages; plus, Sal and he can provide a presentation on the Automated External Defibrillator (AED) Program if groups are interested.
- Cliff mentioned no meeting in August; Dr Anderson, RBOI, in September on Medicare; and, Patrick Walsh, Covanta Waste Plant, in October.

Questions:

- Resident asked who do they vote for in November regarding Sumter County Commissioners? **Ans:** Cliff said with One Sumter, all Sumter County residents vote for each district with candidates listed on the ballot, not just one district you live in.
- Resident asked if the Vials for Life Program was only Sumter County? **Ans:** Cliff said yes, but for example though Marion County has its own program they recognize this one also and believes Lady Lake does also.
- Resident, representing Glenbrook and Polo Ridge, asked about fixing pavement in their cul-de-sacs that he had brought up to Mr. Arnold at last July's membership meeting. **Ans:** Mr. Arnold said he would look at the pictures after the meeting, but stated if the subsurface is still good, then repaving not necessary yet. He also said there have been lessons learned on pavement preservation and some previous methods that were not as good (such as in cul-de-sacs) as other current methods and regarding sweeping (to cleanup loose gravel), that is mainly done at intersections.
- Rock Daze, candidate for State Delegate, asked the POA to take another look at endorsement with the passing of Mr. Curtis. **Ans:** Cliff said the POA Board would address this at their August meeting, but currently is not inclined to provide another endorsement.

Speakers: Bradley Arnold, Sumter County Administrator, and Craig Estep, Sumter County Commissioner, on the Fiscal Year 2022-2023 (FY 22/23) county budget.

- Mr. Arnold went over a presentation on the budget process and then addressed the parts of the budget (see Attach 1) of interest to most residents (General Fund, Road Impact Fees and Fuel Tax/Bond Proceeds/Grants):
 - Information to Board of Commissioners in June, workshops in July and public hearing in September; adding that the Board (at first workshop) set the mileage rate for budget purposes at 5.590...a 9.1% drop from FY 21/22 rate.

- Residents need to stay informed, for example the budget is available at:
https://www.sumtercountyfl.gov/agendacenter/viewfile/agenda/_07122022-724?html=true.
- Services drive the budget and they are trying to not compete with services that can be contracted, such as Sheriff's Department which cannot be contracted out. They have set up Interlocal Service Boundary Agreements (ISBA) between 5 cities within the County regarding consolidation of services.
- FY22/23 proposed General Fund revenue is \$136,015,584 with expenditures of \$163,804,735. The biggest revenue is Ad Valorem (property) taxes (70% of budget) and the largest expense is Public Safety (60% of budget). Of note, fire rescue and EMS revenue and expenditures comes out of the General Fund starting in FY 23/24 due to the assumption an Independent Fire District for The Villages will be approved. There will be a separate fund starting in FY 23/24 for those areas Sumter Fire & EMS will serve.
- FY 22/23 proposed Road Impact Fees revenue is \$4,600,000 with a Common Bond Fund revenue of \$13,367,103 and expenditures of 17,967,103 (largest: \$13,464,793 for regional road reserves and \$1,930,943 for CR 229 improvements).
- Fuel Tax/Bond Proceeds/Grants revenue of about \$22,000,000 with about \$40,000,000 in cash balance forward reserves and about \$36,000,000 in expenditures (largest: \$26,095,045 for reserves on future road projects and The Villages Company regional road reimbursements).
- Overall FY 22/23 budget reflects a 2.2% increase from FY 21/22.
- Mr. Arnold stated we need to build a community that is resilient to external impact (such as a pandemic or recession); adding that regarding the tax rate, Sumter County is the 4th lowest of 67 counties in Florida.
- Pertinent questions:
 - Understand Pulse Point is free to The Villages AED programs that use it for notification in Sumter County, how about Village AED programs in Marion or Lake County? **Ans:** Mr. Arnold said he'd be willing to share information about the program to other counties within The Villages.
 - Does the county receive funds for infrastructure? **Ans:** Mr. Arnold said yes, Cares Act funds received for pandemic related commercial business losses, but those losses have been addressed so no additional money needed from this fund. American Rescue Act funds are being secured to use on utility improvements, etc.
 - What is being done regarding infrastructure issues with the developer putting in 1,500 homes near Webster? **Ans:** Mr. Arnold said the county is looking into this and what it will take.

There was a Motion to adjourn the meeting at 8:21pm that was seconded and unanimously approved.
Submitted by: Reb Benson, Secretary

Attach 1:



Sumter Budget
Presentation-July 20

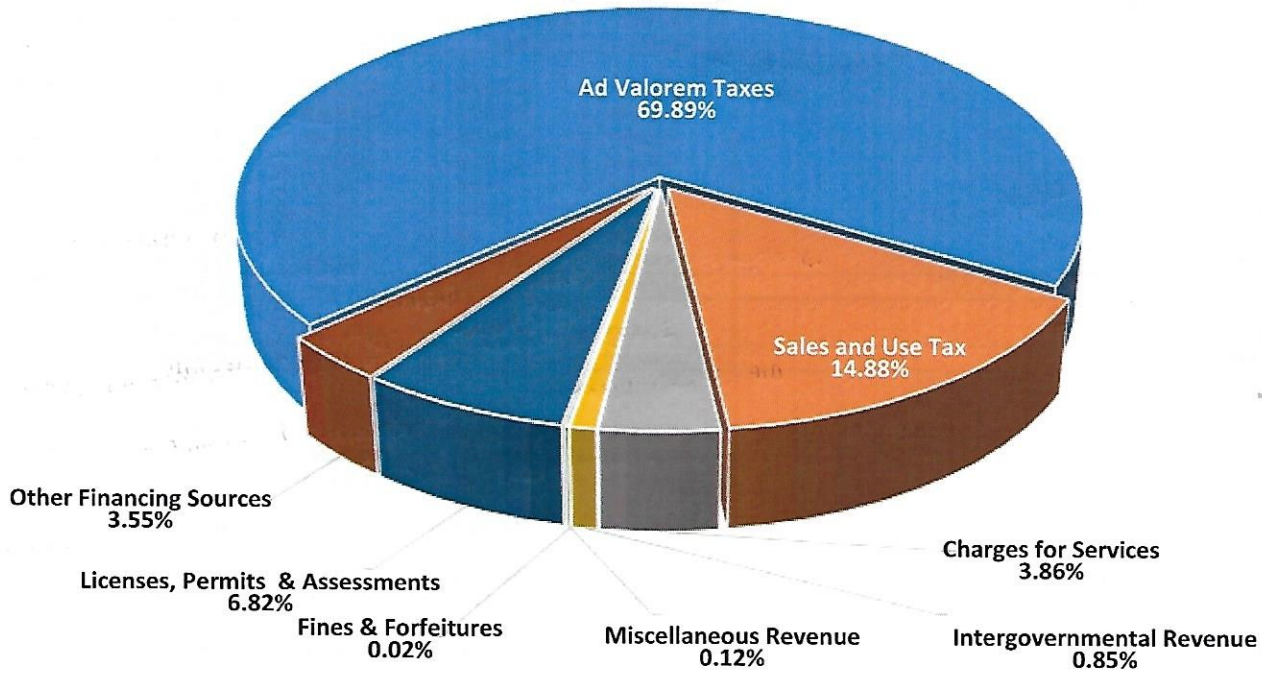


GENERAL FUND

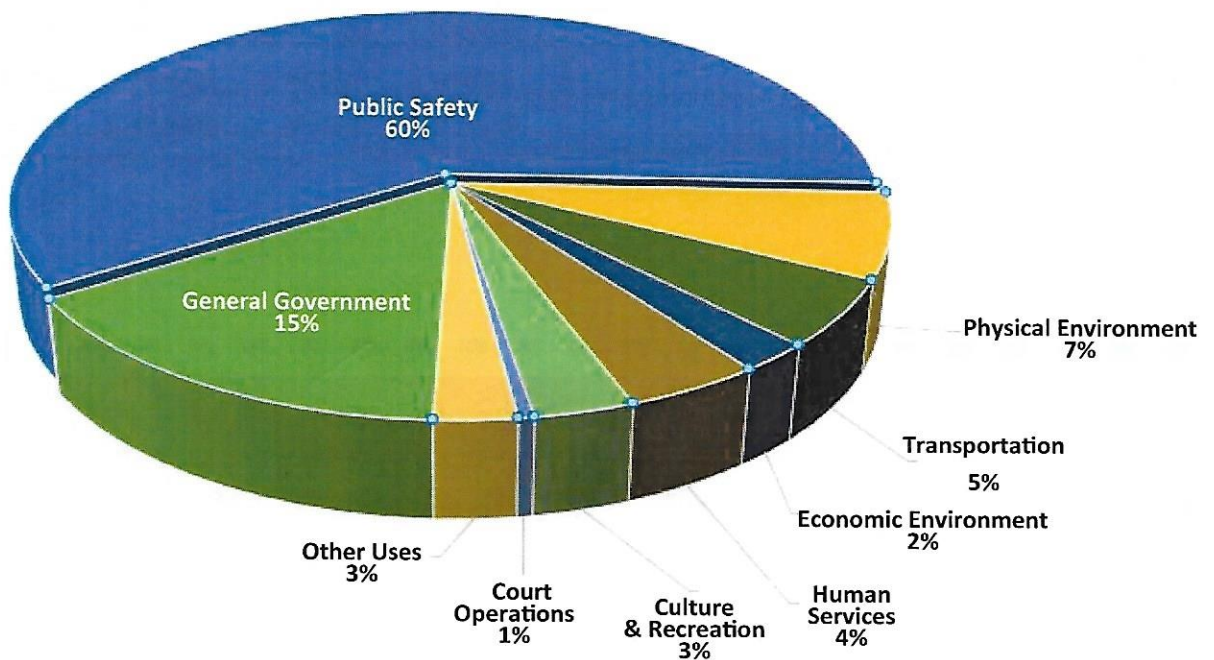
Sumter County Board of County Commissioners

Proposed FY 22/23 Budget

General Fund Revenue
\$136,015,584



General Fund Expenditures
\$163,804,735





GENERAL FUND

Sumter County Board of County Commissioners

Proposed Budget Summary
SUMTER COUNTY, FLORIDA - FISCAL YEAR 22/23

GENERAL FUND 5.5936 (Board directed 5.59)

ESTIMATED REVENUES	GENERAL FUND FY22/23	GENERAL FUND FY23/24	GENERAL FUND FY24/25	GENERAL FUND FY25/26	GENERAL FUND FY26/27
TAXES:	Millage per \$1,000				
Ad Valorem Taxes	5.5936 \$ 95,067,767	\$ 81,443,336	\$ 83,473,155	\$ 84,757,747	\$ 85,440,461
Sales and Use Taxes	\$ 20,244,953	\$ 21,144,076	\$ 22,044,096	\$ 22,941,273	\$ 23,877,208
Charges for Services	\$ 5,256,206	\$ 5,287,325	\$ 5,339,140	\$ 5,371,633	\$ 5,405,121
Intergovernmental Revenue	\$ 1,152,554	\$ 1,153,513	\$ 1,154,472	\$ 1,155,431	\$ 1,156,405
Fines & Forfeitures	\$ 21,540	\$ 21,540	\$ 21,540	\$ 21,540	\$ 21,540
Miscellaneous Revenues	\$ 160,560	\$ 160,560	\$ 160,560	\$ 160,540	\$ 160,540
Licenses And Permits	\$ 9,278,565	\$ 100	\$ 100	\$ 100	\$ 100
Other Financing Sources	\$ 4,833,439	\$ 5,084,512	\$ 5,302,293	\$ 5,855,955	\$ 6,421,710
TOTAL SOURCES	\$ 136,015,584	\$ 114,294,962	\$ 117,495,356	\$ 120,264,219	\$ 122,483,085
Transfers In	\$ -	\$ -	\$ -	\$ -	\$ -
Fund Balances/Reserves/Net Assets	\$ 44,168,955	\$ 16,379,804	\$ 16,755,850	\$ 12,200,018	\$ 12,364,027
TOTAL REVENUES, TRANSFERS & BALANCES	\$ 180,184,539	\$ 130,674,766	\$ 134,251,206	\$ 132,464,237	\$ 134,847,112
EXPENDITURES					
Public Safety					
Public Safety - Fire	\$ 41,525,750	\$ 3,353,050	\$ 2,949,142	\$ 2,969,332	\$ 2,886,139
Public Safety - Sheriff	\$ 47,719,527	\$ 48,702,212	\$ 49,705,265	\$ 50,729,113	\$ 51,774,191
Public Safety - Other	\$ 8,647,709	\$ 8,407,847	\$ 8,585,014	\$ 8,797,092	\$ 8,972,735
General Government					
General Government Services	\$ 15,014,627	\$ 15,068,814	\$ 16,100,754	\$ 15,975,152	\$ 16,534,283
General Government - Clerk of Court	\$ 2,285,421	\$ 2,331,129	\$ 2,377,752	\$ 2,425,306	\$ 2,473,813
General Government - Property Appraiser	\$ 2,375,911	\$ 2,423,429	\$ 2,471,898	\$ 2,521,336	\$ 2,571,762
General Government - Supervisor of Elections	\$ 2,299,642	\$ 2,345,635	\$ 2,392,547	\$ 2,440,398	\$ 2,489,207
General Government - Tax Collector	\$ 2,924,052	\$ 2,982,533	\$ 3,042,184	\$ 3,103,027	\$ 3,165,088
Physical Environment	\$ 11,233,482	\$ 4,463,351	\$ 4,857,986	\$ 2,610,280	\$ 2,030,913
Transportation	\$ 8,686,459	\$ 8,325,616	\$ 8,713,348	\$ 8,811,499	\$ 9,369,752
Economic Environment	\$ 3,768,769	\$ 4,273,676	\$ 4,470,088	\$ 2,485,692	\$ 2,427,952
Human Services	\$ 7,100,099	\$ 7,262,333	\$ 7,461,268	\$ 7,689,496	\$ 7,889,222
Culture & Recreation	\$ 5,172,832	\$ 4,698,762	\$ 4,766,756	\$ 5,373,962	\$ 5,309,883
Court Operations	\$ 808,930	\$ 796,829	\$ 789,204	\$ 793,709	\$ 798,345
Other Uses	\$ 4,241,525	\$ 3,361,609	\$ 3,367,982	\$ 3,374,816	\$ 3,382,152
TOTAL EXPENDITURES	\$ 163,804,735	\$ 118,796,825	\$ 122,051,188	\$ 120,100,210	\$ 122,075,437
Transfers Out	\$ -	\$ -	\$ -	\$ -	\$ -
Fund Balances/Reserves/Net Assets	\$ 16,379,804	\$ 11,877,941	\$ 12,200,018	\$ 12,364,027	\$ 12,771,675
TOTAL APPROPRIATED EXPENDITURES, TRANSFERS, RESERVES & BALANCES	\$ 180,184,539	\$ 130,674,766	\$ 134,251,206	\$ 132,464,237	\$ 134,847,112

The tentative, adopted, and/or final budgets are on file in the office of the above referenced taxing authority as a public record.

Sumter County will be an innovative and strategic leader in providing essential and effective customer service in a fiscally efficient manner.

SUMTER COUNTY FIRE RESCUE & EMS

Sumter County Board of County Commissioners



Proposed Budget Fiscal Year 2022/2023



General Fund 001

Sumter County Fire Rescue & EMS Revenue Sources

	FY 22/23	FY 23/24	FY 24/25	FY25/26	FY26/27
All General Fund Revenue Less MSBU Assessment Fee*	\$ 27,539,352	\$ -	\$ -	\$ -	\$ -
MSBU Assessment Fee	\$ 9,278,465	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ 36,817,817	\$ -	\$ -	\$ -	\$ -

Assessments include Delinquent and Interim Assessments

*Fire Rescue & EMS Portion of All General Fund Revenues Less MSBU Assessment Fee

Sumter County Fire Rescue & EMS Expenditures

	FY 22/23	FY 23/24	FY 24/25	FY25/26	FY26/27
Public Safety - Fire					
Sumter Fire Total Personnel Services	\$ 16,644,483	\$ -	\$ -	\$ -	\$ -
Sumter Fire Total Operating Expenditures	\$ 2,063,212	\$ -	\$ -	\$ -	\$ -
Sumter Fire Total Capital Expenditures	\$ 175,482	\$ -	\$ -	\$ -	\$ -
Total Division Expenditures	\$ 18,883,177	\$ -	\$ -	\$ -	\$ -
Villages Public Safety Department Transfer	\$ 17,934,640	\$ -	\$ -	\$ -	\$ -
Total Fire Expenditures	\$ 36,817,817	\$ -	\$ -	\$ -	\$ -

Sumter County will provide the most efficient, effective, and responsive government that achieves economic growth, quality customer service, and a safe community for our citizens.

SUMTER COUNTY FIRE RESCUE & EMS

Sumter County Board of County Commissioners



Proposed Budget Fiscal Years 2023/2024 - 2026/2027



Sumter Fire Fund 182 (Not General Fund)

Sumter County Fire Rescue & EMS Revenue Sources

	FY 22/23	FY 23/24	FY 24/25	FY25/26	FY26/27
Sumter Fire District MSTU Ad Valorem Taxes	\$ -	\$ 17,483,534	\$ 20,317,744	\$ 21,301,485	\$ 22,477,122
Sumter Fire District MSBU Assessment Fees	\$ -	\$ 2,422,712	\$ 2,483,280	\$ 2,545,362	\$ 2,608,995
Sumter Transport Fees	\$ -	\$ 1,641,600	\$ 1,682,640	\$ 1,724,706	\$ 1,767,824
Total Revenue	\$ -	\$ 21,547,846	\$ 24,483,664	\$ 25,571,553	\$ 26,853,941

Sumter County Fire Rescue & EMS Expenditures

	FY 22/23	FY 23/24	FY 24/25	FY25/26	FY26/27
Total Personnel Services	\$ -	\$ 19,404,405	\$ 22,478,096	\$ 23,627,977	\$ 24,843,077
Total Operating Expenditures	\$ -	\$ 1,683,946	\$ 1,487,394	\$ 1,482,372	\$ 1,562,344
Total Capital Expenditures	\$ -	\$ 28,957	\$ 85,837	\$ 26,957	\$ 12,250
Total Fund Expenditures	\$ -	\$ 21,117,308	\$ 24,051,327	\$ 25,137,306	\$ 26,417,671

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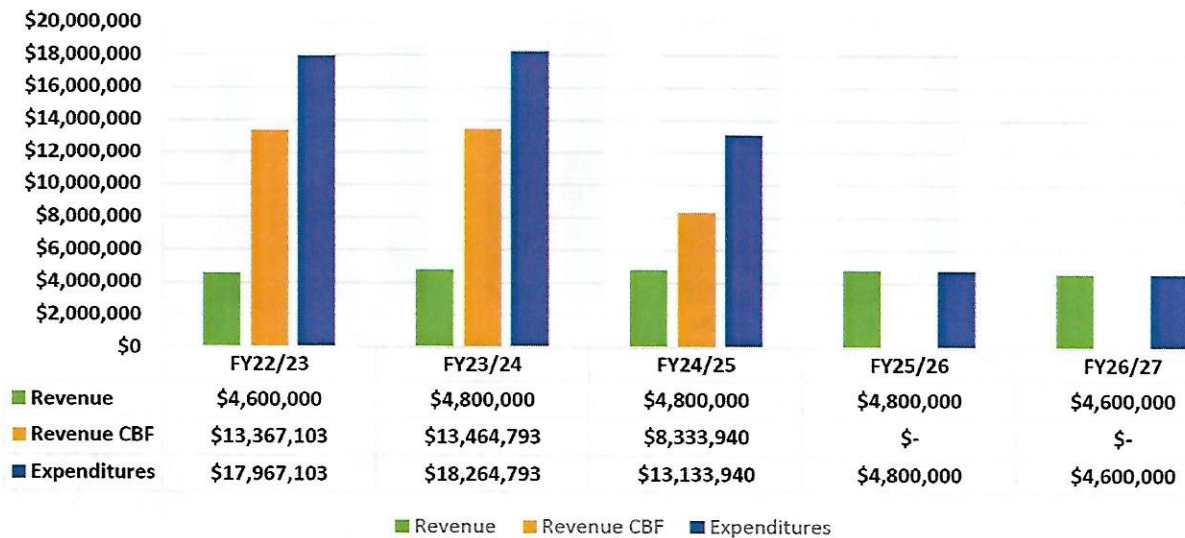
ROAD IMPACT FEES

Sumter County Board of County Commissioners

Road Impact Fees

An impact fee is a one-time capital charge levied against new development and designed to cover the portion of the capital costs of infrastructure capacity consumed by new development.

Road Impact Fees Proposed FY 22/23 Budget



Expenditures Proposed FY 22/23 Budget

	FY22/23	FY23/24	FY24/25	FY25/26	FY26/27
The Villages® Companies Regional Road Reimbursement	\$943,967	\$6,430,853	\$13,133,940	\$4,800,000	\$4,600,000
CR 229 Improvements	\$1,930,943	\$0	\$0	\$0	\$0
Signal at US 301 and CR 124A	\$1,077,400	\$0	\$0	\$0	\$0
NE 136th Avenue Improvements	\$200,000	\$0	\$0	\$0	\$0
Signal at US 301 and C 462	\$350,000	\$2,000,000	\$0	\$0	\$0
Twisted Oaks Realignment of C 462	\$0	\$1,500,000	\$0	\$0	\$0
Reserve for Regional Road Projects	\$13,464,793	\$8,333,940	\$0	\$0	\$0

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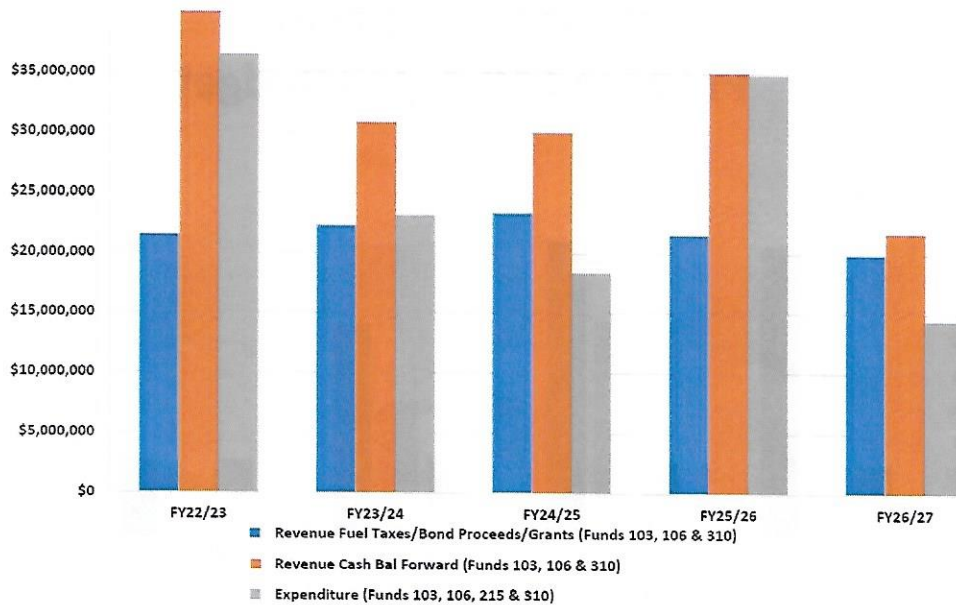
FUEL TAX

Sumter County Board of County Commissioners

Fuel Tax

For purposes of fuel tax administration, fuel is defined as motor, diesel, aviation or natural gas fuel.

Fuel Tax/Bond Proceeds/Grants



	FY22/23	FY23/24	FY24/25	FY25/26	FY26/27
The Villages® Companies Regional Road Reimbursement	\$0	\$0	\$0	\$18,595,690	\$0
Traffic Management System (ATMS)	\$185,000	\$0	\$0	\$0	\$0
Villages area resurfacing & Powell/BV from SR 44 to CR 44A-5 yr	\$0	\$200,000	\$20,000	\$2,052,286	\$0
Marsh Bend Trail - S. of Corbin to Central Parkway	\$1,701,000	\$0	\$0	\$0	\$0
Bridge Rehabilitation	\$0	\$1,228,000	\$0	\$0	\$0
C-466A Intersection Improvement Phase I	\$389,311	\$0	\$0	\$0	\$0
C-470 Resurfacing Outlet River to CR 485	\$0	\$0	\$2,485,000	\$0	\$0
LAP C-466 at C-475 Improvements	\$211,452	\$0	\$1,767,190	\$0	\$0
FDEO CR-525E Expansion	\$3,000,000	\$3,000,000	\$0	\$0	\$0
Sidewalk Masterplan Phase III	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000
Capital Road Resurfacing Program/Grant Match	\$2,100,000	\$2,100,000	\$2,100,000	\$2,100,000	\$2,100,000
Buena Vista Ext S of SR 44	\$9,219,014	\$4,761,972	\$0	\$0	\$0
Fuel Tax Revenue Note Principal	\$1,363,821	\$1,392,611	\$1,422,010	\$1,452,014	\$1,482,651
Fuel Tax Revenue Note Interest	\$397,714	\$368,924	\$339,525	\$309,521	\$278,884
Reserve for CBF Int	\$132,572	\$122,975	\$113,175	\$103,174	\$92,962
Reserve for CBF Principal	\$454,607	\$464,204	\$474,004	\$484,005	\$494,217
Reserve for Future Road Projects & The Villages® Companies Regional Road Reimbursements	\$26,095,045	\$30,034,600	\$35,048,931	\$21,720,828	\$27,244,736

