

Big Cypress Basin FY2016 Final Millage and Budget Adoption

August 25, 2015

Budget Update from July Meeting

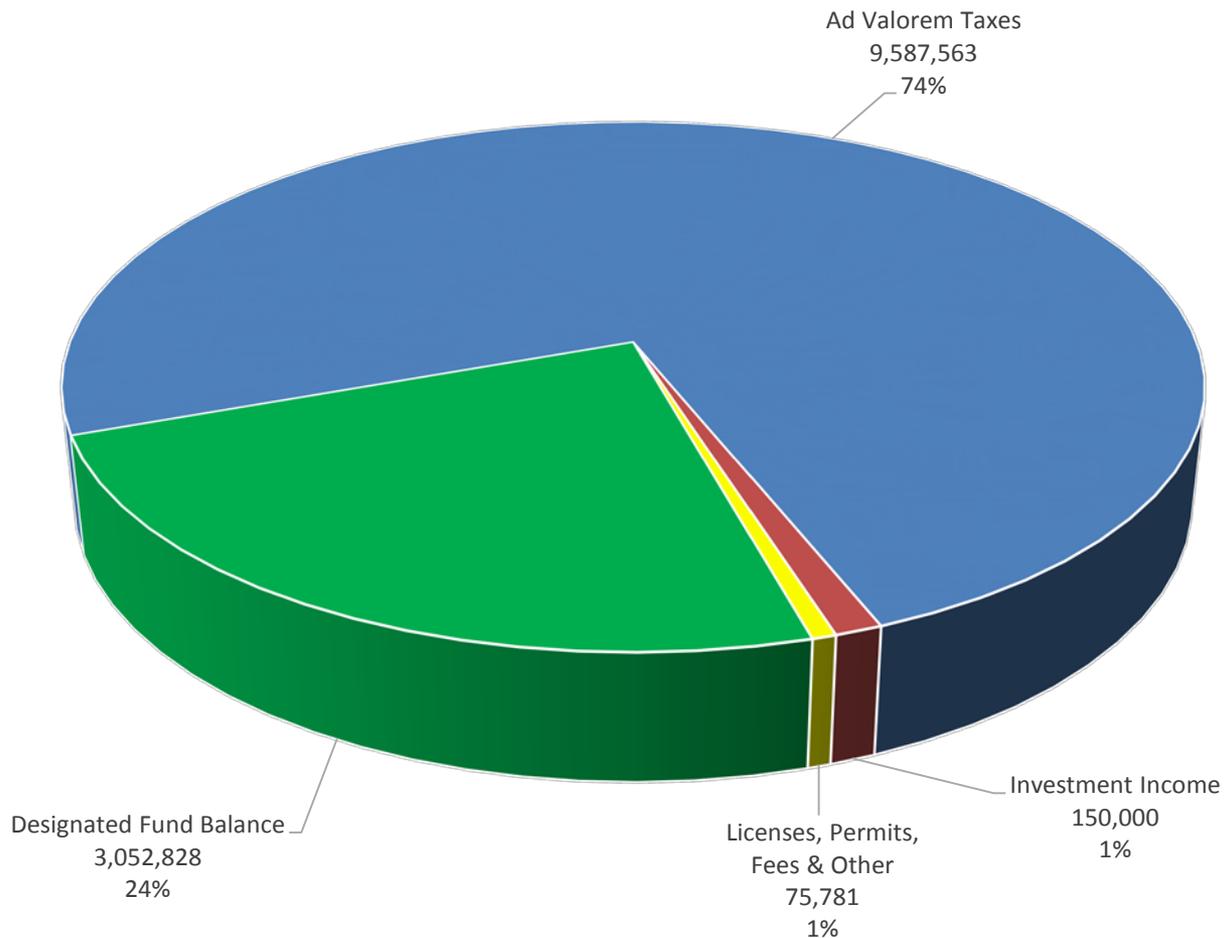
BUDGET PRESENTED IN JULY	12,835,024
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Budget Changes	Amount
Flood Control Operations	32,044
Restoration Operations	(1,796,205)
Restoration Projects	(328,604)
Modeling & Monitoring Support	3,592
BCB Service Center - Staff & Facilities	10,086
BCB Capital Program Support	5,235
BCB Capital Projects	1,700,000
Intergovernmental Agreements / Contractual Services	405,000
NET CHANGE	31,148

TENTATIVE BUDGET	12,866,172
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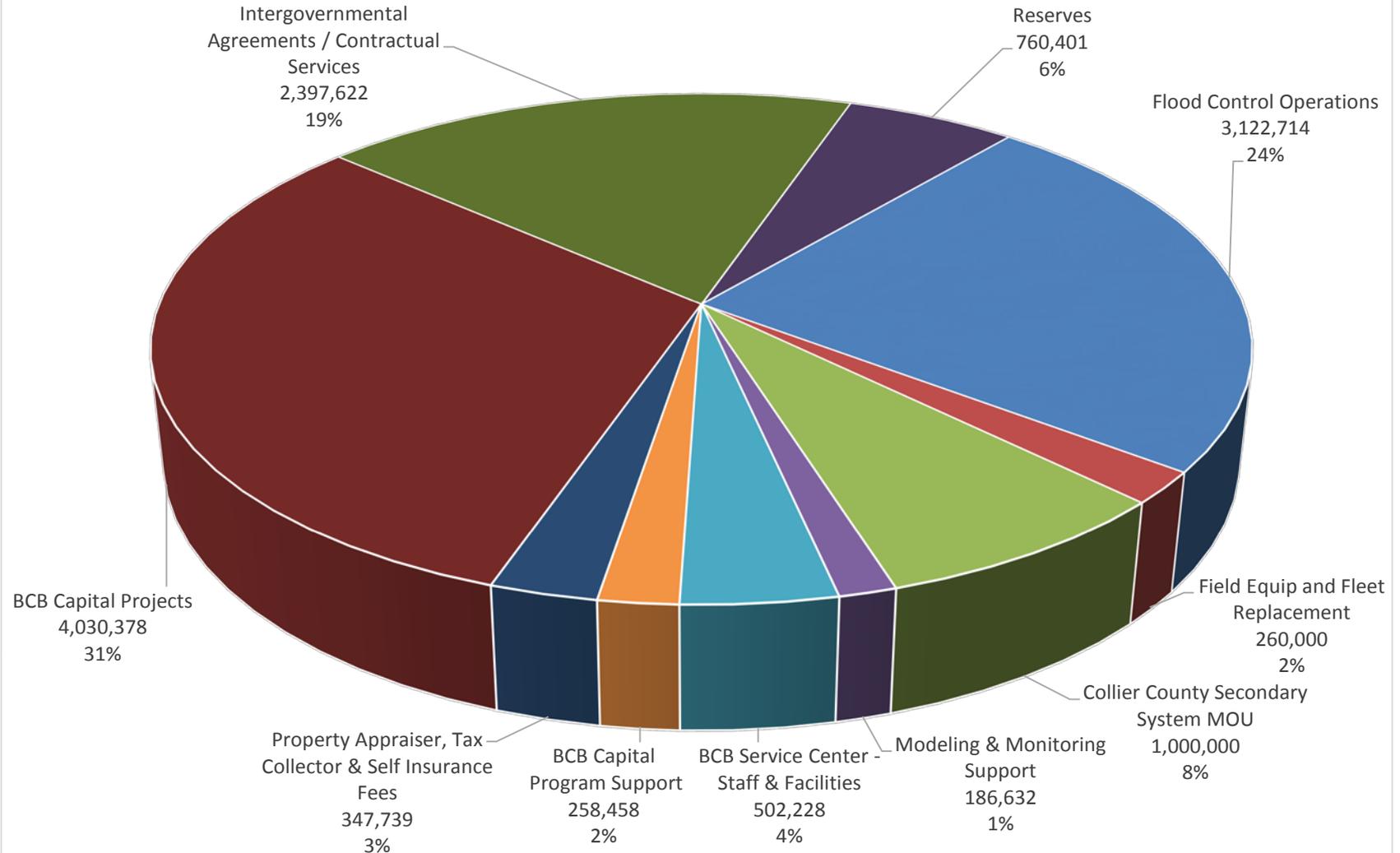
Revenue Sources

Estimated Revenues - \$12,866,172



Where the Money Goes (Forecast Categories)

Tentative Budget - \$12,866,172



Intergovernmental Agreements / Contractual Services

Intergovernmental Agreements / Contractual Services	Total
Collier County LASIP	937,500
City of Marco Island Drainage Improvements	62,500
City of Naples Reclaimed Water Expansion	680,000
City of Naples ASR Well #4	400,000
Groundwater Monitoring	75,000
BCB Urban Mobile Irrigation Lab	55,000
Lake Trafford Watershed	118,122
Surface WQ Monitoring - Collier Co	69,500
Grand Total	2,397,622

BCB Capital Projects

Project	Total
BCB Level Of Service Assessment	250,000
BCB Stage Recorders and Rain Gauges	247,500
Scouring Repairs	200,000
Golden Gate Weir #4 Replacement	450,000
Curry Culvert Gate Retrofit	50,000
BCB Field Station Construction	2,832,878
Grand Total	4,030,378

BCB Budgeted Expenditures (Resolution Categories)

Resolution Categories	Total
Office of Chief of Staff (BCB Service Center)	3,775,593
Field Operations & Land Management (Field Station, Land & Facilities)	3,129,941
Operations, Engineering & Construction (Projects & Operations)	4,778,138
Water Resources (Monitoring)	74,360
Debt, Fees, and Reserves	1,108,140
Grand Total	12,866,172

BCB Millage Rate

Millage Rate	FY15 Adopted	FY16 Rolled Back	Approved	% Change fro Rolled Back	Change from FY15 Adopted
Big Cypress Basin	0.1520	0.1429	0.1429	0.00%	-0.0091

Key Dates

- **July 31: Millage certifications sent to county appraisers for Truth in Millage notices**
- **August 1: FY16 Tentative Budget Report submitted to Governor and Legislature**
- **August 25: Big Cypress Basin Board meeting**
- **September 10 & 22: Two public meetings to adopt tentative and final millage rates & budget**

Staff Recommendations

Adopt Resolution 2015-801:

- **A Resolution of the Big Cypress Basin Board of the South Florida Water Management District approving the submittal of the rolled-back millage rate (0.1429 mill) for fiscal year 2015-2016; requesting the Governing Board of the South Florida Water Management District to levy ad valorem taxes within the Big Cypress Basin based on that rate to finance Basin functions contained in the fiscal year 2015-2016 Basin budget**

Adopt Resolution 2015-802:

- **A Resolution of the Big Cypress Basin Board of the South Florida Water Management District submitting the fiscal year 2015-2016 Basin budget in the amount of \$12,866,172 to the Governing Board of the South Florida Water Management District for inclusion in the District budget**

Thank you