

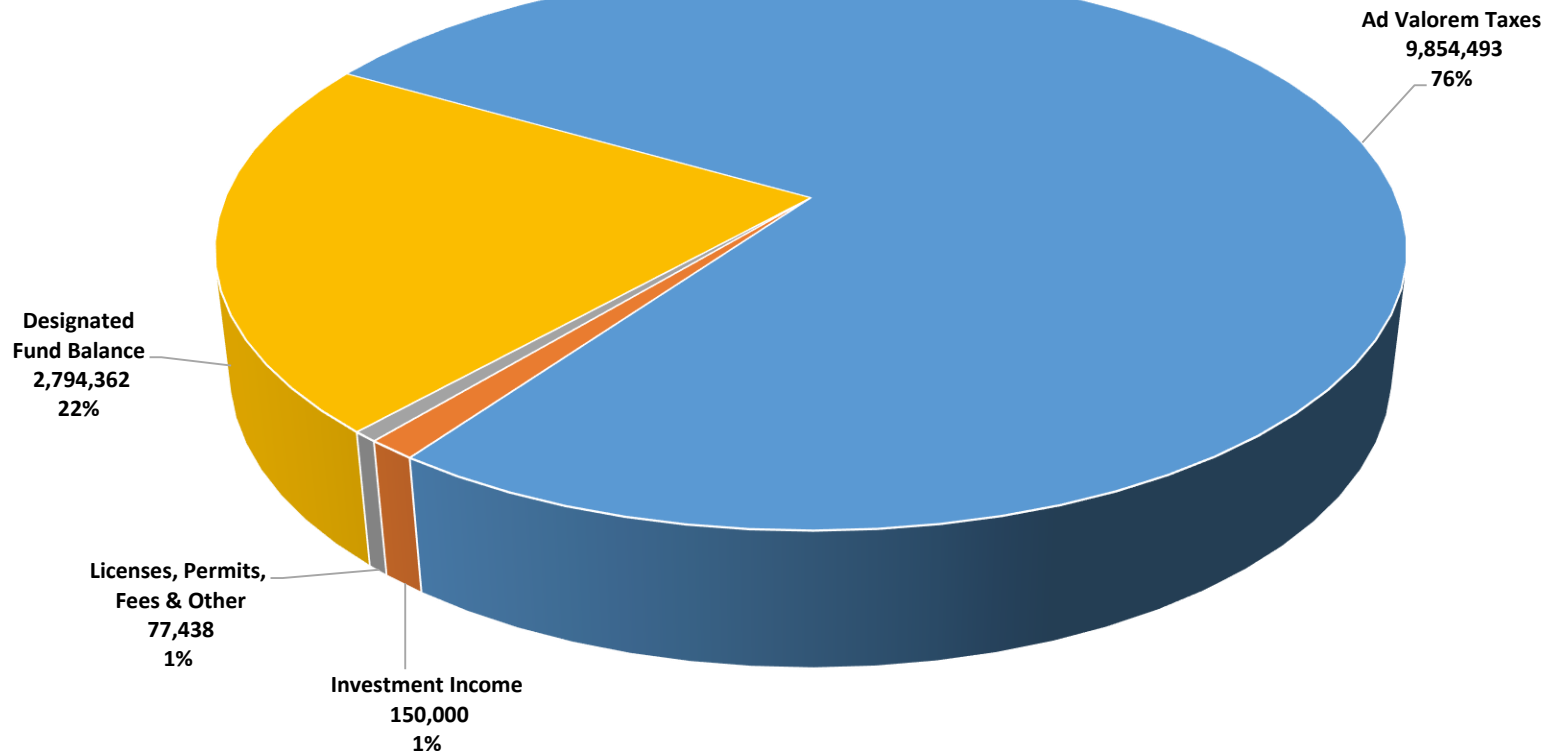


Big Cypress Basin Fiscal Year 2016/2017 Final Millage and Budget Adoption

Dorothy Bradshaw
Division Director – Administrative Services
August 25, 2016

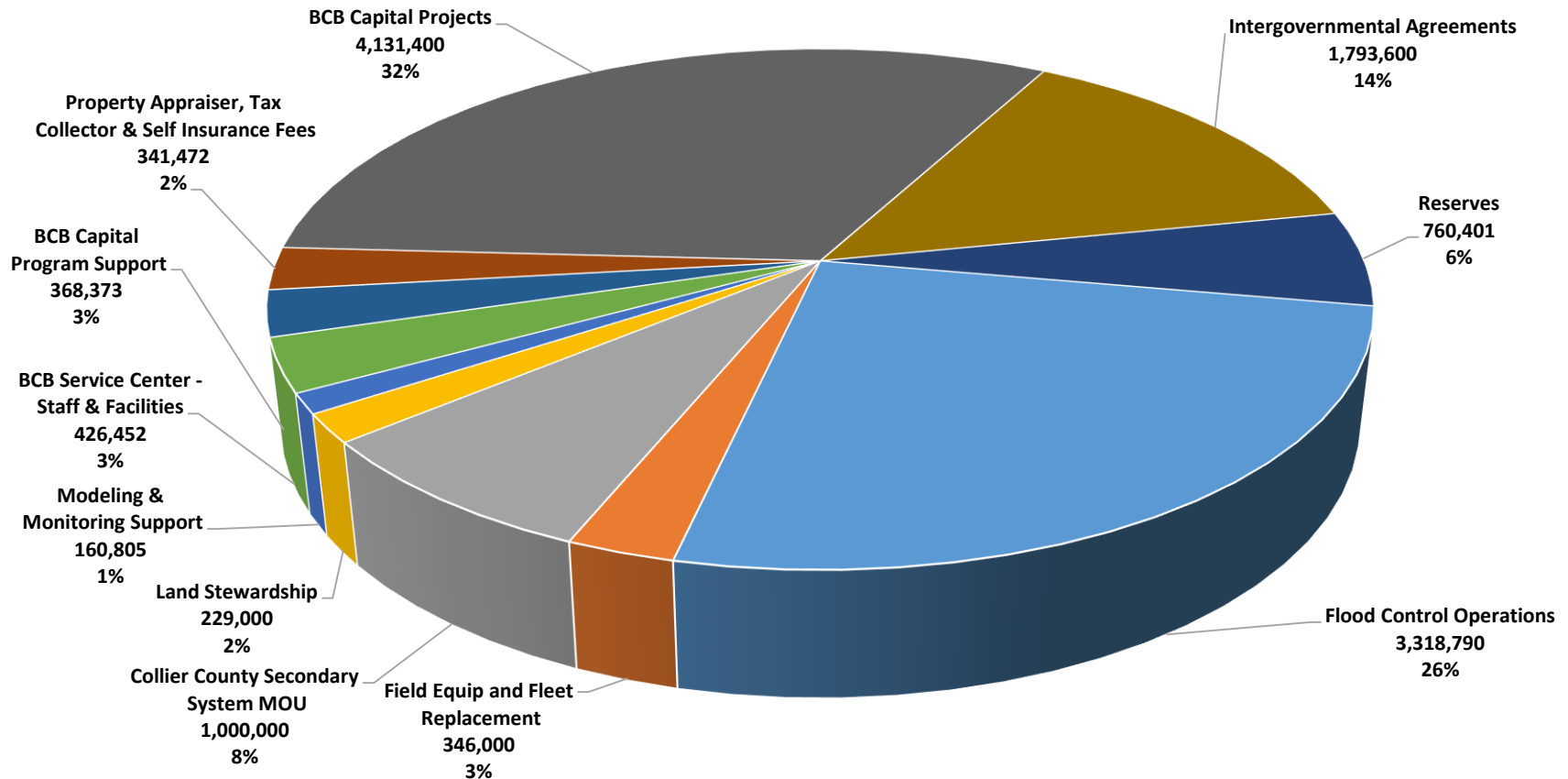
Fiscal Year 2016/2017 Revenue Sources

Estimated Revenues - \$12,876,293



Where the Money Goes (Forecast Categories)

Tentative Budget - \$12,876,293



Fiscal Year 2016/2017 Intergovernmental Agreements

Intergovernmental Agreements	Total
City of Naples Reclaimed Water Expansion	738,600
Collier Co Haldeman Creek Weir Replace	800,000
Groundwater Monitoring	75,000
BCB Urban Mobile Irrigation Lab	55,000
Lake Trafford Watershed Monitoring	50,000
Surface WQ Monitoring - Collier Co	75,000
Grand Total	1,793,600

Fiscal Year 2016/2017 Capital Projects

Projects	Total
Fall Protection	725,000
BCB Level of Service Assessment	212,500
Golden Gate #1 Scouring / Slab Repair	200,000
Scouring Repairs	600,000
SCADA Replacements	150,000
Remote Monitoring and Communications	400,000
Golden Gate Weir #4 Replacement	461,900
Cork 1 & 2 and CR951 1 & 2 Electrification	600,000
NAVD88 Conversion	282,000
Curry Culvert Gate Retrofit	500,000
Grand Total	4,131,400

Fiscal Year 2016/2017 BCB Budgeted Expenditures (Resolution Categories)

Resolution Categories	Total
Big Cypress (BCB Service Center)	3,176,882
Field Operations & Land Management (Field Station, Land & Facilities)	3,482,329
Operations, Engineering & Construction (Projects & Operations)	5,110,349
Water Resources (Monitoring)	4,860
Debt, Fees, and Reserves	1,101,873
Grand Total	12,876,293

Fiscal Year 2016/2017 Proposed Millage Rate

Millage Rate	Fiscal Year 2015/2016 Adopted	Fiscal Year 2016/2017 Rolled Back	Approved	% Change from Rolled Back	Change from Fiscal Year 2015/2016 Adopted
Big Cypress Basin	0.1429	0.1336	0.1336	0.00%	-0.93



Key Dates

- **August 25th:** BCB meeting to finalize and approve Fiscal Year 2016/2017 budget and millage rate for inclusion in overall budget
- **September:** Two public meetings on the 8th and 20th to adopt final millage rates and budget

Staff Recommendations

Adopt Resolution 2016-801:

- A Resolution of the Big Cypress Basin Board of the South Florida Water Management District approving the submittal of the rolled-back millage rate (0.1336 mill) for fiscal year 2016-2017; 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 2016-2017 Basin budget.

Adopt Resolution 2016-802:

- A Resolution of the Big Cypress Basin Board of the South Florida Water Management District submitting the fiscal year 2016-2017 Basin budget in the amount of \$12,876,293 to the Governing Board of the South Florida Water Management District for inclusion in the District budget.



Thank you