



Big Cypress Basin Field  
Station



Henderson Creek  
Structure 2



Control Room for  
Cocohatchee Structure 1



Golden Gate Structure 3  
(GG3)

# Fiscal Year 2017-18 Final Millage and Budget Adoption

Candi Heater  
Budget Bureau Chief  
August 24, 2017



# Today's Presentation

- Budget Changes since meeting in July
- Fiscal Year 2017-18 Budget Revenue & Expenditure Overview
- Motions to approve a request to the District Governing Board of Fiscal Year 2017-18 Millage Rate and Budget

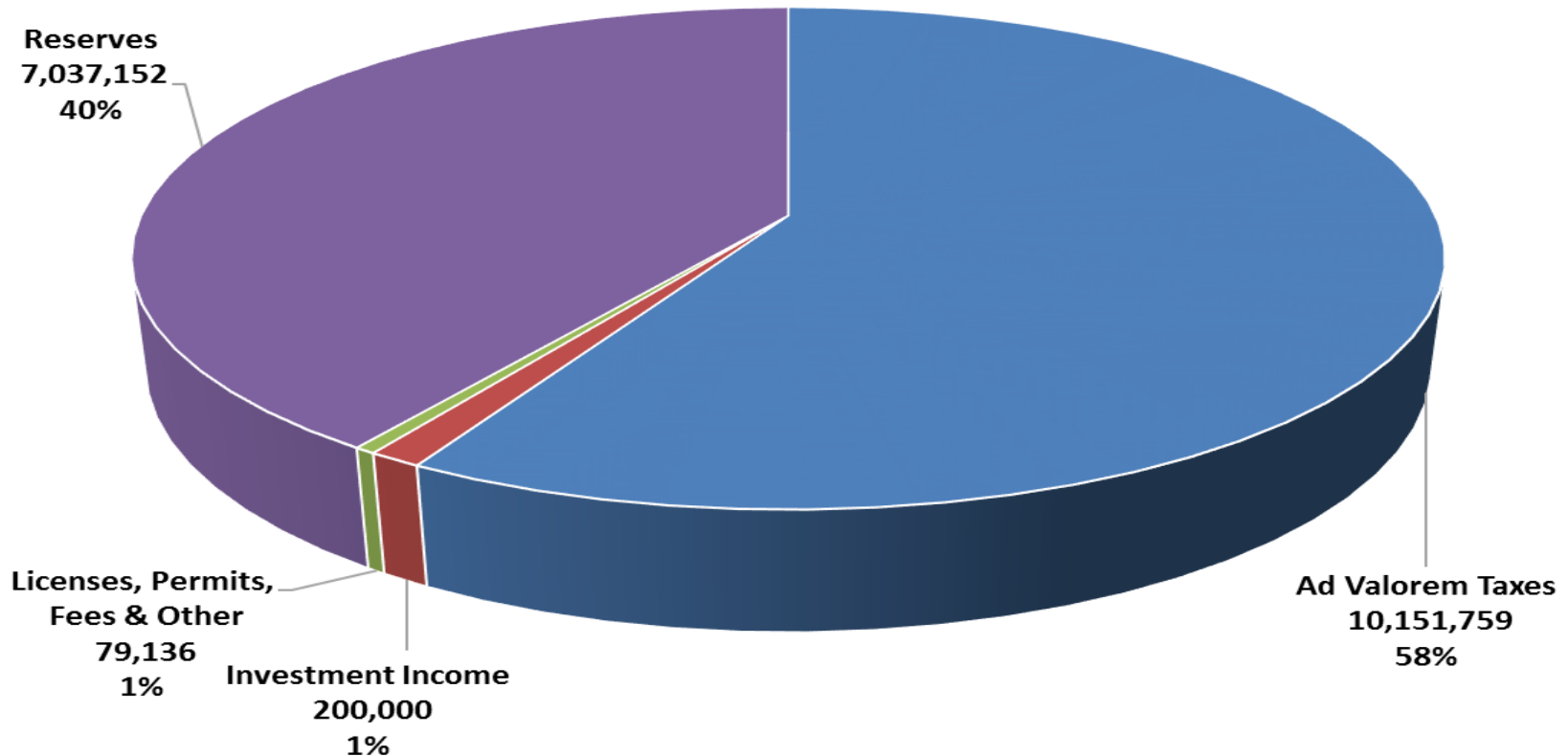


# Budget Changes from Tentative

Expense Category	Change Amount
Flood Control Operations	(\$9,836)
Modeling & Monitoring Support	(\$25,750)
BCB Service Center - Staff & Facilities	\$35,586
<b>Operating Expenditures Net Change</b>	<b>\$0</b>
Golden Gate Weir #4 Replacement	(\$700,000)
Curry Culvert Gate Retrofit	\$700,000
<b>BCB Capital Projects Net Change</b>	<b>\$0</b>
Intergovernmental Agreements	\$368,860
<b>Intergovernmental Agreements Net Change</b>	<b>\$368,860</b>
<b>GRAND TOTAL CHANGES</b>	<b>\$368,860</b>

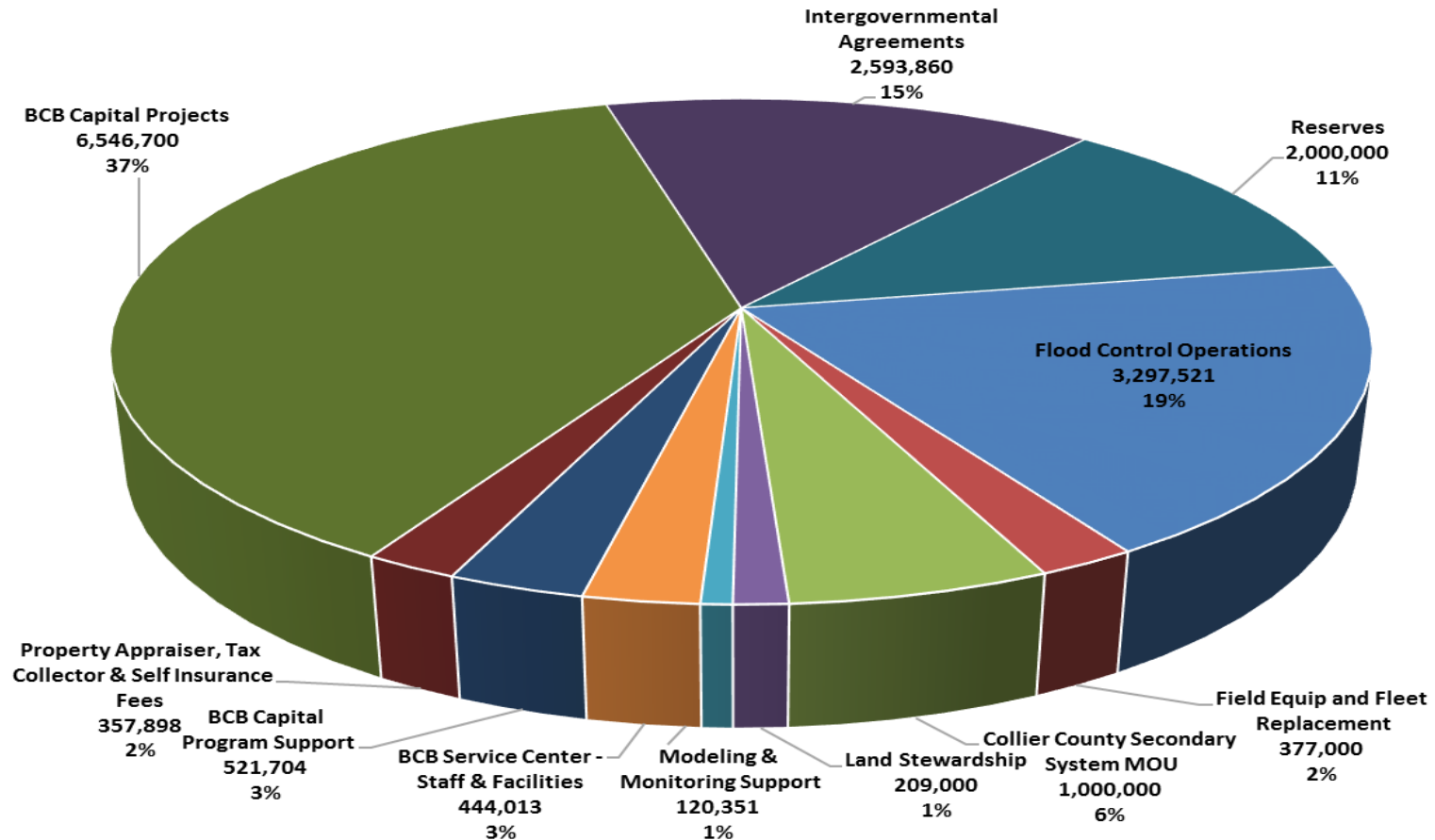
# Fiscal Year 2017-18 BCB Revenue Sources

**Estimated Revenues - \$17,468,047**



# Where the Money Goes (Forecast Categories)

## Tentative Budget - \$17,468,047





# Fiscal Year 2017-18 Operating Expenditures

Operating Expenditures	Fiscal Year 2017-18 Total
Flood Control Operations	\$3,297,521
Field Equip and Fleet Replacement	\$377,000
Collier County Secondary System MOU	\$1,000,000
Land Stewardship	\$209,000
Modeling & Monitoring Support	\$120,351
BCB Service Center - Staff & Facilities	\$444,013
BCB Capital Program Support	\$521,704
Property Appraiser, Tax Collector & Self Insurance Fees	\$357,898
<b>Operating Expenditures Total</b>	<b>\$6,327,487</b>



# Fiscal Year 2017-18 Capital Projects

BCB Capital Projects	Fiscal Year 2017-18 Total
Structure Inspection Program	\$225,000
BCB Stage Recorders and Rain Gauges	\$118,800
SCADA Replacements	\$2,900
Golden Gate Weir #4 Replacement	\$4,000,000
Curry Culvert Gate Retrofit	\$2,200,000
<b>BCB Capital Projects Total</b>	<b>\$6,546,700</b>

# Fiscal Year 2017-18 Intergovernmental Agreements

Intergovernmental Agreements	Fiscal Year 2017-18 Total
Naples Bay Restoration & WQ	\$75,000
City of Naples Septic Replacement & Collier Co Stormwater	\$1,600,000
Collier County Lely Branch Canal	\$200,000
Collier County Golden Gate Stormwater	\$238,860
SR-29 Canal Maintenance	\$35,000
Groundwater Monitoring	\$70,000
BCB Urban Mobile Irrigation Lab	\$60,000
Lake Trafford Watershed Monitoring	\$250,000
Surface and WQ Monitoring	\$65,000
<b>Intergovernmental Agreements Total</b>	<b>\$2,593,860</b>



# Fiscal Year 2017-18 BCB Budgeted Expenditures (Resolution Categories)

Resolution Categories	Fiscal Year 2017-18 Total
Big Cypress (BCB Service Center)	3,994,703
Field Operations & Land Management (Field Station, Land & Facilities)	3,332,764
Operations, Engineering & Construction (Projects & Operations)	7,777,822
Water Resources (Monitoring)	4,860
Debt, Fees, and Reserves	2,357,898
<b>Grand Total</b>	<b>17,468,047</b>



# Fiscal Year 2017-18 Millage Rate

Millage Rate	Fiscal Year 2016-17 Adopted Millage Rates	Fiscal Year 2017-18 Rolled-Back	Approved Millage Rates	% Change from Rolled- Back	Change from Fiscal Year 2016-17 Adopted
Big Cypress Basin	0.1336	0.1270	0.1270	0.00%	-0.66



# Motion to Approve

## **Adopt Resolution:**

- A Resolution of the Big Cypress Basin Board of the South Florida Water Management District approving the submittal of the rolled-back millage rate (0.1270 mill) for Fiscal Year 2017-18; 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 2017-18 Basin budget.

## **Adopt Resolution:**

- A Resolution of the Big Cypress Basin Board of the South Florida Water Management District submitting the Fiscal Year 2017-18 Basin budget in the amount of \$17,468,047 to the Governing Board of the South Florida Water Management District for inclusion in the District budget.



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# Discussion