

Big Cypress Basin FY2017 Budget Discussion

October 20, 2015

SB1986 Revised Budget Requirements

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- **By January 15, each water management district shall submit a preliminary budget for the next fiscal year for legislative review**
- **Distribution includes President of the Senate, Speaker of the House of Representatives, Chairs of legislative committees and subcommittees with substantive or fiscal jurisdiction over water management districts**

SB1986 Revised Budget Requirements

- **By March 1, Legislature may submit comments on preliminary budget to the districts**
- **Districts shall respond in writing by March 15**
- **Outcome of legislative review process (including any amendments to preliminary budget submission) becomes basis for tentative budget submission on August 1**

FY17 Revenue Update

Revenue Sources	FY16 Adopted	FY17 Preliminary	VARIANCE
BCB Ad Valorem Taxes	9,032,637	9,032,637	0
BCB New Construction Revenue	554,926	654,926	100,000
Investment Income	150,000	131,358	(18,642)
Right of Way Permit Fees	8,000	8,000	0
Sale of Scrap Metal	1,500	1,500	0
Service Center Lease Revenue	66,281	67,938	1,657
Prior Fiscal Year Re-Budget	542,427	0	(542,427)
BCB Recurring Revenue Total	10,355,771	9,896,359	(459,412)

FY17 Recurring Expenses Update

Recurring Expenses	FY16 Adopted	FY17 Preliminary	VARIANCE
Flood Control Operations	2,963,714	3,433,328	469,614
Field Equip and Fleet Replacement	260,000	282,000	22,000
Collier County Secondary System MOU	1,000,000	1,000,000	0
Land Stewardship	159,000	229,000	70,000
Modeling & Monitoring Support	186,632	183,040	(3,592)
BCB Service Center - Staff & Facilities	502,228	492,142	(10,086)
BCB Capital Program Support	258,458	253,223	(5,235)
Property Appraiser, Tax Collector & Self Insurance Fees	347,739	360,838	13,099
Recurring Expenses Total	5,677,771	6,233,571	555,800
Intergovernmental Agreements / Contractual Services	2,397,622	2,000,000	(397,622)

Proposed Expansion of Flood Control Operations

- SR29 – Oil Well Rd to I-75
- Currently Private and Public ownership
- Explore partnerships with County and US Park Service to add SR 29 canal into Primary System
 - Enter into MOU
 - County obtain easements
 - Amend Cooperative Agreement
- Estimated Cost - \$500,000
 - Contractual veg. removal-\$350,000
 - Chemicals -\$50,000
 - Parts and supplies-\$100,000



FY17 Field Station Equipment & Fleet Replacements

V1756 -1997 – Aquamog – SRX 109

Hours – 4,065

ISSUES

- Operational Flexibility
- Need crane to relocate
- Relocation uses at least 4 employees, more if need to divert traffic
- Cylinder rebuilds, leaking hull, exhaust, spud tires, hydraulic leaks

Replace with a smaller aquatic boat and trailer = \$150,000

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- One man operation for loading and unloading
- Maneuver ability in smaller canals



FY17 Field Station Equipment & Fleet Replacements

V2141 - 2000 Dodge Ram 2500 4 x 4
Mileage – 139,684

ISSUES

- Needs new transmission
- Suspension
- Paint and Body work
- Dash replacement

Replace with FORD F-250 Extended Cab 4 x 4 - \$30,000



V2233 - 2001 Dodge Ram 2500
Mileage – 129,189

ISSUES

- Engine miss
- Suspension
- Transmission

Replace with FORD F-250 Extended Cab 4 x 4 - \$32,000



FY17 Field Station Equipment & Fleet Replacements

V2096 - 1999 Ford F450 Flatbed w/
Crane 4 x 4

Mileage – 115,524

ISSUES

- Brakes
- Crane
- Suspension
- Engine miss
- A/C

**Replace with FORD F-450 Flatbed with
Crane 4 x 4 - \$70,000**



FY17 Capital Projects Update

BCB Capital Projects	FY16 Adopted	FY17 Preliminary	VARIANCE
Fall Protection	0	300,000	300,000
BCB Level of Service Assessment	250,000	212,500	(37,500)
BCB Stage Recorders and Rain Gauges	247,500	0	(247,500)
Golden Gate #1 Scouring / Slab Repair	0	200,000	200,000
Scouring Repairs	200,000	700,000	500,000
SCADA Replacements	0	488,700	488,700
Remote Monitoring and Communications	0	323,200	323,200
Golden Gate Weir #4 Replacement	450,000	200,000	(250,000)
Cypress Canal Weir #4A1 Retrofit	0	50,000	50,000
Cork 1 & 2 and CR951 1 & 2 Electrification	0	420,000	420,000
NAVD88 Conversion	0	445,000	445,000
Curry Culvert Gate Retrofit	50,000	500,000	450,000
BCB Field Station Design & Construction	2,832,878	0	(2,832,878)
BCB Capital Projects Total	4,030,378	3,839,400	(190,978)

Decision Points & Next Steps

Decision Points

- Confirm changes to be incorporated, if any

Next Steps

- Finalize FY17 preliminary budget for January submission to Legislature, Governors Staff and DEP
- Update 10 year financial forecast for next meeting based on preliminary budget

Governing Board Feedback

Discussion & Guidance