



**Tentative Budget Hearing
of the
Captiva Erosion Prevention District**

'Tween Waters Inn, Wakefield Room
15951 Captiva Drive
Captiva, Florida 33924

**Tuesday, September 3, 2013
5:01 P.M.**

Agenda

**Tentative Budget Hearing of the
Captiva Erosion Prevention District**
Tween Waters Inn
15951 Captiva Drive, Captiva, Florida 33924
September 3, 2013 @ 5:01PM

1. Call to Order
2. Roll Call
3. Public to be Heard
4. Adoption of Tentative Millage Rate
 - Tentative Millage Rate 0.3124 – No Increase Over Rolled Back Rate
 - Resolution 2013-14 Tentative Levying of Ad Valorem Taxes
5. Adoption of Tentative Budget
 - Resolution 2013-15 Tentative General Fund Budget
 - Resolution 2013-16 Tentative Project Fund Budget
6. Final Hearing Date September 23, 2013 @ 5:01PM

RESOLUTION NO. 2013-14
BY THE BOARD OF COMMISSIONERS
OF THE CAPTIVA EROSION PREVENTION DISTRICT
LEE COUNTY, FLORIDA

A RESOLUTION OF THE BOARD OF THE CAPTIVA EROSION PREVENTION DISTRICT OF LEE COUNTY, FLORIDA, ADOPTING THE TENTATIVE LEVYING OF AD VALOREM TAXES FOR LEE COUNTY FOR FISCAL YEAR 2013/2014; PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, the Board of the Captiva Erosion Prevention District of Lee County, Florida, on September 3, 2013 adopted Fiscal Year Tentative Millage Rates following a public hearing as required by Florida Statute 200.065.

WHEREAS, the Board of the Captiva Erosion Prevention District of Lee County, Florida, held a public hearing as required by Florida Statute 200.065; and

WHEREAS, the gross taxable value for operating purposes not exempt from taxation within Lee County has been certified by the County Property Appraiser to the Captiva Erosion Prevention District is \$1,211,393,201.

NOW, THEREFORE, BE IT RESOLVED by the Board of the Captiva Erosion Prevention District of Lee County, Florida, that:

1. The FY 2013/2014 operating millage rate is 0.3124 which is a no increase over the rolled back rate of 0.3124.
2. This resolution will take effect immediately upon its adoption.

THE FOREGOING RESOLUTION was offered by Commissioner _____ who moved its adoption. The motion was seconded by Commissioner _____ and upon being put to vote, the vote was as follows:

Chairman Jim Boyle _____
Vice Chair Doris Holzheimer _____
Secretary Henry A. Kaiser _____
Treasurer Dave Jensen _____
Commissioner Mike Mullins _____

DULY ADOPTED at a public hearing this 3rd Day of September, 2013. Time Adopted _____

Board of Commissioners of the
Captiva Erosion Prevention District

By: _____
Chairman

Certified By: _____
Secretary

CAPTIVA EROSION PREVENTION DISTRICT
 PROPOSED GENERAL BUDGET ~ MILLAGE RATE (.3124)
 FISCAL YEAR ENDING 2013 - 2014

	Proposed Budget 2013-2014
Ordinary Income/Expense	
Income	
Ad Valorem Tax	
Ad Valorem taxes	359,517
Ad Valorem penalties collected	
Total Ad Valorem Tax	359,517
Interest income - Other	
Other income	1,100
Total Income	360,617
Gross Profit	360,617
Expense	
Administrative expenses	
Advertising	3,700
Board meeting expenses	600
Copier lease expense	2,400
Dues and subscriptions	250
Equipment Rental	4,000
General insurance	8,500
Newsletter expense	2,600
Office expense	3,800
Postage	500
Rent expense	17,100
Repairs	3,000
Telephone	4,000
Travel and per diem	10,000
Utilities	1,600
Website & Computer Maintenance	3,700
Total Administrative expenses	65,750
Capital outlay	
Equipment purchases	4,000
Total Capital outlay	4,000
Consulting and Professional Fees	
Consulting	135,874
Professional Fees	64,328
Total Consulting and Professional Fees	200,202

CAPTIVA EROSION PREVENTION DISTRICT
PROPOSED GENERAL BUDGET ~ MILLAGE RATE (.3124)
FISCAL YEAR ENDING 2013 - 2014

	<u>Proposed Budget 2013-2014</u>
Cost of collecting Ad Valorem	
Property tax appraiser fees	3,500
Tax collector commissions	<u>7,500</u>
Total Cost of collecting Ad Valorem	11,000
Contingency	
Operating Reserves	<u>79,665</u>
Total Contingency	<u>79,665</u>
Total Expense	<u>360,617</u>
Net Ordinary Income	<u>(0)</u>
Net Income	<u><u>(0)</u></u>

RESOLUTION NO. 2013-15
BY THE BOARD OF COMMISSIONERS
OF THE CAPTIVA EROSION PREVENTION DISTRICT
LEE COUNTY, FLORIDA

A RESOLUTION OF THE BOARD OF THE CAPTIVA EROSION PREVENTION DISTRICT OF LEE COUNTY, FLORIDA, ADOPTING THE TENTATIVE GENERAL FUND BUDGET FOR FISCAL YEAR 2013/2014; PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, the Captiva Erosion Prevention District of Lee County, Florida, on, September 3, 2013, held a public hearing as required by Florida Statute 200.065; and

WHEREAS, the Captiva Erosion Prevention District of Lee County, Florida, set forth the appropriations and revenue estimate for the Budget for Fiscal Year 2013/2014 in the amount of \$360,617.

NOW, THEREFORE, BE IT RESOLVED by the Captiva Erosion Prevention District of Lee County, Florida, that:

1. The Fiscal Year 2013/2014 Tentative General Fund Budget be adopted.
2. This resolution will take effect immediately upon its adoption.

THE FOREGOING RESOLUTION was offered by Commissioner _____ who moved its adoption. The motion was seconded by Commissioner _____ and upon being put to vote, the vote was as follows:

Chairman Jim Boyle	_____
Vice Chair Doris Holzheimer	_____
Secretary Henry A. Kaiser	_____
Treasurer Dave Jensen	_____
Commissioner Mike Mullins	_____

DULY ADOPTED at a public hearing this 3rd Day of September, 2013. Time Adopted _____

Board of Commissioners of the
Captiva Erosion Prevention District

By: _____
Chairman

Certified By: _____
Secretary

CAPTIVA EROSION PREVENTION DISTRICT
 PROPOSED CAPITAL PROJECTS BUDGET
 FISCAL YEAR 2013 - 2014

	Proposed Budget 2013-2014
Ordinary Income/Expense	
Income	
Contrib. P.O. - Loan Proceeds	9,600,000
Grant Income - Federal	-
Grant Income - Local	6,121,000
Grant Income - State	4,600,000
Interest Income	500
Parking lot revenue	120,000
Reserves - General	79,665
Special Assessments	
Special Assessments Principal	383,951
Special Assessment Refunds	-
Special Assessments - Interest	11,766
Total Special Assessments	395,717
Total Income	20,916,882
Expense	
Advertising	1,000
Annual memberships & fees	1,000
Bank service charges	
Blind Pass project	
Blind pass	8,100
Total Blind Pass project	8,100
Cost of Assessment Collections	1,800
Engineering (CP)	35,000
Engineering - New Permit Application (CPE)	99,000
Insurance	12,808
Parking lot expenses	
Mobi Mat	-
Parking Machine	15,000
Parking maintenance	17,640
Portable toilets	7,500
Sales tax expense	7,200
Total Parking lot expenses	47,340
Project Management Support	
Professional Fees	63,500
Project Consultant	67,662
Total Project Management Support	131,162

CAPTIVA EROSION PREVENTION DISTRICT
 PROPOSED CAPITAL PROJECTS BUDGET
 FISCAL YEAR 2013 - 2014

	Proposed Budget 2013-2014
Renourishment 2013/14	
Contingency	50,000
Tilling	10,000
Bidding, Negotiation & Award	15,000
Bond Attorney Fees	-
Captiva Biological Assessment	-
Prelim Plans/Permits/FDEP NTP	-
Pre-Construct Survey/7yr Monito	-
Monitoring - Sea Turtle & Shore Bird	30,997
Post Construct Survey & Report	124,206
Mobilization, Dredging, & Fill	19,485,279
Pre, During & Post Cons Survey	-
Construction Service (CP&E) Capt/Sanibe	399,721
Dune Vegetation	165,000
Econ. Study & Apportionment Plan	20,000
Long Range Plan Update	1,000
Total Renourishment 2013/14	20,301,203
Rent	5,400
Storage of records	2,028
Total Expense	20,645,841
Net Ordinary Income	271,041
Other Expense	
Debit Service - Interest	180,000
Total Other Expense	180,000
Net Income	91,041

RESOLUTION NO. 2013-16
BY THE BOARD OF COMMISSIONERS
OF THE CAPTIVA EROSION PREVENTION DISTRICT
LEE COUNTY, FLORIDA

A RESOLUTION OF THE BOARD OF THE CAPTIVA EROSION PREVENTION DISTRICT OF LEE COUNTY, FLORIDA, ADOPTING THE TENTATIVE PROJECT FUND BUDGET FOR FISCAL YEAR 2013/2014; PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, the Captiva Erosion Prevention District of Lee County, Florida, on, September 3, 2013, held a public hearing; and

WHEREAS, the Captiva Erosion Prevention District of Lee County, Florida, set forth the appropriations and revenue estimate for the Project Budget for Fiscal Year 2013/2014.

NOW, THEREFORE, BE IT RESOLVED by the Captiva Erosion Prevention District of Lee County, Florida, that:

1. The Fiscal Year 2013/2014 Tentative Project Budget in Exhibit A be adopted.
2. This resolution will take effect immediately upon its adoption.

THE FOREGOING RESOLUTION was offered by Commissioner _____ who moved its adoption. The motion was seconded by Commissioner _____ and upon being put to vote, the vote was as follows:

Chairman Boyle	_____
Vice Chair Holzheimer	_____
Secretary Kaiser	_____
Treasurer Jensen	_____
Commissioner Mullins	_____

DULY ADOPTED at a public hearing this 3rd Day of September, 2013. Time Adopted _____

Board of Commissioners of the
Captiva Erosion Prevention District

By: _____
Chairman

Certified By: _____
Secretary