



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

South Seas Island Resort,  
Carrot/Florida Cone Room  
Captiva, Florida 33924

Thursday, September 27, 2018  
5:01 P.M.

## **Agenda**

**Final Budget Hearing of the  
Captiva Erosion Prevention District**  
South Seas Island Resort, Carrot/Florida Cone Room  
September 27, 2018 @ 5:01 P.M.

1. Call to Order
2. Roll Call
3. Public to be Heard
4. Adoption of Final Millage Rate
  - a) Final Millage Rate 0.2984 (increase from Rolled Back Rate of 0.2626)
  - b) Resolution 2018-12 Final Levying of Ad Valorem Taxes
5. Adoption of Final Budget (Ad-Valorem)
  - a) Resolution 2018-13 Final General Fund Budget
6. Adjourn

## **Captiva Erosion Prevention District**

Final Budget Hearing

Adoption of Tentative Millage Rate

Script to be Read by the Chair

1. Announce: This is the Final Budget Hearing of the Captiva Erosion Prevention District, held this 27<sup>th</sup> day of September, 2018.
2. Announce: The rolled back rate is 0.2626. The proposed millage rate is 0.2984. There is 0.0358 increase over the rolled back rate.
3. Call for Public Comments.
4. Call for the adoption of Resolution 2018-12 - Final Levying of Ad Valorem Taxes.
5. Call for the adoption of Resolution 2018-13 - Final General Fund Budget.
6. Adjourn the meeting.

Captiva Erosion Prevention District  
Resolution No. 2018-12

RESOLUTION NO. 2018-12  
BY THE BOARD OF COMMISSIONERS  
OF THE CAPTIVA EROSION PREVENTION DISTRICT  
LEE COUNTY, FLORIDA

WHEREAS, the Captiva Erosion Prevent District ("District") on September 27, 2018 adopted Fiscal Year 2018/2019 Final Millage Rate 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 Captiva Island, Lee County, Florida has been certified by the Lee County Property Appraiser to the Captiva Erosion Prevention District as \$1,452,432,311.

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

1. The FY 2018/2019 final operating millage rate is 0.2984 which is an increase of 0.0358 over the rolled back rate of 0.2626;
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 Dave Jensen	_____
Vice Chair Michael Mullins	_____
Secretary Henry Kaiser	_____
Treasurer Bob Walter	_____
Commissioner Michael Lanigan	_____

DULY PASSED AND ADOPTED THIS 27<sup>th</sup> day of September, 2018.

Board of Commissioners of the  
Captiva Erosion Prevention District

By: \_\_\_\_\_ Certified by: \_\_\_\_\_  
Chairman Secretary

Captiva Erosion Prevention District  
Resolution No. 2018-12

Approved as to Form

By: \_\_\_\_\_  
Board Attorney

CAPTIVA EROSION PREVENTION DISTRICT  
GENERAL BUDGET (Millage Rate 0.2984)  
FISCAL YEAR 2018/2019

Exhibit A

<u>Ordinary Income/Expense</u>	<u>Budget 2017/2018</u>	<u>Budget 2018/2019</u>
<b>Income</b>		
Ad Valorem Tax	362,826	411,736
Interest Income	175	250
Other Income	1,100	5,000
TDC Grant		38,200
<b>Total Income</b>	<b>364,101</b>	<b>455,186</b>
<b>Expense</b>		
<b>Administrative Expenses</b>		
Advertising	4,000	4,000
Board Meeting	200	500
Copier Lease	2,400	3,000
Dues and Subscriptions	500	800
General Insurance	9,250	10,500
Newsletter	3,000	1,500
Office Supplies and Services	6,500	6,000
Postage	1,000	1,500
Rent	18,000	18,000
Repairs	2,000	1,000
Telephone	3,000	3,500
Travel and Per Diem	7,500	7,000
Utilities	2,200	2,000
Website and Computer Maintenance	3,900	7,500
Beach Maintenance Monitor		38,200 TDC
Referendum		20,000 REF
History of CEPD		40,000
Board Approved Special Projects		30,000
<b>Total Administrative Expenses</b>	<b>63,450</b>	<b>195,000</b>
<b>Capital Outlay - Equipment</b>	<b>3,000</b>	<b>4,000</b>
<b>Consulting and Professional Fees</b>		
Consulting Fees	136,287	115,000
Professional Fees	63,328	40,000
<b>Total Consulting and Professional Fees</b>	<b>199,615</b>	<b>155,000</b>
<b>Cost of Collecting Ad Valorem</b>		
Property Tax Appraiser Fees	3,500	3,500
Tax Collector Commissions	7,500	8,000
<b>Total Cost of Collection</b>	<b>11,000</b>	<b>11,500</b>
<b>Subtotal of All Expenses</b>	<b>277,065</b>	<b>365,500</b>
<b>Transfer of Operating Reserves</b>	<b>87,036</b>	<b>89,686</b>
<b>Total Expenses Inc. Transfer</b>	<b>364,101</b>	<b>455,186</b>

Captiva Erosion Prevention District  
Resolution No. 2018-13

RESOLUTION NO. 2018-13  
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 2018/2019; PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, the Captiva Erosion Prevention District of Lee County, Florida, on September 27, 2018, held a public hearing as required by Florida Statute 200.065; and

WHEREAS, the Captiva Erosion Prevention District of Lee County, Florida, set for the the appropriations and revenue estimate for the Budget for Fiscal Year 2018/2019 in the amount of \$455,186.

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

1. The Fiscal Year 2018/2019 Final 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 Dave Jensen	_____
Vice Chair Michael Mullins	_____
Secretary Henry Kaiser	_____
Treasurer Bob Walter	_____
Commissioner Michael Lanigan	_____

DULY ADOPTED THIS 27<sup>th</sup> day of September, 2018.

Board of Commissioners of the  
Captiva Erosion Prevention District

By: \_\_\_\_\_ Certified by: \_\_\_\_\_  
Chairman Secretary

Captiva Erosion Prevention District  
Resolution No. 2018-13

Approved as to Form

By: \_\_\_\_\_  
Board Attorney