

Meeting Date
September 9, 2014



AGENDA	
Section	NEW BUSINESS
Item No.	IV A

AGENDA REPORT
BREVARD COUNTY BOARD OF COUNTY COMMISSIONERS

SUBJECT:	RESOLUTION: FY 2014-2015 BUDGET RESOLUTION; BAREFOOT BAY WATER AND SEWER DISTRICT
DEPT/OFFICE:	Utility Services Department

Requested Action:

It is recommended that the Governing Body of the Barefoot Bay Water and Sewer District approve a resolution adopting a Budget for Fiscal Year 2014-2015.

Summary Explanation & Background:

The Barefoot Bay Water and Sewer District is a dependent special district created under Chapters 153 Part II and 189, Florida Statutes.

Chapter 189.418, Florida Statutes, requires the Governing Body of each special district to adopt a budget by resolution each year.

The attached resolution adopts the FY 2014-2015 budget for forwarding to the Board of County Commissioners for inclusion and consideration within the FY 2014-2015 County Budget, which will be considered at a Public Hearing on September 23, 2014.



The Budget for FY 2014-2015 is fully funded from user and impact fees.

The Brevard County Utility Services Department provides operation, maintenance and administrative services to the Barefoot Bay Water and Sewer District under a contract with the Brevard Board of County Commissioners. The Utility Services Department has prepared the Barefoot Bay Water and Sewer District's Fiscal Year 2014-2015 Annual Budget in the Program Budget format used by the Board of County Commissioners. Although included in the Utility Services Department budget that will be considered at a Public Hearing on September 23, 2014, it is financially independent from other Utility Services Department Programs.

Contact: Robert G. Adolphe, P.E., Director, 321-633-2091, bob.adolphe@brevardcounty.us

Exhibits Attached: BFBWSD Budget Resolution FY14-15

Contract /Agreement (If attached): Reviewed by County Attorney Yes No PR USD FINANCE

County Manager	Assistant County Manager, Mel Scott	Department Director / Extension
Stockton Whitten		 Robert G. Adolphe, P.E., Director / x52091

RESOLUTION NO. 14-

RESOLUTION OF THE GOVERNING BOARD OF THE BAREFOOT BAY WATER AND SEWER DISTRICT TO ADOPT A FINAL OPERATING BUDGET FOR FISCAL YEAR 2014-2015 FOR THE BAREFOOT BAY UTILITY SYSTEM LOCATED IN BREVARD COUNTY, FLORIDA AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, the Barefoot Bay Water and Sewer District is a dependent special district created under Chapters 153 Part II and 189, Florida Statutes, and

WHEREAS, Chapter 189.418, Florida Statutes requires the governing body of each special dependent district to adopt a budget each year by resolution, and

WHEREAS, Resolution 13-002 of the Barefoot Bay Water and Sewer District established rates, fees and charges for the users of the system, and

WHEREAS, the Brevard County Utility Services Department has prepared a budget for Fiscal Year 2014-2015, under contract with the Barefoot Bay Water and Sewer District.

NOW, THEREFORE, BE IT RESOLVED, BY THE GOVERNING BOARD OF THE BAREFOOT BAY WATER AND SEWER DISTRICT, that:

1. This Resolution is hereby adopted under the provisions of Chapters 153, 189 and 218, Florida Statutes, as amended.
2. The Governing Board of the Barefoot Bay Water and Sewer District does hereby adopt a final operating budget, as presented and amended at the public meeting held on September 9, 2014, for the Fiscal Year beginning on October 1, 2014 and ending on September 30, 2015 in the amount of \$6,624,560.
3. This Resolution shall take effect immediately upon its adoption.

DONE, ORDERED AND ADOPTED, this 9th day of September 2014.

ATTEST:

BAREFOOT BAY WATER AND SEWER DISTRICT

BOARD OF COUNTY COMMISSIONERS
BREVARD COUNTY FLORIDA

Scott Ellis, Clerk

BY: _____
Mary Bolin Lewis, Chairman

As Approved By the Board on September 9, 2014

(SEAL)



Tammy Etheridge, Clerk to the Board, 400 South Street • P.O. Box 999, Titusville, Florida 32781-0999

Telephone: (321) 637-2001
Fax: (321) 264-6972

September 10, 2014

MEMORANDUM

TO: Robert Adolphe, Utility Services Director

RE: Item IV.A, Resolution Adopting FY 2014-2015 Barefoot Bay Water and Sewer District Budget

The Board of County Commissioners, in special session on September 9, 2014, adopted Resolution No. 14-001, adopting the FY 2014-2015 Budget for Barefoot Bay Water and Sewer District. Enclosed is a certified copy of the Resolution.

Your continued cooperation is greatly appreciated.

Sincerely yours,

BOARD OF COUNTY COMMISSIONERS
SCOTT ELLIS, CLERK

Tammy Etheridge

Tammy Etheridge, Deputy Clerk

/clm

Encl. (1)

cc: Finance

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BOARD OF COUNTY COMMISSIONERS
BREVARD COUNTY FLORIDA

BY:


Mary Bolin Lewis, Chairman


Scott Ellis, Clerk

As Approved By the Board on September 9, 2014

(SEAL)

BAREFOOT BAY WATER AND WASTEWATER: PROGRAM PROFILE

PROGRAM REVENUES AND EXPENDITURES

	Actual FY2012-2013	Current Budget FY2013-2014	Tentative Budget FY2014-2015	Difference Inc/(Dec)	% Inc/(Dec)
REVENUES:					
Taxes	\$0	\$0	\$0	\$0	0.00%
Permits, Fees, & Spec. Assess	\$338	\$6,500	\$6,500	\$0	0.00%
Intergovernmental	\$0	\$0	\$402,365	\$402,365	0.00%
Charges for Services	\$3,255,398	\$3,421,053	\$3,827,279	\$406,226	11.87%
Fines and Forfeits	\$0	\$0	\$0	\$0	0.00%
Miscellaneous	\$41,870	\$2,745	\$10,122	\$7,377	268.74%
Statutory Reduction	\$0	(\$171,516)	(\$212,314)	(\$40,798)	23.79%
<i>Operating Revenues:</i>	\$3,297,605	\$3,258,782	\$4,033,952	\$775,170	23.79%
Balance Forward	\$3,063,356	\$2,440,985	\$2,590,608	\$149,623	6.13%
Transfers - General Revenue	\$0	\$0	\$0	\$0	0.00%
Transfers - Others	\$0	\$0	\$0	\$0	0.00%
Other Finance Sources	\$0	\$0	\$0	\$0	0.00%
<i>Non-Operating Revenues:</i>	\$3,063,356	\$2,440,985	\$2,590,608	\$149,623	6.13%
TOTAL REVENUES:	\$6,360,961	\$5,699,767	\$6,624,560	\$924,793	16.23%
EXPENDITURES:					
Compensation and Benefits	\$875,328	\$920,508	\$957,395	\$36,887	4.01%
Operating Expenses	\$752,373	\$823,819	\$902,550	\$78,731	9.56%
Capital Outlay	\$162,598	\$75,000	\$274,450	\$199,450	265.93%
Grants and Aid	\$0	\$0	\$0	\$0	0.00%
<i>Operating Expenditures:</i>	\$1,790,299	\$1,819,327	\$2,134,395	\$315,068	17.32%
CIP	\$314,201	\$489,513	\$1,211,990	\$722,477	147.59%
Debt Service	\$1,211,038	\$1,221,093	\$1,231,055	\$9,962	0.82%
Reserves - Operating	\$0	\$0	\$0	\$0	0.00%
Reserves - Capital	\$0	\$1,200,099	\$994,526	(\$205,573)	(17.13%)
Reserves - Restricted	\$0	\$859,262	\$932,816	\$73,554	8.56%
Transfers	\$110,451	\$110,473	\$119,778	\$9,305	8.42%
<i>Non-Operating Expenditures:</i>	\$1,635,691	\$3,880,440	\$4,490,165	\$609,725	15.71%
TOTAL EXPENDITURES:	\$3,425,990	\$5,699,767	\$6,624,560	\$924,793	16.23%
PERSONNEL:					
Full-time Positions	13.00	13.00	13.00	0.00	0.00%
Part-time Positions	1.00	1.00	1.00	0.00	0.00%
Full-time Equivalent	13.50	13.50	13.50	0.00	0.00%
Temporary FTE	0.00	0.00	0.00	0.00	0.00%
Seasonal FTE	0.00	0.00	0.00	0.00	0.00%

NOTICE OF PUBLIC HEARING

NOTICE IS HEREBY GIVEN that the Board of County Commissioners of Brevard County, Florida, on September 9, 2014 at 5:30 PM., in the Commission Room at 2725 Judge Fran Jamieson Way, Building C, First Floor, Viera, FL, 32940, will hold a public hearing on the following ordinance:

RESOLUTION 14-

RESOLUTION OF THE GOVERNING BOARD OF THE BAREFOOT BAY WATER AND SEWER DISTRICT TO ADOPT A FINAL OPERATING BUDGET FOR FISCAL YEAR 2014-2015 FOR THE BAREFOOT BAY UTILITY SYSTEM LOCATED IN BREVARD COUNTY, FLORIDA AND PROVIDING FOR AN EFFECTIVE DATE.

All persons for or against said ordinance can be heard at said time and place. If a person decides to appeal any decision made by the Board with respect to such hearing or meeting, he will need to ensure that a verbatim record of the proceedings is made, which record includes the testimony and evidence upon which the appeal is based.

The needs of hearing or visually impaired persons shall be met if the department sponsoring the meeting hearing is contacted at least 48 hours prior to the public meeting hearing by any person wishing assistance. The sponsoring department is the Budget Office, 633-2153.

A copy of the ordinance may be inspected at the following locations:

Brevard County Government Center-Building C, Clerk to the Board of County Commissioners, Central Brevard Library Law Library, North Brevard Government Complex, Tax Collector Merritt Island Service Complex, Supervisor of Elections South Brevard Service Complex, Supervisor of Elections

By order of the Board of County Commissioners of Brevard County, Florida

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