
Unrestricted Reserves, Board Priorities & Work Sessions



1. Unrestricted Reserves

- What are they?
- What have they been used for?
- Policy for discussing future use

2. Work Sessions

- Policies from Past Work Sessions
- Transition from Policy Discussions to Reporting Work Product
- Future Work Sessions – Form & Content



Guidance We Are Seeking



Agreement on the Context in which we Discuss Unrestricted Funds?



What are New Board Priority Projects / Areas?



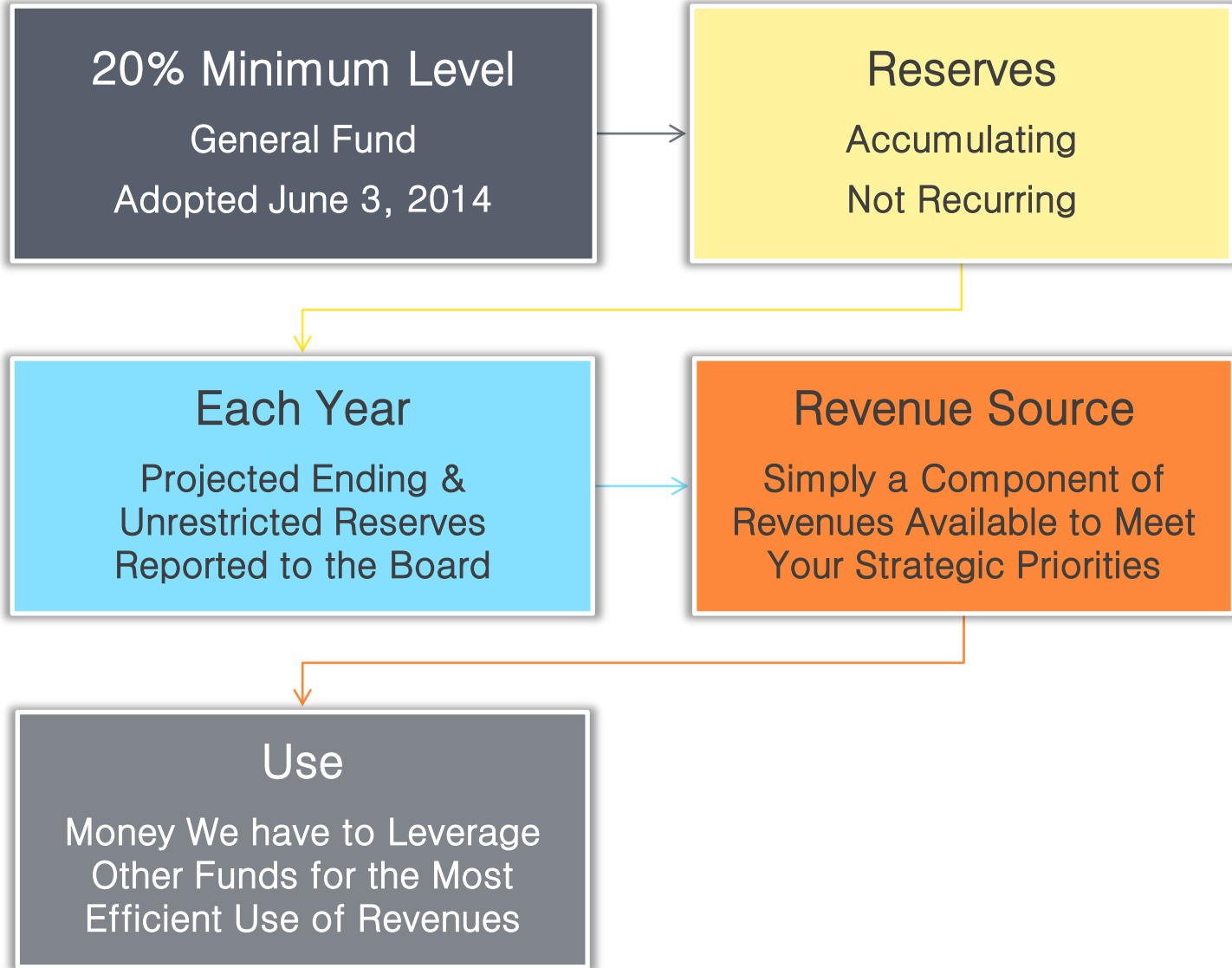
What Big Policy Considerations are Out There?



What do you Want from Future Work Sessions?



Unrestricted Reserves



Unrestricted Reserves History

Fiscal Year	Total	20% Level	Unrestricted	Unrestricted Used
FY14–15	\$94 M	\$72 M	\$22 M	\$9 M
FY15–16	\$102 M	\$74 M	\$28 M	\$6 M
FY16–17	\$106 M	\$80 M	\$26 M	\$17 M
FY17–18	\$100 M	\$80 M	\$20 M (Projected)	



Unrestricted Reserves

Expenses Paid from Unrestricted Reserves (Non-Recurring)

FY 14-15

Consolidate Public Defender's Offices	\$2,500,000
Expand Clerk of Courts Jury Room	\$1,250,000
Brooks Park Ballfield Lighting Replacement	\$420,000
Kelly Park Irrigation Upgrade	\$450,000
Sheriff's Capital Outlay Request	\$2,500,000
Other Sheriff's Equipment	\$1,500,000
FEMA Coastal Remapping Consultant	\$200,000
Sanibel Community Park Lights Replacement	\$100,000
Total	\$8,920,000

FY 15-16

Second Floor Justice Center Renovation	\$1,000,000
Alva Boat Ramp	\$300,000
Matlacha, Bat House Park (Parking Lot)	\$223,500
Sheriff Capital Outlay Request	\$4,500,000
Total	\$6,023,500

FY 16-17

Transportation Projects	\$11,501,354
Water Quality Projects	\$6,000,000
Total	\$17,501,354



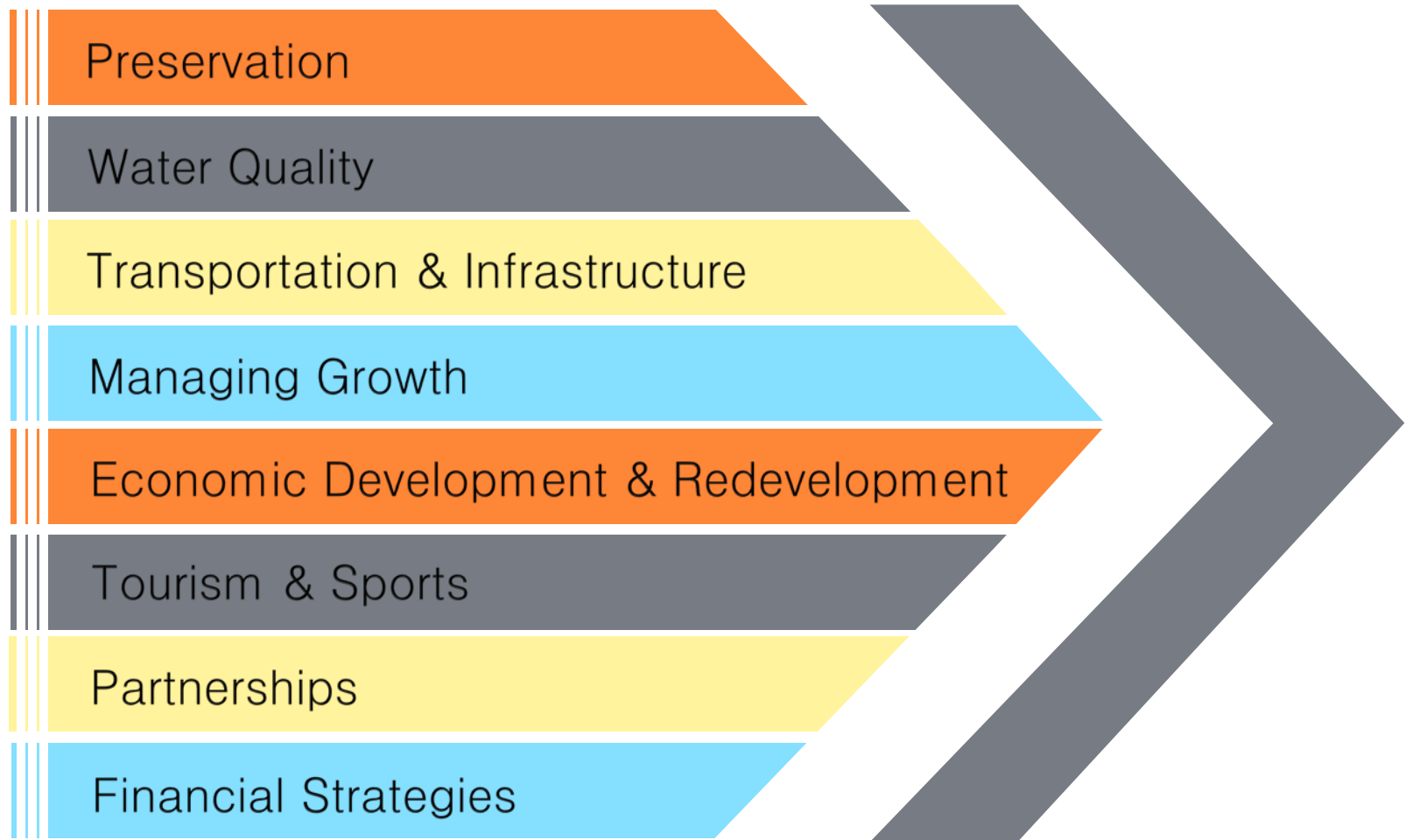
Framing Discussion



Like Growth
Increment Funding,
Unrestricted
Reserves are
simply *another
funding source to
meet your priorities*



Strategic Priorities



Other Considerations

■ Depending on Priorities

- Workload Issues (More Staff may be Required)
- Expertise (Expertise may need to be Hired)

■ Unaddressed Budgetary Issues

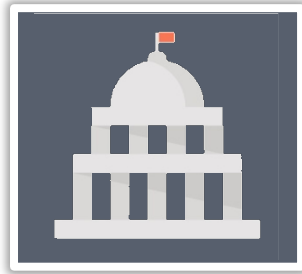
- Replacement of Emergency Radio System from Analog to Digital
- Water Quality TMDLs Long-Term Plan
- Potential 20/20 Acquisition Fund Replenishment
- Unfunded Transportation Projects
- Human Services, if Federal and State Cuts Happen



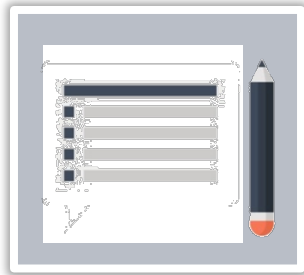
Work Sessions

1/6/14

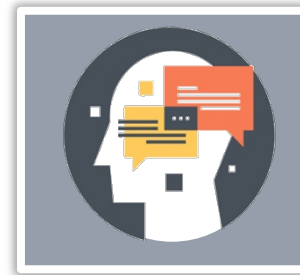
First Work Session



57 Held
to
Date



Summary List
Attached



Time to:
Review &
Reset



Policies from Work Sessions

Financial

- ◆ Continuation Budget Philosophy
- ◆ 20% Minimum Reserves Policy
- ◆ Growth Increment Funding Policy
- ◆ Most Efficient Use of Funds Policy
- ◆ Bed Tax Common Reserve
- ◆ Repayment of Internal Loans & Strategic Debt Reduction
- ◆ 2016 Tax Rate Reduction

Infrastructure

- ◆ Lehigh Acres Repaving Plan
- ◆ Transportation CIP Evaluation Criteria
- ◆ Transportation Project Ranking Tiers
- ◆ Solid Waste Long-Term Planning Process

Environmental

- ◆ Conservation 20/20 Program Revisions & Referendum
- ◆ Comprehensive Water Quality Plan

Growth Related

- ◆ Pine Island Plan Revisions (Legal Liability Mitigation)
- ◆ Comprehensive Plan Simplification

Revitalization

- ◆ Economic Redevelopment Focus – Unincorporated Areas

Strategic

- ◆ Strategic Policy Priorities



Questions

1

What Work Sessions Would you Like to See?

2

What Issues of Significance are Out There?

3

Work Sessions:

- Potentially More Time for Brainstorming & Open Dialogue Amongst Commissioners?
- Time for Individual Commissioners to Explore Their Ideas?
- Some Reporting of Work Product, but not the Main Focus

