



South Florida Water Management District

PUBLIC HEARING ON FISCAL YEAR 2021-2022 TENTATIVE MILLAGE RATES & TENTATIVE BUDGET AGENDA

September 9, 2021

5:15 PM

District Headquarters - B-1 Auditorium

3301 Gun Club Road

West Palm Beach, FL 33406

FINAL

1. Call to Order - Chauncey Goss, Chairman, Governing Board
2. Pledge of Allegiance
3. Agenda Revisions
4. Public Comment on Tentative Millage Rates and Tentative Budget
5. Fiscal Year 2021-2022 Tentative Budget Update
Compliance with Section 200.065(2), (e)1, Florida Statutes: Explanation of the proposed millage rate necessary to fund the Fiscal Year 2021-2022 budget.
6. **Resolution No. 2021 - 0917** Adopt the District-wide Tentative Millage Rate (0.1061 mill) within the Okeechobee Basin and Big Cypress Basin of the South Florida Water Management District for Fiscal Year 2021-2022.
7. **Resolution No. 2021 - 0918** Adopt the Tentative Millage Rate for the Big Cypress Basin (0.1116 mill) within the Big Cypress Basin of the South Florida Water Management District for Fiscal Year 2021-2022.
8. **Resolution No. 2021 - 0919** Adopt the Tentative Millage Rate for the Okeechobee Basin (0.1146 mill) within the Okeechobee Basin of the South Florida Water Management District for Fiscal Year 2021-2022.

9. **Resolution No. 2021 - 0920** Adopt the Tentative Millage Rate for the Everglades Construction Project (0.0365 mill) within the Okeechobee Basin of the South Florida Water Management District for Fiscal Year 2021-2022.
10. **Resolution No. 2021 - 0921** Relating to the Everglades Agricultural Privilege Tax; providing the disposition of applications for classification as vegetable acreage; applying the deferral of agricultural privilege taxes for the 1996, 2000, and 2016 vegetable classified acreage; approving and certifying the Everglades Agricultural Privilege Tax Roll for 2021.
11. **Resolution 2021 - 0922** Relating to the C-139 Agricultural Privilege Tax; providing the disposition of applications for classification as vegetable acreage; approving and certifying the C-139 Agricultural Privilege Tax Roll for 2021.
12. **Resolution No. 2021 - 0923** Adopt a Tentative Budget of \$1,150,346,196 for Fiscal Year 2021-2022.
13. Adjourn

M E M O R A N D U M

TO: Governing Board Members

FROM: Candida Heater, Division Director, Administrative Services

DATE: September 09, 2021

SUBJECT: Fiscal Year 2021-2022 Tentative Millage and Budget Presentation

Agenda Item Background:

Attached is a packet of backup information for the September 9, 2021 public hearing to adopt the District's Fiscal Year 2021-2022 tentative ad valorem millage rates, non-ad valorem tax rolls for agricultural privilege taxes in the Everglades Agricultural Area and C-139 Basin, and tentative budget.

This is the first of two public hearings held in September, pursuant to Chapter 200, Florida Statutes, to adopt the District Fiscal Year 2021-2022 tentative ad valorem millage rates and tentative budget. The second public hearing to adopt the final ad valorem millage rates and budget is scheduled for September 21st, 2021, at 5:15 P.M.

Also, Section 373.4592, Florida Statutes, requires that by September 15th of each year, the Governing Board of the District certify the agricultural privilege tax rolls to the tax collectors of each county where a portion of the Everglades Agricultural Area and the C-139 Basin are located.

To comply with these statutory requirements, this packet includes the September 9th Public Hearing Agenda and seven resolutions for Governing Board action:

- 2021-0917 Tentative District-wide Ad Valorem Millage Rate for Fiscal Year 2021-2022
- 2021-0918 Tentative Big Cypress Basin Ad Valorem Millage Rate for Fiscal Year 2021-2022
- 2021-0919 Tentative Okeechobee Basin Ad Valorem Millage Rate for Fiscal Year 2021-2022
- 2021-0920 Tentative Everglades Construction Project Ad Valorem Millage Rate for Fiscal Year 2021-2022
- 2021-0921 Final Non-Ad Valorem Tax Roll for the Everglades Agricultural Area Tax Roll with backup
- 2021-0922 Final Non-Ad Valorem Tax Roll for the C-139 Basin
- 2021-0923 The District's Tentative Fiscal Year 2021-2022 Budget

Staff Contact and/or Presenter:

Candida Heater, cheater@sfwmd.gov, 561-682-6486

MEMORANDUM

TO: Governing Board Members

FROM: Candida Heater, Division Director, Administrative Services

DATE: September 09, 2021

SUBJECT: Approve District-wide Tentative Millage Rate for the South Florida Water Management District (0.1061 mill) for Fiscal Year 2021-2022

SOUTH FLORIDA WATER MANAGEMENT DISTRICT

Resolution No. 2021 - 0917

A Resolution of the Governing Board of the South Florida Water Management District to adopt the District-wide Tentative Millage Rate (0.1061 mill) within the Okeechobee Basin and Big Cypress Basin of the South Florida Water Management District for Fiscal Year 2021-2022; providing an effective date.

WHEREAS, the Governing Board of the South Florida Water Management District in compliance with and by authority of Chapters 200 and 373, Florida Statutes, as amended, and Chapter 25270, Laws of Florida, Act of 1949, shall on September 9, 2021, following a public hearing, approve its tentative millage rates and tentative budget for Fiscal Year 2021-2022; and

WHEREAS, the gross taxable value for the operating purposes not exempt from taxation within the South Florida Water Management District (District-wide) has been certified by Broward, Charlotte, Collier, Glades, Hendry, Highlands, Lee, Martin, Miami-Dade, Monroe, Okeechobee, Orange, Osceola, Palm Beach, Polk and St. Lucie County Property Appraisers to the South Florida Water Management District as \$1,196,590,309,471; and

WHEREAS, it is determined that the Fiscal Year 2021-2022 tentative tax levy of one thousand sixty-one ten thousandths mill (0.1061 mill) (\$.1061 per \$1,000 of assessed value) upon all property District-wide subject to the District's tax in the gross amount of \$126,958,232 is necessary to provide funds for District budgeted expenditures as set forth in the tentative budget; and

WHEREAS, the tentative millage rate to be levied by the District for the District-wide tax is the rolled-back rate of one thousand sixty-one ten thousandths mill (0.1061 mill) (\$.1061 per \$1,000 of assessed value) and no percentage change in property taxes to be adopted by the District.

NOW THEREFORE, BE IT RESOLVED BY THE GOVERNING BOARD OF THE SOUTH FLORIDA WATER MANAGEMENT DISTRICT:

Section 1. There is hereby tentatively levied a uniform ad valorem tax on the gross taxable value for operating purposes not exempt from taxation District-wide as certified for county taxing purposes at the District-wide rate of one thousand sixty-one ten thousandths mill (0.1061 mill) (\$.1061 per \$1,000 of assessed value) in the gross amount of \$126,958,232 on the dollar on the assessed valuation of such property.

Section 2. The Fiscal Year 2021-2022 tentative millage rate hereby levied by the District for the District-wide tax is the rolled-back rate of one thousand sixty-one ten thousandths mill (0.1061 mill) (\$.1061 per \$1,000 of assessed value) and no percentage change in property taxes hereby adopted by the District.

Section 3. This Resolution shall take effect immediately upon adoption.

PASSED and ADOPTED this 9th day of September, 2021.

SOUTH FLORIDA WATER MANAGEMENT
DISTRICT, BY ITS GOVERNING BOARD
By:

Chauncey P. Goss, II
Chairman

Attest:

District Clerk/Secretary

Legal form approved:
By:

Office of Counsel

Print name:

MEMORANDUM

TO: Governing Board Members

FROM: Candida Heater, Division Director, Administrative Services

DATE: September 09, 2021

SUBJECT: Adopt the Tentative Millage Rate for the Big Cypress Basin (0.1116 mill) within the Big Cypress Basin of the South Florida Water Management District for Fiscal Year 2021-2022

SOUTH FLORIDA WATER MANAGEMENT DISTRICT

Resolution No. 2021 - 0918

A Resolution of the Governing Board of the South Florida Water Management District to adopt the Tentative Millage Rate for the Big Cypress Basin (0.1116 mill) within the Big Cypress Basin of the South Florida Water Management District for Fiscal Year 2021-2022; providing an effective date

WHEREAS, the Governing Board of the South Florida Water Management District in compliance with and by authority of Chapters 200 and 373, Florida Statutes, as amended, and Chapter 25270, Laws of Florida, Act of 1949, shall on September 9, 2021, following a public hearing, approve its tentative millage rates and budget for Fiscal Year 2021-2022; and

WHEREAS, the gross taxable value for the operating purposes not exempt from taxation within the Big Cypress Basin of the South Florida Water Management District has been certified by the Collier and Monroe County Property Appraisers to the South Florida Water Management District as \$104,851,351,483; and

WHEREAS, it is determined that the Fiscal Year 2021-2022 tentative tax levy of one thousand one hundred sixteen ten thousandths mill (0.1116 mill) (\$.1116 per \$1,000 of assessed value) upon all property lying within the Big Cypress Basin subject to the Basin's tax in the gross amount of \$11,701,411 is necessary to provide funds for Big Cypress Basin budgeted expenditures as set forth in the tentative budget; and

WHEREAS, the tentative millage rate to be levied by the District for the Big Cypress Basin tax is the rolled-back rate of one thousand one hundred sixteen ten thousandths mill (0.1116 mill) (\$.1116 per \$1,000 of assessed value) and no percentage change in property taxes to be adopted by the District.

NOW THEREFORE, BE IT RESOLVED BY THE GOVERNING BOARD OF THE SOUTH FLORIDA WATER MANAGEMENT DISTRICT:

Section 1. There is hereby tentatively levied a uniform ad valorem tax on the gross taxable value for operating purposes not exempt from taxation within the Big Cypress Basin as certified for county taxing purposes at the Big Cypress Basin rate of one thousand one hundred sixteen ten thousandths mill (0.1116 mill) (\$.1116 per \$1,000 of assessed value) in the gross amount of \$11,701,411 on the dollar on the assessed valuation of such property.

Section 2. The Fiscal Year 2021-2022 tentative millage rate hereby levied by the District for the Big Cypress Basin tax is the rolled-back rate of one thousand one hundred sixteen ten thousandths mill (0.1116 mill) (\$.1116 per \$1,000 of assessed value) and no percentage change in property taxes to be adopted by the District.

Section 3. This Resolution shall take effect immediately upon adoption.

PASSED and **ADOPTED** this 9th day of September, 2021.

SOUTH FLORIDA WATER MANAGEMENT DISTRICT, BY ITS GOVERNING BOARD

By:

Chauncey P. Goss, II
Chairman

Attest:

District Clerk/Secretary

Legal form approved:

By:

Office of Counsel

Print name:

MEMORANDUM

TO: Governing Board Members

FROM: Candida Heater, Division Director, Administrative Services

DATE: September 09, 2021

SUBJECT: Adopt the Tentative Millage Rate for the Okeechobee Basin (0.1146 mill) within the Okeechobee Basin of the South Florida Water Management District for Fiscal Year 2021-2022.

SOUTH FLORIDA WATER MANAGEMENT DISTRICT

Resolution No. 2021 - 0919

A Resolution of the Governing Board of the South Florida Water Management District to adopt the Tentative Millage Rate for the Okeechobee Basin (0.1146 mill) within the Okeechobee Basin of the South Florida Water Management District for Fiscal Year 2021-2022; providing an effective date

WHEREAS, the Governing Board of the South Florida Water Management District in compliance with and by authority of Chapters 200 and 373, Florida Statutes, as amended, and Chapter 25270, Laws of Florida, Act of 1949, shall on September 9, 2021, following a public hearing, approve its tentative millage rates and tentative budget for Fiscal Year 2021-2022; and

WHEREAS, the gross taxable value for the operating purposes not exempt from taxation within the Okeechobee Basin of the South Florida Water Management District has been certified by Broward, Charlotte, Glades, Hendry, Highlands, Lee, Martin, Miami-Dade, Monroe, Okeechobee, Orange, Osceola, Palm Beach, Polk and St. Lucie County Property Appraisers to the South Florida Water Management District as \$1,091,738,957,988; and

WHEREAS, it is determined that the Fiscal Year 2021-2022 tentative tax levy of one thousand one hundred forty-six ten thousandths mill (0.1146 mill) (\$.1146 per \$1,000 of assessed value) upon all property lying within the Okeechobee Basin subject to the Basin's tax in the gross amount of \$125,113,285 is necessary to provide funds for Okeechobee Basin budgeted expenditures as set forth in the tentative budget; and

WHEREAS, the tentative millage rate to be levied by the District for the Okeechobee Basin tax is the rolled-back rate of one thousand one hundred forty-six ten thousandths mill (0.1146 mill) (\$.1146 per \$1,000 of assessed value) and no percentage change in property taxes to be adopted by the District.

NOW THEREFORE, BE IT RESOLVED BY THE GOVERNING BOARD OF THE SOUTH FLORIDA WATER MANAGEMENT DISTRICT:

Section 1. There is hereby tentatively levied a uniform ad valorem tax on the gross taxable value for operating purposes not exempt from taxation within the Okeechobee Basin as certified for county taxing purposes at the Okeechobee Basin rate of one thousand one hundred forty-six ten thousandths mill (0.1146 mill) (\$.1146 per \$1,000 of assessed value) in the gross amount of \$125,113,285 on the dollar on the assessed valuation of such property.

Section 2. The Fiscal Year 2021-2022 tentative millage rate hereby levied by the District for the Okeechobee Basin tax is the rolled-back rate of one thousand one hundred forty-six ten thousandths mill (0.1146 mill) (\$.1146 per \$1,000 of assessed value) and no percentage change in property taxes hereby adopted by the District.

Section 3. This Resolution shall take effect immediately upon adoption.

PASSED and ADOPTED this 9th day of September, 2021.

SOUTH FLORIDA WATER MANAGEMENT
DISTRICT, BY ITS GOVERNING BOARD

By:

Chauncey P. Goss, II
Chairman

Attest:

Legal form approved:

By:

District Clerk/Secretary

Office of Counsel

Print name:

MEMORANDUM

TO: Governing Board Members

FROM: Candida Heater, Division Director, Administrative Services

DATE: September 09, 2021

SUBJECT: Resolution No. 2021 - 0920 Adopt the Tentative Millage Rate for the Everglades Construction Project (0.0365 mill) within the Okeechobee Basin of the South Florida Water Management District for Fiscal Year 2021-2022.

SOUTH FLORIDA WATER MANAGEMENT DISTRICT

Resolution No. 2021 - 0920

A Resolution of the Governing Board of the South Florida Water Management District to adopt the Tentative Millage Rate for the Everglades Construction Project (0.0365 mill) within the Okeechobee Basin of the South Florida Water Management District for Fiscal Year 2021-2022; providing an effective date

WHEREAS, the Governing Board of the South Florida Water Management District in compliance with and by authority of Chapters 200 and 373, Florida Statutes, as amended, and Chapter 25270, Laws of Florida, Act of 1949, shall on September 9, 2021, following a public hearing, approve its tentative millage rates and tentative budget for Fiscal Year 2021-2022; and

WHEREAS, the gross taxable value for the operating purposes not exempt from taxation within the Okeechobee Basin of the South Florida Water Management District has been certified by Broward, Charlotte, Glades, Hendry, Highlands, Lee, Martin, Miami-Dade, Monroe, Okeechobee, Orange, Osceola, Palm Beach, Polk and St. Lucie County Property Appraisers to the South Florida Water Management District as \$1,091,738,957,988; and

WHEREAS, it is determined that the Fiscal Year 2021-2022 tentative tax levy of three hundred sixty-five ten thousandths mill (0.0365 mill) (\$.0365 per \$1,000 of assessed value) upon all property lying within the Okeechobee Basin subject to the Basin's tax in the gross amount of \$39,848,472 is necessary to provide funds for the design, construction, and acquisition of the Everglades Construction Project and for such other purposes as authorized in Section 373.4592(4)(a), Florida Statutes; and

WHEREAS, the tentative millage rate to be levied by the District for the Everglades Construction Project is the rolled-back rate of three hundred sixty-five ten thousandths mill (0.0365 mill) (\$.0365 per \$1,000 of assessed value) and no percentage change in property taxes to be adopted by the District.

NOW THEREFORE, BE IT RESOLVED BY THE GOVERNING BOARD OF THE SOUTH FLORIDA WATER MANAGEMENT DISTRICT:

Section 1. There is hereby tentatively levied a uniform ad valorem tax on the gross taxable value for operating purposes not exempt from taxation within the Okeechobee Basin as certified for county taxing purposes at the Everglades Construction Project rate of three hundred sixty-five ten thousandths mill (0.0365 mill) (\$.0365 per \$1,000 of assessed value) in the gross amount of \$39,848,472 on the dollar on the assessed valuation of such property for the purposes of design, construction, and acquisition of the Everglades Construction Project and for such other purposes as authorized in Section 373.4592(4)(a), Florida Statutes.

Section 2. The Fiscal Year 2021-2022 tentative millage rate hereby levied by the District for the Everglades Construction Project tax is the rolled-back rate of three hundred sixty-five ten thousandths mill (0.0365 mill) (\$.0365 per \$1,000 of assessed value) and no percentage change in property taxes hereby adopted by the District.

Section 3. This resolution shall take effect immediately upon adoption.

PASSED and **ADOPTED** this 9th day of September, 2021.

SOUTH FLORIDA WATER MANAGEMENT
DISTRICT, BY ITS GOVERNING BOARD
By:

Chauncey P. Goss, II
Chairman

Attest:

Legal form approved:
By:

District Clerk/Secretary

Office of Counsel

Print name:

MEMORANDUM

TO: Governing Board Members

FROM: Candida Heater, Division Director, Administrative Services

DATE: September 09, 2021

SUBJECT: Resolution No. 2021 - 0921 Relating to the Everglades Agricultural Privilege Tax; providing the disposition of applications for classification as vegetable acreage; applying the deferral of agricultural privilege taxes for the 1996, 2000, and 2016 vegetable classified acreage; approving and certifying the Everglades Agricultural Privilege Tax Roll for 2021.

SOUTH FLORIDA WATER MANAGEMENT DISTRICT

Resolution No. 2021 - 0921

A Resolution of the Governing Board of the South Florida Water Management District relating to the Everglades Agricultural Privilege Tax; providing the disposition of applications for classification as vegetable acreage; applying the deferral of agricultural privilege taxes for the 1996, 2000, and 2016 vegetable classified acreage; approving and certifying the Everglades Agricultural Privilege Tax Roll for 2021; providing an effective date.

WHEREAS, the Legislature has enacted Section 373.4592, Florida Statute (F.S.) (the "Everglades Forever Act"); and

WHEREAS, the Everglades Forever Act imposes an annual Everglades agricultural privilege tax (the "EAA Tax") for the privilege of conducting an agricultural trade or business on certain real property located within the Everglades Agricultural Area ("EAA") that is classified as agricultural under the provisions of Chapter 193, F.S. The EAA is defined by the Everglades Forever Act as set forth in Subsections 373.4592(2)(f) and 373.4592(15), F.S.; and

WHEREAS, the Everglades Forever Act requires the Governing Board (the "Board") of the South Florida Water Management District (the "District") to determine the classification of property as "vegetable acreage" as set forth in Section 373.4592(6)(d), F.S.; and

WHEREAS, the Legislature has mandated that proceeds from the Everglades agricultural privilege tax shall be used for design, construction, and implementation of the Long-Term Plan, including operation and maintenance, and research for the projects and strategies in the Long-Term Plan, including the enhancements and operation and maintenance of the Everglades Construction Project; and

WHEREAS, the Everglades Forever Act further requires that by September 15 of each year, the Governing Board of the District certify by resolution an Everglades agricultural privilege tax roll on compatible electronic medium to the tax collector of each county in which a portion of the EAA is located, as set forth in Section 373.4592(6)(b), F.S.

NOW THEREFORE, BE IT RESOLVED BY THE GOVERNING BOARD OF THE SOUTH FLORIDA WATER MANAGEMENT DISTRICT:

Section 1. The Governing Board of the South Florida Water Management District hereby determines the classification of property as vegetable acreage upon application of the owner, lessee, or other appropriate interest holder, property subject to the EAA Tax may be classified as "Vegetable Acreage" (as defined in the Everglades Forever Act). The EAA Tax for Vegetable Acreage is the "minimum tax" established in the Everglades Forever Act.

The Executive Director of the District received no applications for 2021 for classification as Vegetable Acreage on the Everglades agricultural privilege tax roll.

Section 2. Application of the 1996, 2000 and 2016 deferrals of EAA Tax for vegetable classified acreage. Property classified as vegetable acreage as set forth in Section

373.4592(6)(d)(4), F.S., is entitled to deferral of the EAA Tax in the event the Governor, President of the United States, or the United States Department of Agricultural declares the existence of a state of emergency or disaster resulting from extreme natural conditions impairing the ability of vegetable acreage to produce crops.

On September 10, 1997, the Governing Board approved deferral of EAA agricultural privilege taxes for 1996 classified vegetable acreage. The Everglades Forever Act provides in Section 373.4592(6)(d)(2), F.S. that the payment of the privilege taxes shall be deferred for a period of 1 year, and all subsequent annual payments shall be deferred for the same period.

For the 1996 vegetable classified acreage, the 2021 tax roll shall reflect the deferred amounts that would have been due in 2020. The 2021 tax amounts will be deferred to 2022 as set forth in Appendix A.

On September 13, 2001, the Governing Board approved deferral of EAA agricultural privilege taxes for 2000 classified vegetable acreage. The Everglades Forever Act provides in Section 373.4592(6)(d)(2), F.S. that the payment of the privilege taxes shall be deferred for a period of 1 year, and all subsequent annual payments shall be deferred for the same period.

For the 2000 vegetable classified acreage, the 2021 tax roll shall reflect the deferred amounts that would have been due in 2020. The 2021 tax amounts will be deferred to 2022 as set forth in Appendix B.

On September 8, 2016, the Governing Board approved deferral of EAA agricultural privilege taxes for 2016 classified vegetable acreage. The Everglades Forever Act provides in Section 373.4592(6)(d)(2), F.S. that the payment of the privilege taxes shall be deferred for a period of 1 year, and all subsequent annual payments shall be deferred for the same period.

For the 2016 vegetable classified acreage, the 2021 tax roll shall reflect the deferred amounts that would have been due in 2020. The 2021 tax amounts will be deferred to 2022 as set forth in Appendix C.

In addition, the District shall record a "Notice of Deferral of Taxes" for each year of each deferral, in the official records of each county in which the vegetable acreage subject to this deferment is located, as set forth in Section 373.4592(6)(d)(3), F.S.

Section 3. The Governing Board hereby approves the EAA agricultural privilege tax roll and further certifies the EAA agricultural privilege tax roll on compatible electronic medium to the tax collector of each county in which the EAA is located as set forth in Section 373.4592, F.S. A printed copy of the EAA agricultural privilege tax roll is also available for inspection by the public.

Section 4. This Resolution shall take effect immediately upon adoption.

PASSED and **ADOPTED** this 9th day of September, 2021.

SOUTH FLORIDA WATER MANAGEMENT DISTRICT, BY ITS GOVERNING BOARD

By:

Chauncey P. Goss, II
Chairman

Attest:

Legal form approved:

By:

District Clerk/Secretary

Office of Counsel

Print name:

APPENDIX A
 2021 Palm Beach County Disaster Deferred Parcel and Legal Lines
 (1996 Disaster Declaration)

<u>Line #</u>	<u>Name</u>	<u>Parcel Id</u>	<u>Legal Line</u>	<u>Veg Acres</u>	<u>Deferred Tax</u>
1	HUNDLEY FARMS INC	00374424000001010	24-44-37, E 3/4 OF E 1/2 OF NE 1/4	56.64	\$1,416.00
2	MYERS YVONNE T TRUST &	00374424000003010	24-44-37, E 1/2 OF NE 1/4 OF NW 1/4, E 1/2 OF SE 1/4 OF NW 1/4, W 1/2 OF NE 1/4, W 1/4 OF NE 1/4 OF NE 1/4, W 1/4 OF SE 1/4 OF NE 1/4, E 1/2 OF SW 1/4, E 1/2 OF NW 1/4 OF SW 1/4. E 1/4 OF SW 1/4 OF SW 1/4, W 1/2 OF SE 1/4, NE 1/4 OF SE 1/4 & W 1/2 OF SE 1/4 OF SE 1/4	96	\$2,400.00
3	HAND HOMER J &	00374425000001010	25-44-37, ALL /LESS NW 1/4 & N 1/2 OF NW 1/4 OF SW 1/4 & CNL R/W & TR IN OR910P365/	447.75	\$11,193.75
4	UNITED STATES SUGAR CORP	00374425000007010	25-44-37, NW 1/4, N 1/2 OF NW 1/4 OF SW 1/4 & TRGLR TR IN NE 1/4 IN OR910P365	186.2	\$4,655.00
5	UNITED STATES SUGAR CORP	00374435000009000	35-44-37, ALL	182.6	\$4,565.00
6	HAND HOMER J &	00374436000009000	36-44-37, ALL, OF SEC	627	\$15,675.00
7	TIITF	00374501000009000	1-45-37, ALL	640	\$16,000.00
8	UNITED STATES SUGAR CORP	00374502000009000	2-45-37, ALL	320	\$8,000.00
9	TIITF LESSOR	00374512000009000	12-45-37, ALL	640	\$16,000.00
10	TIITF	00374513000009000	13-45-37, ALL	640	\$16,000.00
11	KING RANCH INC	00374514000009000	14-45-37, ALL	142.1	\$3,552.50
12	KING RANCH INC	00374515000009000	15-45-37, ALL	91.9	\$2,297.50
13	KING RANCH INC	00374524000009000	24-45-37, ALL	218.1	\$5,452.50
14	KING RANCH INC	00384414000009000	14-44-38, ALL	280	\$7,000.00

APPENDIX A

2021 Palm Beach County Disaster Deferred Parcel and Legal Lines
(1996 Disaster Declaration)

<u>Line #</u>	<u>Name</u>	<u>Parcel Id</u>	<u>Legal Line</u>	<u>Veg Acres</u>	<u>Deferred Tax</u>
15	PELAEZ & SONS INC	00384418000007000	18-44-38, W 528/1000 LYG S & WOF HILLSBORO CNL & W 200 FT OF S 2800.7 FT OF E 472/1000 LYG S & W OF HILLSBORO CNL	85	\$2,125.00
16	PELAEZ & SONS INC	00384419000001030	19-44-38, NE 1/4 (LESS E 1/2 OF W 1/2 OF NE 1/4, E 1/2 OF W 1/2 OF SW 1/4 & S 130 FT BOLLES CNL R/W)	40	\$1,000.00
17	SULLIVAN A J	00384425000009000	25-44-38, ALL	174.1	\$4,352.50
18	HUNDLEY FARMS INC	00384432000009000	32-44-38, ALL	218.4	\$5,460.00
19	HUNDLEY FARMS INC	00384433000007000	33-44-38, ALL S & W OF HILLSBOROUGH CNL (LESS CNL R/W)	328.3	\$8,207.50
20	GESTION PRO VEG INC	00384434000001000	34-44-38, ALL N & E OF HILLSBOROUGH CNL	120	\$3,000.00
21	CYPRESS LAND HOLDINGS BELLE GLADE LLC	00384435000009000	35-44-38, ALL	320	\$8,000.00
22	CYPRESS LAND HOLDINGS BELLE GLADE LLC	00384436000009000	36-44-38, ALL	90	\$2,250.00
23	TIITF FISH & WILDLIFE	00384506000009000	6-45-38, ALL	640	\$16,000.00
24	TIITF	00384508000009000	8-45-38, ALL	640	\$16,000.00
25	TIITF SCHOOL LANDS	00384516000009000	16-45-38, ALL	320	\$8,000.00
26	TIITF PRIVATE CO INDIVIDUAL	00384517000009000	17-45-38, ALL	320	\$8,000.00
27	TIITF STATE OF FLORIDA	00384518000009000	18-45-38, ALL	640	\$16,000.00
28	KING RANCH INC	00384533000001000	45-38, E 1/2 OF SEC 33 & ALL SECS 34 TO 36 INC CONT 2240.30 AC	360.3	\$9,007.50
29	UNITED STATES SUGAR CORP	00384601000009000	1-46-38, ALL OF SEC	80	\$2,000.00
30	UNITED STATES SUGAR CORP	00384602000009000	46-38, ALL SEC 2 & E 2670.02 FT OF SEC 3	640	\$16,000.00

APPENDIX A

2021 Palm Beach County Disaster Deferred Parcel and Legal Lines
(1996 Disaster Declaration)

<u>Line #</u>	<u>Name</u>	<u>Parcel Id</u>	<u>Legal Line</u>	<u>Veg Acres</u>	<u>Deferred Tax</u>
31	ST LUCIE RIVER FARM LLC	00394233000009000	33-42-39, ALL	623.3	\$15,582.50
32	HUNDLEY FARMS INC	00394332000009000	32-43-39, ALL OF SEC	68.4	\$1,710.00
33	HUNDLEY FARMS INC	00394333010010000	SUB IN PB8P82 TRS 1 THRU 66 & TRS 67 THRU 69 (LESS L-13 K/A OCEAN CNL R/W)	158.3	\$3,957.50
34	HUNDLEY FARMS INC	00394333010700000	SUB IN PB8P82 TR 70 (LESS L-13 K/A OCEAN CNL R/W)	6.33	\$158.25
35	HUNDLEY JOHN LLOYD TRUST	00394333010710000	SUB IN PB8P82 TRS 71 THRU 74 (LESS L-13 K/A OCEAN CNL R/W)	19.4	\$485.00
36	HUNDLEY JOHN LLOYD TRUST	00394333010750000	SUB IN PB8P82 TRS 75 TO 77 INC /LESS CNL L-13 & RD R/W/	18.45	\$461.25
37	HUNDLEY JOHN LLOYD TRUST	00394333010780000	SUB IN PB8P82 TR 78 (LESS L-13 K/A OCEAN CNL R/W)	6.83	\$170.75
38	HUNDLEY JOHN LLOYD TRUST	00394333010790000	SUB IN PB8P82 TRS 79 THRU 82 (LESS L-13 K/A OCEAN CNL R/W)	19.72	\$493.00
39	UNITED STATES SUGAR CORPORATION	00394405000009000	5-44-39, ALL /LESS S 45 FT & RD R/W/	189.1	\$4,727.50
40	UNITED STATES SUGAR CORPORATION	00394418010010010	REPLAT OF GLADEVIEW FARMS TRS 1 TO 8 /LESS S 28 FT/ & TRS 9 TO 16 INC	143.5	\$3,587.50
41	UNITED STATES SUGAR CORPORATION	00394419010010010	REPLAT OF GLADEVIEW FARMS, TRS 1 THRU 7 (LESS S 27 FT) & TR 8 (LESS N 155 FT OF W 390 FT & SLY 2482.86 SF OF WLY 93 FT & TRGLR PAR) & TRS 9 THRU 15 (LESS NLY 57 FT AS IN OR6709P1113 & S 403 FT OF W 390 FT)	429.4	\$10,735.00
42	HUNDLEY FARMS INC	00394530000007000	30-45-39, ALL LYG S & W OF HILLSBORO CNL (LESS S DD CNL)	73.5	\$1,837.50

APPENDIX A

2021 Palm Beach County Disaster Deferred Parcel and Legal Lines
(1996 Disaster Declaration)

<u>Line #</u>	<u>Name</u>	<u>Parcel Id</u>	<u>Legal Line</u>	<u>Veg Acres</u>	<u>Deferred Tax</u>
43	KING RANCH INC	00394531000007000	31-45-39, ALL LYG S & W OF HILLSBORO CNL	183	\$4,575.00
44	UNITED STATES SUGAR CORP	00394540000000041	45/46-39, SLY 5274 FT OF LTS 5& 6 & TH PT OF LT 4 LYG S & W OF HILLSBORO CNL CONT 1457.43 AC	360	\$9,000.00

Total Veg Acres: 11,883.62

Total Tax Deferred Resulting from 1996 Disaster Deferral: \$297,090.50

APPENDIX B

2021 Palm Beach County Disaster Deferred Parcel and Legal Lines
(2000 Disaster Declaration)

<u>Line #</u>	<u>Name</u>	<u>Parcel Id</u>	<u>Legal Line</u>	<u>Veg Acres</u>	<u>Deferred Tax</u>
1	TRUST BUSTERS PARTNERSHIP	00374412000005010	12-44-37, ALL S OF HILLSBOROUGH CNL (LESS SFC CNL & LESS L-14 R/W)	83.7	\$2,092.50
2	MYERS YVONNE T TRUST &	00374424000003010	24-44-37, E 1/2 OF NE 1/4 OF NW 1/4, E 1/2 OF SE 1/4 OF NW 1/4, W 1/2 OF NE 1/4, W 1/4 OF NE 1/4 OF NE 1/4, W 1/4 OF SE 1/4 OF NE 1/4, E 1/2 OF SW 1/4, E 1/2 OF NW 1/4 OF SW 1/4. E 1/4 OF SW 1/4 OF SW 1/4, W 1/2 OF SE 1/4, NE 1/4 OF SE 1/4 & W 1/2 OF SE 1/4 OF SE 1/4	163.9	\$4,097.50
3	HAND HOMER J &	00374425000001010	25-44-37, ALL /LESS NW 1/4 & N 1/2 OF NW 1/4 OF SW 1/4 & CNL R/W & TR IN OR910P365/	150	\$3,750.00
4	UNITED STATES SUGAR CORP	00374426000009000	26-44-37, ALL	150	\$3,750.00
5	UNITED STATES SUGAR CORP	00374435000009000	35-44-37, ALL	110	\$2,750.00
6	HAND HOMER J &	00374436000009000	36-44-37, ALL, OF SEC	627	\$15,675.00
7	TIITF	00374501000009000	1-45-37, ALL	640	\$16,000.00
8	TIITF LESSOR	00374512000009000	12-45-37, ALL	320	\$8,000.00
9	PELAEZ & SONS INC	00384418000007000	18-44-38, W 528/1000 LYG S & WOF HILLSBORO CNL & W 200 FT OF S 2800.7 FT OF E 472/1000 LYG S & W OF HILLSBORO CNL	90	\$2,250.00
10	UNITED STATES SUGAR CORPORATION	00384419000005000	19-44-38, S 1/2 OF SEC (LESS N 130 FT BOLLES CNL R/W)	170.5	\$4,262.50
11	UNITED STATES SUGAR CORPORATION	00384421000001010	21-44-38, ALL (LESS NLY 27.56 FT OF E 1/2 & NLY 64 FT OF W 1/2)	204.1	\$5,102.50
12	TIITF FISH & WILDLIFE	00384506000009000	6-45-38, ALL	640	\$16,000.00
13	TIITF	00384507000009000	7-45-38, ALL	320	\$8,000.00

APPENDIX B

2021 Palm Beach County Disaster Deferred Parcel and Legal Lines
(2000 Disaster Declaration)

<u>Line #</u>	<u>Name</u>	<u>Parcel Id</u>	<u>Legal Line</u>	<u>Veg Acres</u>	<u>Deferred Tax</u>
14	TIITF	00384508000009000	8-45-38, ALL	640	\$16,000.00
15	TIITF PRIVATE CO INDIVIDUAL	00384517000009000	17-45-38, ALL	320	\$8,000.00
16	TIITF STATE OF FLORIDA	00384518000009000	18-45-38, ALL	640	\$16,000.00
17	DAN GRIFFIN SOD COMPANY INC	00384524000007010	24-45-38, S 1/8 LYG S & W OF HILLSBORO CNL	60	\$1,500.00
18	HUNDLEY FARMS INC	00394333010010000	SUB IN PB8P82 TRS 1 THRU 66 & TRS 67 THRU 69 (LESS L-13 K/A OCEAN CNL R/W)	279.8	\$6,995.00
19	HUNDLEY JOHN LLOYD TRUST	00394333010710000	SUB IN PB8P82 TRS 71 THRU 74 (LESS L-13 K/A OCEAN CNL R/W)	25.63	\$640.75
20	HUNDLEY JOHN LLOYD TRUST	00394333010750000	SUB IN PB8P82 TRS 75 TO 77 INC /LESS CNL L-13 & RD R/W/	18.45	\$461.25
21	HUNDLEY JOHN LLOYD TRUST	00394333010780000	SUB IN PB8P82 TR 78 (LESS L-13 K/A OCEAN CNL R/W)	6.83	\$170.75
22	HUNDLEY JOHN LLOYD TRUST	00394333010790000	SUB IN PB8P82 TRS 79 THRU 82 (LESS L-13 K/A OCEAN CNL R/W)	19.72	\$493.00
23	UNITED STATES SUGAR CORPORATION	00394420010110010	REPLAT OF GLADEVIEW FARMS TRS 11 TO 14 (LESS S 27 FT) & TRS 15 TO 18 & TH PT OF SEC 20 (LESS TH PT IN OR3502P1071)	193.3	\$4,832.50
24	UNITED STATES SUGAR CORPORATION	00394430010010010	REPL OF GLADEVIEW FARMS TRS 1 TO 16 (LESS E 600 FT OF TR 9 & TH PT IN OR3502P1071 & TH PT OF SEC 30 ADJ THERETO	204.5	\$5,112.50
25	TKM BENGARD FARMS LLC	00394431010011000	REPL OF GLADEVIEW FARMS TRS 9 TO 16 & TH PT OF SEC 31 ADJ THERETO (LESS TH PT IN OR3451P811)	109	\$2,725.00

Total Veg Acres: 6,186.43

Total Tax Deferred Resulting from 2000 Disaster Deferral: \$154,660.75

APPENDIX C

2021 Palm Beach County Disaster Deferred Parcel and Legal Lines
(2016 Disaster Declaration)

<u>Line #</u>	<u>Name</u>	<u>Parcel Id</u>	<u>Legal Line</u>	<u>Veg Acres</u>	<u>Deferred Tax</u>
1	TIITF LESSOR	00374512000009000	12-45-37, ALL	640	\$16,000.00
2	CYPRESS LAND HOLDINGS BELLE GLADE LLC	00384435000009000	35-44-38, ALL	640	\$16,000.00
3	CYPRESS LAND HOLDINGS BELLE GLADE LLC	00384436000009000	36-44-38, ALL	640	\$16,000.00
4	TIITF	00384507000009000	7-45-38, ALL	640	\$16,000.00
5	ROTH FARMS INC	00394406000003010	6-44-39, W 1/2 /LESS N 127.3 FT/	164.2	\$4,105.00
6	ROTH FARMS INC	00394407010010010	REPLAT OF GLADEVIEW FARMS TRS 1 TO 8 /LESS S 144 FT/ & TRS 9 TO 16 INC	251	\$6,275.00
7	TKM BENGARD FARMS LLC	00394431010011000	REPL OF GLADEVIEW FARMS TRS 9 TO 16 & TH PT OF SEC 31 ADJ THERETO (LESS TH PT IN OR3451P811)	309.46	\$7,736.50
8	TKM BENGARD FARMS LLC	00394431010015000	REPL OF GLADEVIEW FARMS TRS 1 TO 8 INC	309	\$7,725.00
9	TKM BENGARD FARMS LLC	00394432010113000	REPL OF GLADEVIEW FARMS TRS 15 TO 18 & TH PT OF SEC 32 ADJ THERETO (LESS TH PT IN OR3451P811)	151.43	\$3,785.75
10	TKM BENGARD FARMS LLC	00394432010117000	REPL OF GLADEVIEW FARMS TRS 11 TO 14 INC	153	\$3,825.00
11	H & A FARMING & LEASING	48374217000001010	17-42-37, TH PT OF E 1/2 LYG SOF PELICAN RIVER & W OF & ADJ TO FEC RY R/W & STATE MEANDER LI BEING A TR OF LAKE BOTTOM LAND MEAS 753.21 FT ALG SWLY BNDRY	10.44	\$261.00
12	H & A FARMING & LEASING	48374217000005000	17-42-37, TRACT OF LAKE BOTTOM IN E 1/2 LYG BET STATE MEANDER LINE & FEC RY R/W IN OR1692P992	4.5	\$112.50

APPENDIX C

2021 Palm Beach County Disaster Deferred Parcel and Legal Lines
(2016 Disaster Declaration)

<u>Line #</u>	<u>Name</u>	<u>Parcel Id</u>	<u>Legal Line</u>	<u>Veg Acres</u>	<u>Deferred Tax</u>
13	H & A FARMING & LEASING LLC	48374217020220010	OKEELANTA PLANTATION COS SUB TR 22 (LESS N 15 FT LARRIMORE RD R/W), TRS 23 THRU 26, TR 27 (LESS N 15 FT LARRIMORE RD R/W) & TR 28 & PAR LYG BET SLY LI OF TRS 20, 26 & 28 & NLY R/W LI OF PELICAN RIVER K/A PAR B IN OR24824P757	75.2	\$1,880.00
14	R L T FARM LLC	48374218180200010	RIDGEWAY BEACH TR 20 E OF RD, TRS 21, 22, 45, 46, 53, 54, 77, 78 & E 61 FT OF TRS 47, 52 & 79 /LESS RD & CNL R/W/	32.6	\$815.00
15	H & A FARMING & LEASING LLC	48374219000001160	19-42-37, PT OF SEC IN DB416 P274	27.2	\$680.00

Total Veg Acres: 4,048.03

Total Tax Deferred Resulting from 2016 Disaster Deferral: \$101,200.75

M E M O R A N D U M

TO: Governing Board Members

FROM: Candida Heater, Division Director, Administrative Services

DATE: September 09, 2021

SUBJECT: Resolution No. 2021 - 0922 Relating to the C-139 Agricultural Privilege Tax; providing the disposition of applications for classification as vegetable acreage; approving and certifying the C-139 Agricultural Privilege Tax Roll for 2021.

SOUTH FLORIDA WATER MANAGEMENT DISTRICT

Resolution No. 2021 - 0922

A Resolution of the Governing Board of the South Florida Water Management District relating to the C-139 Agricultural Privilege Tax; providing the disposition of applications for classification as vegetable acreage; approving and certifying the C-139 Agricultural Privilege Tax Roll for 2021; providing an effective date.

WHEREAS, the Legislature has enacted Section 373.4592, Florida Statutes (F.S.) (the "Everglades Forever Act"); and

WHEREAS, the Everglades Forever Act imposes an annual C-139 agricultural privilege tax (the "C-139 Tax") for the privilege of conducting an agricultural trade or business on certain real property located within the C-139 Basin that is classified as agricultural under the provisions of Chapter 193, F.S. The C-139 Basin is defined by the Everglades Forever Act as set forth in Subsections 373.4592(2)(c) and 373.4592(16), F.S.; and

WHEREAS, the Everglades Forever Act requires the Governing Board (the "Board") of the South Florida Water Management District (the "District") to determine the classification of property as "vegetable acreage" as set forth in Section 373.4592(7)(d), F.S.; and

WHEREAS, the Everglades Forever Act further requires that by September 15 of each year, the Governing Board of the District certify by resolution the C-139 agricultural privilege tax roll on compatible electronic medium to the tax collector of each county in which a portion of the C-139 Basin is located, as set forth in Section 373.4592(7)(b), F.S.

NOW THEREFORE, BE IT RESOLVED BY THE GOVERNING BOARD OF THE SOUTH FLORIDA WATER MANAGEMENT DISTRICT:

Section 1. The Governing Board of the South Florida Water Management District hereby determines the classification of property as vegetable acreage upon application of the owner, lessee, or other appropriate interest holder, property subject to the C-139 Tax may be classified as "vegetable acreage" (as defined in the Everglades Forever Act).

Upon application of the owner, lessee or other appropriate interest holder, property subject to the C-139 Tax may be classified as "vegetable acreage" as set forth in Section 373.4592(7)(d), F.S. Under certain circumstances, vegetable acreage may be entitled to a deferral of the C-139 Tax upon declaration of a state of emergency or disaster as set forth in Section 373.4592(7)(d), F.S.

The Executive Director of the District received no applications for 2021 for classification as vegetable acreage on the C-139 agricultural privilege tax roll; therefore, no action is required on this issue.

Section 2. The Governing Board hereby approves the C-139 agricultural privilege tax roll and further certifies the C-139 agricultural privilege tax roll on compatible electronic medium to the tax collector of each county in which a portion of the C-139 Basin is located as set forth in Section 373.4592, F.S. A printed copy of the C-139 agricultural privilege tax roll is available for inspection by the public.

Section 3. This Resolution shall take effect immediately upon adoption

PASSED and **ADOPTED** this 9th day of September, 2021.

SOUTH FLORIDA WATER MANAGEMENT
DISTRICT, BY ITS GOVERNING BOARD
By:

Chauncey P. Goss, II
Chairman

Attest:

District Clerk/Secretary

Legal form approved:
By:

Office of Counsel

Print name:

MEMORANDUM

TO: Governing Board Members

FROM: Candida Heater, Division Director, Administrative Services

DATE: September 09, 2021

SUBJECT: Resolution No. 2021 - 0923 Adopt a Tentative Budget of \$1,150,346,196 for Fiscal Year 2021-2022

SOUTH FLORIDA WATER MANAGEMENT DISTRICT

Resolution No. 2021 - 0923

A Resolution of the Governing Board of the South Florida Water Management District adopting a Tentative Budget of \$1,150,346,196 for Fiscal Year 2021-2022; providing an effective date

WHEREAS, Chapters 200 and 373, Florida Statutes, as amended, and Chapter 25270, Laws of Florida, Act of 1949, require the Governing Board of the South Florida Water Management District to adopt a tentative budget for each fiscal year; and

WHEREAS, the Governing Board of the South Florida Water Management District, after careful consideration and study, has caused to be prepared a tentative budget of \$1,150,346,196. for the District covering its proposed operation and requirements for the fiscal year beginning October 1, 2021, and ending September 30, 2022; and

WHEREAS, notice of intention to adopt said tentative budget was duly provided in the notice of proposed property taxes prepared and mailed to taxpayers by the property appraisers of all of the counties within the South Florida Water Management District's boundaries, and

WHEREAS, a public hearing was held by the Governing Board of the South Florida Water Management District in West Palm Beach, Florida, on September 9, 2021, at the time and place provided in said notices.

NOW THEREFORE, BE IT RESOLVED BY THE GOVERNING BOARD OF THE SOUTH FLORIDA WATER MANAGEMENT DISTRICT:

SECTION 1. The attached budget is hereby adopted as the tentative budget of \$1,150,346,196 for the District for the fiscal year beginning October 1, 2021 and ending September 30, 2022.

SECTION 2. This Resolution shall take effect immediately upon adoption.

PASSED and ADOPTED this 9th day of September, 2021.

SOUTH FLORIDA WATER MANAGEMENT
DISTRICT, BY ITS GOVERNING BOARD
By:

Chauncey P. Goss, II
Chairman

Attest:

Legal form approved:
By:

District Clerk/Secretary

Office of Counsel

Print name:

ATTACHMENT A
SOUTH FLORIDA WATER MANAGEMENT DISTRICT
RESOLUTION NO. 2021 - 0923
TENTATIVE ADOPTION OF BUDGET FOR FISCAL YEAR 2021-2022

	GENERAL FUND	TOTAL SPECIAL REVENUE FUNDS	TOTAL CAPITAL PROJECTS FUNDS	INTERNAL SERVICE FUNDS	TRUST & AGENCY FUND	TOTAL TENTATIVE BUDGET
ESTIMATED REVENUES, TRANSFERS AND BALANCES						
Estimated Fund Balance and Net Assets						
Fund Balance, beginning of year (Net of Encumbrances)	44,121,602	164,433,052	22,400,582	-	16,397,171	247,352,407
Net Assets, beginning of year	-	-	-	12,849,572	-	12,849,572
Sub-Total	44,121,602	164,433,052	22,400,582	12,849,572	16,397,171	260,201,979
Encumbrances Funded By Fund Balance	13,460,862	112,202,766	400,832,914	62,811	-	526,559,353
Total Estimated Fund Balance and Net Assets, beginning of year	57,582,464	276,635,818	423,233,496	12,912,383	16,397,171	786,761,332
Estimated Revenues						
	Millages					
Ad Valorem- District-wide	0.1061	121,879,903	-	-	-	121,879,903
Ad Valorem- Okeechobee Basin	0.1146	-	120,108,753	-	-	120,108,753
Ad Valorem- Big Cypress Basin	0.1116	-	11,233,354	-	-	11,233,354
Ad Valorem - Everglades Restoration	0.0365	-	38,254,533	-	-	38,254,533
Agricultural Privilege Taxes		-	10,899,700	-	-	10,899,700
Intergovernmental		3,754,522	85,451,958	560,337,488	-	649,543,968
Licenses, Permits & Fees		3,491,000	98,000	-	-	3,589,000
Investment Income		690,541	1,761,614	1,325,325	47,097	3,824,577
Miscellaneous		1,317,953	4,238,039	-	-	5,555,992
Health Insurance		-	-	32,960,061	-	32,960,061
Self Insurance		-	-	2,649,527	-	2,649,527
Total Estimated Revenues		131,133,919	272,045,951	561,662,813	35,656,685	1,000,499,368
Operating Transfers (Net)		(32,709,337)	(82,055,333)	114,735,790	-	28,880
TOTAL ESTIMATED REVENUES, TRANSFERS AND FUTURE DESIG. BALANCES		\$156,007,046	\$466,626,436	\$1,099,632,099	\$48,569,068	\$16,426,051
BUDGETED EXPENDITURES AND ENCUMBRANCES						
Administrative Services & Executive Offices						
Water Resources Planning and Monitoring		292,293	1,375,442	-	10,832,144	12,499,879
Land Acquisition, Restoration and Public Works		103,541	486,307	-	-	589,848
Operation and Maintenance of Lands and Works		6,027,503	11,909,121	58,886,902	13,979,704	90,803,230
Regulation		415,981	-	-	4,043,169	4,459,150
Outreach		1,224,802	27,000	-	-	1,251,802
District Management and Administration		15,160,592	-	-	6,801,668	21,962,260
Administrative Services & Executive Offices Total		23,224,712	13,797,870	58,886,902	35,656,685	131,566,169
Big Cypress Basin						
Water Resources Planning and Monitoring		-	3,049,059	-	-	3,049,059
Land Acquisition, Restoration and Public Works		27,526	-	-	-	27,526
Operation and Maintenance of Lands and Works		40,883	235,142	-	-	276,025
Big Cypress Basin Total		68,409	3,284,201	-	-	3,352,610
Ecosystem Restoration & Capital Projects						
Water Resources Planning and Monitoring		5,719,734	9,226,372	-	-	14,946,106
Land Acquisition, Restoration and Public Works		4,652,221	52,883,321	521,893,916	-	579,429,458
Operation and Maintenance of Lands and Works		6,118,250	27,377,084	63,287,941	-	96,783,275
Regulation		22,127	-	-	-	22,127
District Management and Administration		256,570	-	-	-	256,570
Ecosystem Restoration & Capital Projects Total		16,768,902	89,486,777	585,181,857	-	691,437,536
Field Operations Division						
Water Resources Planning and Monitoring		397,676	517,440	-	-	915,116
Land Acquisition, Restoration and Public Works		-	366,234	-	-	366,234
Operation and Maintenance of Lands and Works		2,153,608	65,547,104	2,290,383	-	69,991,095
Regulation		485,374	-	-	-	485,374
District Management and Administration		32,485	-	-	-	32,485
Field Operations Division Total		3,069,143	66,430,778	2,290,383	-	71,790,304
Information Technology Division						
Water Resources Planning and Monitoring		3,363,427	115,847	150,778	-	3,630,052
Land Acquisition, Restoration and Public Works		1,909,733	280,794	-	-	2,190,527
Operation and Maintenance of Lands and Works		11,862,047	5,176,220	172,170	-	17,210,437
Regulation		3,145,048	-	-	-	3,145,048
District Management and Administration		12,237,095	-	2,111,967	-	14,349,062
Information Technology Division Total		32,517,350	5,572,861	2,434,915	-	40,525,126
Real Estate & Land Management Division						
Water Resources Planning and Monitoring		11,110	33,228	-	-	44,338
Land Acquisition, Restoration and Public Works		263,143	496,682	-	-	759,825
Operation and Maintenance of Lands and Works		5,508,014	34,671,780	10,335,890	28,880	50,544,564
District Management and Administration		9,240	8,889	-	-	18,129
Real Estate & Land Management Division Total		5,791,507	35,210,579	10,335,890	28,880	51,366,856

ATTACHMENT A
SOUTH FLORIDA WATER MANAGEMENT DISTRICT
RESOLUTION NO. 2021 - 0923
TENTATIVE ADOPTION OF BUDGET FOR FISCAL YEAR 2021-2022

	GENERAL FUND	TOTAL SPECIAL REVENUE FUNDS	TOTAL CAPITAL PROJECTS FUNDS	INTERNAL SERVICE FUNDS	TRUST & AGENCY FUND	TOTAL TENTATIVE BUDGET
Regulation Division						
Water Resources Planning and Monitoring	11,746	-	-	-	-	11,746
Operation and Maintenance of Lands and Works	16,960	4,500	-	-	-	21,460
Regulation	14,333,990	-	-	-	-	14,333,990
Regulation Division Total	14,362,696	4,500	-	-	-	14,367,196
Water Resources Division						
Water Resources Planning and Monitoring	14,409,832	5,796,393	589,260	-	-	20,795,485
Land Acquisition, Restoration and Public Works	5,889,200	14,603,907	18,000	-	-	20,511,107
Operation and Maintenance of Lands and Works	328,846	1,709,784	96,000	-	-	2,134,630
District Management and Administration	90,061	-	-	-	-	90,061
Water Resources Division Total	20,717,939	22,110,084	703,260	-	-	43,531,283
CERP - Central Service Indirect Costs						
Land Acquisition, Restoration and Public Works	3,332,968	-	-	-	-	3,332,968
District Management and Administration	(3,332,968)	-	-	-	-	(3,332,968)
CERP - Central Service Indirect Costs Total	-	-	-	-	-	-
Reserves/Debt/Fees/Charges						
Water Resources Planning and Monitoring	-	1,691,131	-	-	-	1,691,131
Land Acquisition, Restoration and Public Works	-	-	30,354,252	-	-	30,354,252
Operation and Maintenance of Lands and Works	15,742,735	46,468,511	-	-	-	62,211,246
District Management and Administration	4,611,168	3,541,319	-	-	-	8,152,487
Res/Debt/Fees/Charges Total	20,353,903	51,700,961	30,354,252	-	-	102,409,116
Total Budgeted Expenditures	136,874,561	287,598,611	690,187,459	35,656,685	28,880	1,150,346,196
Encumbrances (Estimate)	13,460,862	112,202,766	400,832,914	62,811	0	526,559,353
TOTAL BUDGETED EXPENDITURES AND ENCUMBRANCES	\$150,335,423	\$399,801,377	\$1,091,020,373	\$35,719,496	\$28,880	\$1,676,905,549
NET ASSETS, RESTRICTIONS, COMMITMENTS AND UNASSIGNED						
Net Assets (Self Insurance Fund Actuarial Need)	-	-	-	3,670,618	-	3,670,618
Net Assets (Health Insurance Fund - Fund Balance Utilization)	-	-	-	9,178,954	-	9,178,954
Nonspendable						
Inventory Reserve						
Big Cypress Basin	-	256,986	-	-	-	256,986
General Fund	-	-	-	-	-	-
Okeechobee Basin	-	4,847,714	-	-	-	4,847,714
Permanent Fund-Principal Portion						
Wetlands Mitigation Permanent Fund	-	-	-	-	16,319,880	16,319,880
Restricted for Fiscal Year 2022-23 - Fiscal Year 2025-26						
Big Cypress Basin	-	5,802,488	-	-	-	5,802,488
Budget Stabilization & Future Expenditures to be Determined by the Governing Board	-	9,376	37	-	-	9,413
Everglades License Tag Balances	-	280,224	196	-	-	280,420
Florida Bay Seagrass Monitoring	-	220,000	-	-	-	220,000
Future Land Acquisition (Surplus Land Sales Revenues)	-	-	516,243	-	-	516,243
Land Management (Lease Revenue)	-	6,099,180	3,254,046	-	-	9,353,226
Mitigation - Lakebelt	-	22,587,036	873,727	-	-	23,460,763
Mitigation - Wetland	-	14,686,727	2,046,867	-	77,291	16,810,885
O&M Canal Conveyance Program	-	400,000	-	-	-	400,000
O&M New Works	-	1,077,348	-	-	-	1,077,348
O&M Okeechobee Field Station	-	500,000	-	-	-	500,000
Restoration Strategies	-	3,068,033	-	-	-	3,068,033
S-332 B Replacement Payment from USACE	-	-	97,646	-	-	97,646
Self-Insurance Programs	-	-	-	-	-	-
Senate Bill 10 Projects Pursuant to 375.041 (3)(b)4 F.S	-	548,717	1,822,964	-	-	2,371,681
Committed for Fiscal Year 2022-23 - Fiscal Year 2025-26						
Budget Stabilization & Future Expenditures to be Determined by the Governing Board	2,525,748	-	-	-	-	2,525,748
O&M Clewiston Field Station Rehabilitation	500,000	4,500,000	-	-	-	5,000,000
O&M Flood Protection Level of Service	500,000	-	-	-	-	500,000
O&M New Works	2,145,875	-	-	-	-	2,145,875
Restoration Strategies	-	1,941,230	-	-	-	1,941,230
Total Net Assets, Restrictions and Commitments	5,671,623	66,825,059	8,611,726	12,849,572	16,397,171	110,355,151
Unassigned	-	-	-	-	-	-
TOTAL BUDGETED EXPENDITURES, ENCUMBRANCES, NET ASSETS, RESTRICTIONS, COMMITMENTS AND UNASSIGNED	\$156,007,046	\$466,626,436	1,099,632,099	48,569,068	16,426,051	1,787,260,700