



South Florida Water Management District

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

September 21, 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. Agenda Item Abstentions by Board Members
5. Public Comment
6. Fiscal Year 2021-2022 Final 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.
7. **Resolution No. 2021 - 0924** Adopt the District-wide Final Millage Rate and certify the 2021 Tax Levy for the South Florida Water Management District (0.1061 mill) within the Okeechobee Basin and Big Cypress Basin of the South Florida Water Management District for Fiscal Year 2021-2022.
8. **Resolution No. 2021 - 0925** Adopt the Final Millage Rate and certify the 2021 Tax Levy 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.

9. **Resolution No. 2021 - 0926** Adopt the Final Millage Rate and certify the 2021 Tax Levy for the Okeechobee Basin (0.1146 mill) within the Okeechobee Basin of the South Florida Water Management District for Fiscal Year 2021-2022.
10. **Resolution No. 2021 - 0927** Adopt the Final Millage Rate and certify the 2021 Tax Levy for the Everglades Construction Project (0.0365 mill) within the Okeechobee Basin of the South Florida Water Management District for Fiscal Year 2021-2022.
11. **Resolution No. 2021 - 0928** Adopt the Final Budget \$1,150,346,196 for Fiscal Year 2021-2022.
12. **Resolution No. 2021 - 0929** Recognize Specific Appropriations from the 2021-2022 General Appropriations Act and prior appropriations as enacted by the Legislature of the State of Florida in the South Florida Water Management District's Fiscal Year 2021-2022 Adopted Budget; authorizing the Executive Director of the South Florida Water Management District, or Designee, to execute funding agreements with the Florida Department of Environmental Protection and to request distribution, transfer, release, advance, and reimbursement of current and prior appropriations through September 30, 2022.

Agenda Item Background:

The annual Florida Legislative Session concludes with the approval of the General Appropriations Act, the law providing Florida with annual funding to operate. This annual resolution recognizes specific state funding for District projects from the 2021 Legislative Session. The District included this funding in the Fiscal Year 2021-2022 Budget which was adopted September 21, 2021. This resolution advises the Secretary of the Florida Department of Environmental Protection (Department) of the budgeted appropriations. The annual cycle enables District staff to update the current and prior year carry forward appropriations, including retainage balances, for project funding through these appropriations. This resolution also authorizes the Executive Director, or Designee, to execute funding agreements with the Florida Department of Environmental Protection and to request distribution of current and prior appropriations through September 30, 2022.

13. Adjourn

MEMORANDUM

TO: Governing Board Members

FROM: Candida Heater, Division Director, Administrative Services

DATE: September 21, 2021

SUBJECT: Fiscal Year 2021-2022 Millage Rates and Budget Adoption

Agenda Item Background:

Attached is a packet of backup information for the September 21, 2021 final public hearing to adopt the District's Fiscal Year 2021-2022 millage rates and budget.

This is the second of two public hearings held in September pursuant to Chapter 200, Florida Statutes, to adopt the District Fiscal Year 2021-2022 millage rates and budget. The millage rates for District-wide (0.1061 mills), Big Cypress Basin (0.1116 mills), Okeechobee Basin (0.1146 mills), and Everglades Construction Project (0.0365 mills) remain unchanged from the tentative millage rates adopted on September 9th by the Governing Board. The Final Fiscal Year 2021-2022 Budget being proposed for adoption of \$1,150,346,196 remains unchanged from the September 9th Tentative Budget adoption hearing.

This packet includes the following materials:

- September 21 Public Hearing Agenda
- Five resolutions for Governing Board adoption:
 - 1) 2021-0924 Final District-wide Millage Rate for Fiscal Year 2021-2022
 - 2) 2021-0925 Final Big Cypress Basin Millage Rate for Fiscal Year 2021-2022
 - 3) 2021-0926 Final Okeechobee Basin Millage Rate for Fiscal Year 2021-2022
 - 4) 2021-0927 Final Everglades Construction Project Millage Rate for Fiscal Year 2021-2022
 - 5) 2021-0928 The District's Final Fiscal Year 2021-2022 Budget

Staff Contact/Presenter:

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

MEMORANDUM

TO: Governing Board Members

FROM: Candida Heater, Division Director, Administrative Services

DATE: September 21, 2021

SUBJECT: Resolution No. 2021 - 0924 Adopt the District-wide Final Millage Rate and certify the 2021 Tax Levy for the South Florida Water Management District (0.1061 mill) within the Okeechobee Basin and Big Cypress Basin of the South Florida Water Management District for Fiscal Year 2021-2022.

SOUTH FLORIDA WATER MANAGEMENT DISTRICT

Resolution No. 2021 - 0924

A Resolution of the Governing Board of the South Florida Water Management District to adopt the District-wide Final Millage Rate and certifying the 2021 Tax Levy for the South Florida Water Management District (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 21, 2021, following a public hearing, adopt its final millage rates and budget for Fiscal Year 2021-2022; and

WHEREAS, the Governing Board conducted a public hearing on September 9, 2021 and adopted tentative millage rates and a tentative budget; 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 District-wide 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-wide 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 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; and

WHEREAS, the millage rate established in this resolution does not exceed the rate adopted by the Governing Board at the public hearing on the tentative millage rates and the tentative budget.

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

Section 1. There is hereby 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. Said one thousand sixty-one ten thousandths mill (0.1061 mill) (\$.1061 per \$1,000 of assessed value) tax levy is hereby certified to the Department of Revenue and the respective Tax Collectors and Property Appraisers of each of the counties wholly or

partially embraced within the limits of the South Florida Water Management District for extension on the 2021 tax rolls of each of said counties.

Section 3. The 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 4. The Governing Board hereby certifies the 2021 District-wide tax levy for the District to the Tax Collectors and Property Appraisers of the counties in which the District levies ad valorem taxes and authorizes whatever action required by law to impose and collect the taxes levied herein.

Section 5. This Resolution shall take effect immediately upon adoption.

PASSED and **ADOPTED** this 21st 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:

M E M O R A N D U M

TO: Governing Board Members

FROM: Candida Heater, Division Director, Administrative Services

DATE: September 21, 2021

SUBJECT: Resolution No. 2021 - 0925 Adopt the Final Millage Rate and certify the 2021 Tax Levy 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 - 0925

A Resolution of the Governing Board of the South Florida Water Management District adopting the Final Millage Rate and certifying the 2021 Tax Levy 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 21, 2021, following a public hearing, adopt its final millage rates and budget for Fiscal Year 2021-2022; and

WHEREAS, on August 26, 2021 the Big Cypress Basin Board passed a resolution to the Governing Board recommending a millage rate for the area of the District encompassing the Big Cypress Basin; and

WHEREAS, the Governing Board conducted a public hearing on September 9, 2021 and adopted tentative millage rates and a tentative budget; 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 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 final budget; and

WHEREAS, the 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; and

WHEREAS, the millage rate established in this resolution does not exceed the rate adopted by the Governing Board at the public hearing on the tentative millage rates and the tentative budget.

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

Section 1. There is hereby 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. Said one thousand one hundred sixteen ten thousandths mill (0.1116 mill) (\$.1116 per \$1,000 of assessed value) tax levy is hereby certified to the Department of Revenue and the respective Tax Collectors and Property Appraisers of each of the counties wholly or partially embraced within the limits of the South Florida Water Management District for the extension on the 2021 tax rolls of each of said counties.

Section 3. The 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 hereby adopted by the District.

Section 4. The Governing Board hereby certifies the 2021 tax levy for the District to Tax Collectors and Property Appraisers of the counties in which the District levies ad valorem taxes and authorizes whatever action required by law to impose and collect the taxes levied herein.

Section 5. This Resolution shall take effect immediately upon adoption.

PASSED and ADOPTED this 21st 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:

M E M O R A N D U M

TO: Governing Board Members

FROM: Candida Heater, Division Director, Administrative Services

DATE: September 21, 2021

SUBJECT: Resolution No. 2021 - 0926 Adopt the Final Millage Rate and certifying the 2021 Tax Levy 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 - 0926

A Resolution of the Governing Board of the South Florida Water Management District adopting the Final Millage Rate and certifying the 2021 Tax Levy 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 21, 2021, following a public hearing, adopt its final millage rates and budget for Fiscal Year 2021-2022; and

WHEREAS, the Governing Board conducted a public hearing on September 9, 2021 and adopted tentative millage rates and a tentative budget; 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 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 budget; and

WHEREAS, the 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; and

WHEREAS, the millage rate established in this resolution does not exceed the rate adopted by the Governing Board at the public hearing on the tentative millage rates and the tentative budget.

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

Section 1. There is hereby 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. Said one thousand one hundred forty-six ten thousandths mill (0.1146 mill) (\$.1146 per \$1,000 of assessed value) tax levy is hereby certified to the Department of Revenue and the respective Tax Collectors and Property Appraisers of each of the counties wholly or partially embraced within the limits of the South Florida Water Management District for extension on the 2021 tax rolls of each of said counties.

Section 3. The 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 4. The Governing Board hereby certifies the 2021 tax levy for the District to the Tax Collectors and Property Appraisers of the counties in which the District levies ad valorem taxes and authorizes whatever action required by law to impose and collect the taxes levied herein.

Section 5. This Resolution shall take effect immediately upon adoption.

PASSED and ADOPTED this 21st 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:

M E M O R A N D U M

TO: Governing Board Members

FROM: Candida Heater, Division Director, Administrative Services

DATE: September 21, 2021

SUBJECT: Resolution No. 2021 - 0927 Adopt the Final Millage Rate and certify the 2021 Tax Levy 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 - 0927

A Resolution of the Governing Board of the South Florida Water Management District adopting the Final Millage Rate and certifying the 2021 Tax Levy 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 21, 2021, following a public hearing, adopt its final millage rates and budget for Fiscal Year 2021-2022; and

WHEREAS, the Governing Board conducted a public hearing on September 9, 2021 and adopted tentative millage rates and a tentative budget; 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 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 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; and

WHEREAS, the millage rate established in this resolution does not exceed the rate adopted by the Governing Board at the public hearing on the tentative millage rates and the tentative budget.

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

Section 1. There is hereby 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. Said three hundred sixty-five ten thousandths mill (0.0365 mill) (\$.0365 per \$1,000 of assessed value) tax levy is hereby certified to the Department of Revenue and the

respective Tax Collectors and Property Appraisers of each of the counties wholly or partially embraced within the limits of the South Florida Water Management District for extension on the 2021 tax rolls of each of said counties.

Section 3. The 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 4. The Governing Board hereby certifies the 2021 tax levy for the District to the Tax Collectors and Property Appraisers of the counties in which the District levies ad valorem taxes and authorizes whatever action required by law to impose and collect the taxes levied herein.

Section 5. This Resolution shall take effect immediately upon adoption.

PASSED and **ADOPTED** this 21st 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 21, 2021

SUBJECT: Resolution No. 2021 - 0928 Adopt the Final Budget \$1,150,346,196 for Fiscal Year 2021-2022.

SOUTH FLORIDA WATER MANAGEMENT DISTRICT

Resolution No. 2021 - 0928

A Resolution of the Governing Board of the South Florida Water Management District adopting the Final Budget \$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 final 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 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 or as the same may be amended, setting forth said tentative budget in full as the final budget for said District for said fiscal year, was duly published in newspapers of general circulation in each county having land in the District, all required by law; 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 21, 2021 at the time and place provided in said notices; and

WHEREAS, the Governing Board of the South Florida Water Management District desires to, simultaneously with the adoption of this resolution, approve all budget amendments and transfers of funds; and

WHEREAS, the budget presented contains an estimate of \$526,559,353 in encumbrances previously entered into and anticipated to be outstanding at the start of the fiscal year, including the source of funds anticipated to be used in fulfilling these obligations.

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 final budget of \$1,150,346,196 for the District for the Fiscal Year beginning October 1, 2021 and ending September 30, 2022, and it shall be the official operating and fiscal guide of the District for said fiscal year. This resolution authorizes during said fiscal year all transfers of funds in accordance with District policy. This resolution further authorizes during said fiscal year the transfer of funds in individual amounts between Funds from and to the General and/or Special Revenue Funds to and from the corresponding Capital Projects Fund as set forth in Attachment A. This resolution further authorizes during said fiscal year the transfer of funds across Divisions or Programs to facilitate project transition between construction and operations. This resolution further authorizes during said fiscal year the transfer of funds to managerial reserves within but not among funds (as necessary) from disencumbered contract or purchase order balances, cancelled or deferred projects, and unencumbered Division reserves.

Section 2. Reserves are designated as nonspendable, restricted, committed, assigned, and unassigned in accordance with the definitions set forth in Statement No. 54 of the

Governmental Accounting Standards Board. Encumbrances previously entered into with reserves are considered to be assigned. Amounts designated as committed can only be modified or rescinded by subsequent Governing Board resolution.

Section 3. The Executive Director, or designee, may revise the adopted Fiscal Year 2021-2022 Budget to reflect audited reserves and net assets and encumbrances outstanding at the start of the fiscal year as well as the source of funds anticipated to be used in fulfilling these obligations if different from the estimate contained herein.

Section 4. This resolution authorizes all budget amendments and transfers of funds as needed to respond to emergency conditions, including but not limited to any “disaster”, “emergency” and/or “public health emergency” requiring a time sensitive response to funding needs and/or appropriations. All transactions processed will be reported to the Governing Board in accordance with statutory and District policy requirements and are limited to disaster/emergency declarations, disaster/emergency orders, and executive orders made by the Governor of Florida, Governing Board, Executive Director of the District, Agencies of the State or Federal Authorities.

Section 5. This Resolution shall take effect immediately upon adoption.

PASSED and ADOPTED this 21st 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 - 0929
FINAL 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 FINAL 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: 2021-0928 FY2021-22 Budget Resolution Attachment (Resolution No. 2021 - 0929 : Adopt the Final Budget \$1,150,346,196 for

ATTACHMENT A
SOUTH FLORIDA WATER MANAGEMENT DISTRICT
RESOLUTION NO. 2021 - 0929
FINAL 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 FINAL 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

Attachment: 2021-0928 FY2021-22 Budget Resolution Attachment (Resolution No. 2021 - 0928 : Adopt the Final Budget \$1,150,346,196 for

MEMORANDUM

TO: Governing Board Members
FROM: Candida Heater, Division Director, Administrative Services
DATE: September 21, 2021
SUBJECT: Resolution No. 2021 - 0929

Agenda Item Background:

The annual Florida Legislative Session concludes with the approval of the General Appropriations Act, the law providing Florida with annual funding to operate. This annual resolution recognizes specific state funding for District projects from the 2021 Legislative Session. The District included this funding in the Fiscal Year 2021-2022 Budget which was adopted September 21, 2021. This resolution advises the Secretary of the Florida Department of Environmental Protection (Department) of the budgeted appropriations. The annual cycle enables District staff to update the current and prior year carry forward appropriations, including retainage balances, for project funding through these appropriations. This resolution also authorizes the Executive Director, or Designee, to execute funding agreements with the Florida Department of Environmental Protection and to request distribution of current and prior appropriations through September 30, 2022.

Core Mission and Strategic Priorities:

This action will secure funds for the District that support water restoration activities and activities consistent with the laws and regulations governing the use of the state funding.

Funding Source:

The state's appropriations in 2021 and earlier Legislative Sessions.

Staff Contact/Presenter:

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

SOUTH FLORIDA WATER MANAGEMENT DISTRICT

Resolution No. 2021 - 0929

A Resolution of the Governing Board of the South Florida Water Management District recognizing Specific Appropriations from the 2021-2022 General Appropriations Act and prior appropriations as enacted by the Legislature of the State of Florida in the South Florida Water Management District's Fiscal Year 2021-2022 Adopted Budget; authorizing the Executive Director of the South Florida Water Management District, or Designee, to execute funding agreements with the Florida Department of Environmental Protection and to request distribution, transfer, release, advance, and reimbursement of current and prior appropriations through September 30, 2022; providing an effective date.

WHEREAS, the appropriations identified in the 2021-2022 General Appropriations Act as enacted by the Legislature of the State of Florida are recognized in the Fiscal Year 2021-2022 Adopted Budget by the South Florida Water Management District as well as prior carry forward appropriations with both described in Exhibit "A", which is attached hereto and made a part hereof; and

WHEREAS, the Executive Director of the South Florida Water Management District, or Designee, is authorized to request distribution, transfer, release, advance, and reimbursement of current and prior appropriations, through the General Appropriations Acts, consistent with Florida Statutes including Chapter 216, Chapter 373, and Chapter 375; and

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 does hereby recognize funding from the 2021-2022 and prior year General Appropriations Acts in the District's Fiscal Year 2021-2022 Adopted Budget which is described in Exhibit "A", which is attached hereto and made a part hereof.

Section 2. The Governing Board of the South Florida Water Management District does hereby authorize the Executive Director of the South Florida Water Management District, or Designee, to execute funding agreements with the Florida Department of Environmental Protection and to request distribution, transfer, release, advance, and reimbursement of current and prior appropriations through September 30, 2022. Any such reimbursement requests are hereby authorized on a monthly and/or quarterly basis.

Section 3 This Resolution shall take effect immediately upon adoption.

PASSED and ADOPTED, this 21st 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:

General Appropriations Act (GAA) Specific Appropriation Number Reference	Funding Source
<i>Fiscal Year 2014-2015 Appropriations</i>	
2014 GAA Line Number 1627	Save Our Everglades Trust Fund
2014 GAA Line Number 1627A	Save Our Everglades Trust Fund
2014 GAA Line Number 1590B	General Revenue
2014 GAA Line Number 1627B	Water Management Lands Trust Fund
<i>Fiscal Year 2016-2017 Appropriations</i>	
2016 GAA Line Number 1588	Land Acquisition Trust Fund
2016 GAA Line Number 1590	Save Our Everglades Trust Fund
2016 GAA Line Number 1590A	Land Acquisition Trust Fund
<i>Fiscal Year 2017-2018 Appropriations</i>	
2017 GAA Line Number 1594	Land Acquisition Trust Fund
2017 GAA Line Number 1594	Save Our Everglades Trust Fund
2017 GAA Line Number 1594A	Land Acquisition Trust Fund
2017 GAA Line Number 1606A	General Revenue
<i>Fiscal Year 2018-2019 Appropriations</i>	
2018 GAA Line Number 1581	Land Acquisition Trust Fund
2018 GAA Line Number 1581	Save Our Everglades Trust Fund
2018 GAA Line Number 1582	Land Acquisition Trust Fund
2018 GAA Line Number 1582	Save Our Everglades Trust Fund
<i>Fiscal Year 2019-2020 Appropriations</i>	
2019 GAA Line Number 1640	General Revenue
2019 GAA Line Number 1640	Land Acquisition Trust Fund
2019 GAA Line Number 1640	Save Our Everglades Trust Fund
2019 GAA Line Number 1641	General Revenue
2019 GAA Line Number 1641	Land Acquisition Trust Fund
2019 GAA Line Number 1642	General Revenue
2019 GAA Line Number 1642	Water Protection & Sustainability Program Trust Fund
2019 GAA Line Number 1642 A	General Revenue
2019 GAA Line Number 1681	General Revenue
<i>Fiscal Year 2020-2021 Appropriations</i>	
2020 GAA Line Number 1620	Land Acquisition Trust Fund
2020 GAA Line Number 1620	Save Our Everglades Trust Fund
2020 GAA Line Number 1621	General Revenue
2020 GAA Line Number 1621	Land Acquisition Trust Fund
2020 GAA Line Number 1622	General Revenue
2020 GAA Line Number 1622	Water Protection & Sustainability Program Trust Fund
2020 GAA Line Number 1622A	General Revenue
2020 GAA Line Number 1641	General Revenue
2020 GAA Line Number 1641A	General Revenue
2020 GAA Line Number 1661	Land Acquisition Trust Fund
<i>Fiscal Year 2021-2022 Appropriations</i>	
2021 GAA Line Number 1577	Land Acquisition Trust Fund
2021 GAA Line Number 1581	General Revenue
2021 GAA Line Number 1584	Land Acquisition Trust Fund
2021 GAA Line Number 1588	General Revenue
2021 GAA Line Number 1588	Land Acquisition Trust Fund
2021 GAA Line Number 1589	Land Acquisition Trust Fund
2021 GAA Line Number 1590	Land Acquisition Trust Fund

Attachment: 2021-0929 GAA Resolution Exhibit A (Resolution No. 2021 - 0929 : Resolution No. 2021 - 0929 Recognize Specific Appropriations

Resolution 2021-0929 Exhibit "A"

General Appropriations Act (GAA) Specific Appropriation Number Reference	Funding Source
2021 GAA Line Number 1592	Land Acquisition Trust Fund
2021 GAA Line Number 1633	Land Acquisition Trust Fund
2021 GAA Line Number 1707A	Resilient Florida Trust Fund
2021 GAA Line Number 1708A	General Revenue
2021 GAA Line Number 1708A	Land Acquisition Trust Fund
2021 GAA Section 152	General Revenue
2021 GAA Section 152	Resilient Florida Trust Fund