



South Florida Water Management District

PUBLIC HEARING ON FISCAL YEAR 2020-2021 TENTATIVE MILLAGE RATES & TENTATIVE BUDGET AGENDA

September 10, 2020

5:15 PM

via Communications Media Technology

www.SFWMD.gov

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 2020-2021 Tentative Millage and Budget Presentation (Staff contact, Candida Heater)

Compliance with Section 200.065(2), (e)1, Florida Statutes: Explanation of the proposed millage rate necessary to fund the Fiscal Year 2020-2021 budget

6. **Resolution No. 2020 - 0925** Adopt the Tentative Millage Rates for the South Florida Water Management District (0.1103 mill), the Okeechobee Basin (0.1192 mill) of the South Florida Water Management District, and the Everglades Construction Project (0.0380 mill) within the Okeechobee Basin for Fiscal Year 2020-2021. (Staff contact, Candida Heater)
7. **Resolution No. 2020 - 0926** Adopt the Tentative Millage Rates for the South Florida Water Management District (0.1103 mill) and the Big Cypress Basin (0.1152 mill) of the South Florida Water Management District for Fiscal Year 2020-2021. (Staff contact, Candida Heater)

8. **Resolution No. 2020 - 0927** Approve the Everglades Agricultural Privilege Tax Roll; provide the disposition of applications for classification as vegetable acreage; apply the deferral of agricultural privilege taxes for the 1996, 2000, and 2016 vegetable classified acreage; approve and certify the Everglades Agricultural Privilege Tax Roll for 2020. (Staff contact, Candida Heater)
9. **Resolution No. 2020 - 0928** Approve and certify the C-139 Agricultural Privilege Tax; providing the disposition of applications for classification as vegetable acreage; approving and certify the C-139 Agricultural Privilege Tax Roll for 2020. (Staff contact, Candida Heater)
10. **Resolution No. 2020 - 0929** Adopt a Tentative Budget of \$1,225,810,244 for Fiscal Year 2020-2021. (Staff contact, Candida Heater)
11. Adjourn

SOUTH FLORIDA WATER MANAGEMENT DISTRICT

Resolution No. 2020 - 0925

A Resolution of the Governing Board of the South Florida Water Management District to adopt the Tentative Millage Rates for the South Florida Water Management District (0.1103 mill), the Okeechobee Basin (0.1192 mill) of the South Florida Water Management District, and the Everglades Construction Project (0.0380 mill) within the Okeechobee Basin for Fiscal Year 2020-2021; 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 10, 2020, following a public hearing, approve its tentative millage rates and tentative budget for Fiscal Year 2020-2021; 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 \$1,039,437,275,082; and

WHEREAS, it is determined that the Fiscal Year 2020-2021 tentative tax levy of one thousand one hundred three ten thousandths mill (0.1103 mill) (\$.1103 per \$1,000 of assessed value) upon all property lying within the Okeechobee Basin of the District subject to the District's tax in the gross amount of \$114,649,931 is necessary to provide funds for District budgeted expenditures within the Okeechobee Basin as set forth in the tentative budget; and

WHEREAS, it is determined that the Fiscal Year 2020-2021 tentative tax levy of one thousand one hundred ninety-two ten thousandths mill (0.1192 mill) (\$.1192 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 \$123,900,923 is necessary to provide funds for Okeechobee Basin budgeted expenditures as set forth in the tentative budget; and

WHEREAS, it is determined that the Fiscal Year 2020-2021 tentative tax levy of three hundred eighty ten thousandths mill (0.0380 mill) (\$.0380 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 \$39,498,616 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

Resolution No. 2020 - 0925

WHEREAS, it is determined that the combined total tentative tax levy of the District and the Okeechobee Basin (including Everglades Construction Project) is two thousand six hundred seventy-five ten thousandths mill (0.2675 mill) (\$.2675 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 \$278,049,471 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 District tax is the rolled-back rate of one thousand one hundred three ten thousandths mill (0.1103 mill) (\$.1103 per \$1,000 of assessed value) and no percentage change in property taxes to be adopted by the District; and

WHEREAS, the tentative millage rate to be levied by the District for the Okeechobee Basin tax (other than for the Everglades Construction Project) is the rolled-back rate of one thousand one hundred ninety-two ten thousandths mill (0.1192 mill) (\$.1192 per \$1,000 of assessed value) and no percentage change in property taxes to be adopted by the District; 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 eighty ten thousandths mill (0.0380 mill) (\$.0380 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 District rate of one thousand one hundred three ten thousandths mill (0.1103 mill) (\$.1103 per \$1,000 of assessed value) in the gross amount of \$114,649,931 on the dollar on the assessed valuation of such property.

Section 2. There is hereby tentatively levied (for purposes other than the Everglades Construction Project) 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 ninety-two ten thousandths mill (0.1192 mill) (\$.1192 per \$1,000 of assessed value) in the gross amount of \$123,900,923 on the dollar on the assessed valuation of such property.

Section 3. 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

Resolution No. 2020 - 0925

purposes at the Everglades Construction Project rate of three hundred eighty ten thousandths mill (0.0380 mill) (\$.0380 per \$1,000 of assessed value) in the gross amount of \$39,498,616 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 4.

The combined total tentative levy of the District and Okeechobee Basin (including the Everglades Construction Project) is two thousand six hundred seventy-five ten thousandths mill (0.2675 mill) (\$.2675 per \$1,000 of assessed value) in the gross amount of \$278,049,471.

Section 5.

The Fiscal Year 2020-2021 tentative millage rate hereby levied by the District within the Okeechobee Basin for the District tax is the rolled-back rate of one thousand one hundred three ten thousandths mill (0.1103 mill) (\$.1103 per \$1,000 of assessed value) and no percentage change in property taxes hereby adopted by the District.

Section 6.

The Fiscal Year 2020-2021 tentative millage rate hereby levied by the District for the Okeechobee Basin tax (other than for the Everglades Construction Project) is the rolled-back rate of one thousand one hundred ninety-two ten thousandths mill (0.1192 mill) (\$.1192 per \$1,000 of assessed value) and no percentage change in property taxes hereby adopted by the District.

Section 7.

The Fiscal Year 2020-2021 tentative millage rate hereby levied by the District for the Everglades Construction Project tax is the rolled-back rate of three hundred eighty ten thousandths mill (0.0380 mill) (\$.0380 per \$1,000 of assessed value) and no percentage change in property taxes hereby adopted by the District.

Section 8.

This Resolution shall take effect immediately upon adoption.

This space intentionally left blank.

Resolution No. 2020 - 0925

PASSED and **ADOPTED** this 10th day of September, 2020.

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:

SOUTH FLORIDA WATER MANAGEMENT DISTRICT

Resolution No. 2020 - 0926

A Resolution of the Governing Board of the South Florida Water Management District to adopt the Tentative Millage Rates for the South Florida Water Management District (0.1103 mill) and the Big Cypress Basin (0.1152 mill) of the South Florida Water Management District for Fiscal Year 2020-2021; 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 10, 2020, following a public hearing, approve its tentative millage rates and budget for Fiscal Year 2020-2021; 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 \$98,934,754,810; and

WHEREAS, it is determined that the Fiscal Year 2020-2021 tentative tax levy of one thousand one hundred three ten thousandths mill (0.1103 mill) (\$.1103 per \$1,000 of assessed value) upon all property lying within the Big Cypress Basin of the District subject to the District's tax in the gross amount of \$10,912,503 is necessary to provide funds for District budgeted expenditures as set forth in the tentative budget; and

WHEREAS, it is determined that the Fiscal Year 2020-2021 tentative tax levy of one thousand one hundred fifty-two ten thousandths mill (0.1152 mill) (\$.1152 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 \$11,397,284 is necessary to provide funds for Big Cypress Basin budgeted expenditures as set forth in the tentative budget; and

WHEREAS, it is determined that the combined total tentative tax levy of the District and the Big Cypress Basin is two thousand two hundred fifty-five ten thousandths mill (0.2255 mill) (\$.2255 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 \$22,309,787 is necessary to provide funds for Big Cypress Basin budget expenditures as set forth in the tentative budget; and

WHEREAS, the tentative millage rate to be levied by the District for the District tax within the Big Cypress Basin is the rolled-back rate of one thousand one hundred three ten thousandths mill (0.1103 mill) (\$.1103 per \$1,000 of assessed value) and no percentage change in property taxes to be adopted by the District; and

Resolution No. 2020 - 0926

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 fifty-two ten thousandths mill (0.1152 mill) (\$.1152 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 District rate of one thousand one hundred three ten thousandths mill (0.1103 mill) (\$.1103 per \$1,000 of assessed value) in the gross amount of \$10,912,503 on the dollar on the assessed valuation of such property.

Section 2. 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 fifty-two ten thousandths mill (0.1152 mill) (\$.1152 per \$1,000 of assessed value) in the gross amount of \$11,397,284 on the dollar on the assessed valuation of such property.

Section 3. The combined total tentative levy of the District and Big Cypress Basin is two thousand two hundred fifty-five ten thousandths mill (0.2255 mill) (\$.2255 per \$1,000 of assessed value) in the gross amount of \$22,309,787.

Section 4. The Fiscal Year 2020-2021 tentative millage rate hereby levied by the District within the Big Cypress Basin for the District tax is the rolled-back rate of one thousand one hundred three ten thousandths mill (0.1103 mill) (\$.1103 per \$1,000 of assessed value) and no percentage change in property taxes hereby adopted by the District.

Section 5. The Fiscal Year 2020-2021 tentative millage rate hereby levied by the District for the Big Cypress Basin tax is the rolled-back rate of one thousand one hundred fifty-two ten thousandths mill (0.1152 mill) (\$.1152 per \$1,000 of assessed value) and no percentage change in property taxes to be adopted by the District.

Section 6. This Resolution shall take effect immediately upon adoption.

Resolution No. 2020 - 0926

PASSED and **ADOPTED** this 10th day of September, 2020.

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:

SOUTH FLORIDA WATER MANAGEMENT DISTRICT

Resolution No. 2020 - 0927

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 2020; 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 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 the Governing Board of the District to certify the Everglades agricultural privilege tax roll as set forth in Section 373.4592(6)(b).

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"

Resolution No. 2020 - 0927

(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 2020 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 2020 tax roll shall reflect the deferred amounts that would have been due in 2019. The 2020 tax amounts will be deferred to 2021 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 2020 tax roll shall reflect the deferred amounts that would have been due in 2019. The 2020 tax amounts will be deferred to 2021 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.

Resolution No. 2020 - 0927

For the 2016 vegetable classified acreage, the 2020 tax roll shall reflect the deferred amounts that would have been due in 2019. The 2020 tax amounts will be deferred to 2021 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 deferral 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 10th day of September, 2020.

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
 2020 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
 2020 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

2020 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 /LESS R/W OF SECONDARY CHANNELS/	623.3	\$15,582.50
32	ST LUCIE RIVER FARM LLC	00394234000009000	34-42-39, ALL /LESS R/W OF SECONDARY CHANNELS/	638.2	\$15,955.00
33	HUNDLEY FARMS INC	00394332000009000	32-43-39, ALL OF SEC	68.4	\$1,710.00
34	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
35	HUNDLEY FARMS INC	00394333010700000	SUB IN PB8P82 TR 70 (LESS L-13 K/A OCEAN CNL R/W)	6.33	\$158.25
36	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
37	HUNDLEY JOHN LLOYD TRUST	00394333010750000	SUB IN PB8P82 TRS 75 TO 77 INC /LESS CNL L-13 & RD R/W/	18.45	\$461.25
38	HUNDLEY JOHN LLOYD TRUST	00394333010780000	SUB IN PB8P82 TR 78 (LESS L-13 K/A OCEAN CNL R/W)	6.83	\$170.75
39	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
40	UNITED STATES SUGAR CORPORATION	00394405000009000	5-44-39, ALL /LESS S 45 FT & RD R/W/	189.1	\$4,727.50
41	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
42	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

APPENDIX A

2020 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	HUNDLEY FARMS INC	00394530000007000	30-45-39, ALL LYG S & W OF HILLSBORO CNL (LESS S DD CNL)	73.5	\$1,837.50
44	KING RANCH INC	00394531000007000	31-45-39, ALL LYG S & W OF HILLSBORO CNL	183	\$4,575.00
45	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: 12,521.82

Total Tax Deferred Resulting from 1996 Disaster Deferral: \$313,045.50

APPENDIX B
 2020 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, 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

2020 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

2020 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

2020 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

SOUTH FLORIDA WATER MANAGEMENT DISTRICT

Resolution No. 2020 - 0928

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 2020; 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 the Governing Board of the District to certify the C-139 Agricultural Privilege Tax Roll 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.

Resolution No. 2020 - 0928

The Executive Director of the District received no applications for 2020 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 10th day of September, 2020.

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:

SOUTH FLORIDA WATER MANAGEMENT DISTRICT

Resolution No. 2020 - 0929

A Resolution of the Governing Board of the South Florida Water Management District adopting a Tentative Budget of \$1,225,810,244 for Fiscal Year 2020-2021; 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 \$1,225,810,244. for the District covering its proposed operation and requirements for the fiscal year beginning October 1, 2020, and ending September 30, 2021; 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 10, 2020, 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 \$1,225,810,244 for the District for the fiscal year beginning October 1, 2020 and ending September 30, 2021.

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

PASSED and **ADOPTED** this 10th day of September, 2020.

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:

SOUTH FLORIDA WATER MANAGEMENT DISTRICT
RESOLUTION NO. 2020 - 0929
TENTATIVE ADOPTION OF BUDGET FOR FISCAL YEAR 2020-2021

	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)	51,265,319	189,629,396	200,193,896	-	16,297,279	457,385,890
Net Assets, beginning of year	-	-	-	11,678,225	-	11,678,225
Sub-Total	51,265,319	189,629,396	200,193,896	11,678,225	16,297,279	469,064,115
Encumbrances Funded By Fund Balance	10,190,345	99,365,827	322,014,247	48,448	-	431,618,867
Total Estimated Fund Balance and Net Assets, beginning of year	61,455,664	288,995,223	522,208,143	11,726,673	16,297,279	900,682,982
Estimated Revenues						
	Millages					
Ad Valorem- District-wide	0.1103	120,540,000	-	-	-	120,540,000
Ad Valorem- Okeechobee Basin	0.1192	-	118,944,900	-	-	118,944,900
Ad Valorem- Big Cypress Basin	0.1152	-	10,941,400	-	-	10,941,400
Ad Valorem - Everglades Restoration	0.0380	-	37,918,700	-	-	37,918,700
Agricultural Privilege Taxes		-	10,987,990	-	-	10,987,990
Intergovernmental		3,628,482	102,825,380	452,387,709	-	558,841,571
Licenses, Permits & Fees		3,343,000	98,000	-	-	3,441,000
Investment Income		853,117	2,068,696	1,723,044	52,751	4,697,608
Miscellaneous		1,290,974	6,022,828	-	-	7,313,802
Health Insurance		-	-	-	33,013,755	33,013,755
Self Insurance		-	-	-	2,472,526	2,472,526
Total Estimated Revenues		129,655,573	289,807,894	454,110,753	35,539,032	909,113,252
Operating Transfers (Net)		(20,201,455)	(87,528,771)	107,611,096	-	119,130
TOTAL ESTIMATED REVENUES, TRANSFERS AND FUTURE DESIG. BALANCES		\$170,909,782	\$491,274,346	\$1,083,929,992	\$47,265,705	\$16,416,409
						\$1,809,796,234
BUDGETED EXPENDITURES AND ENCUMBRANCES						
Administrative Services & Executive Offices						
Water Resources Planning and Monitoring		177,577	2,280,490	-	10,832,144	13,290,211
Land Acquisition, Restoration and Public Works		121,994	1,195,289	-	-	1,317,283
Operation and Maintenance of Lands and Works		7,429,150	8,844,765	4,075,402	14,062,323	34,411,640
Regulation		381,396	-	-	4,040,441	4,421,837
Outreach		1,247,005	-	-	-	1,247,005
District Management and Administration		15,537,714	265,073	-	6,604,124	22,406,911
Administrative Services & Executive Offices Total		24,894,836	12,585,617	4,075,402	35,539,032	77,094,887
Big Cypress Basin						
Water Resources Planning and Monitoring		-	3,490,204	12,000	-	3,502,204
Land Acquisition, Restoration and Public Works		26,667	-	-	-	26,667
Operation and Maintenance of Lands and Works		39,611	229,855	-	-	269,466
Big Cypress Basin Total		66,278	3,720,059	12,000	-	3,798,337
Ecosystem Restoration & Capital Projects						
Water Resources Planning and Monitoring		5,368,380	15,712,581	1,500,000	-	22,580,961
Land Acquisition, Restoration and Public Works		5,293,327	60,046,661	610,595,155	-	675,935,143
Operation and Maintenance of Lands and Works		9,286,526	26,642,888	75,183,771	-	111,113,185
Regulation		20,848	-	-	-	20,848
District Management and Administration		247,993	-	-	-	247,993
Ecosystem Restoration & Capital Projects Total		20,217,074	102,402,130	687,278,926	-	809,898,130
Field Operations Division						
Water Resources Planning and Monitoring		567,302	524,768	-	-	1,092,070
Land Acquisition, Restoration and Public Works		-	245,627	45,500	-	291,127
Operation and Maintenance of Lands and Works		2,723,032	64,012,960	3,273,783	-	70,009,775
Regulation		437,062	-	-	-	437,062
Field Operations Division Total		3,727,396	64,783,355	3,319,283	-	71,830,034
Information Technology Division						
Water Resources Planning and Monitoring		3,333,351	105,663	120,778	-	3,559,792
Land Acquisition, Restoration and Public Works		1,876,929	168,732	-	-	2,045,661
Operation and Maintenance of Lands and Works		13,249,636	3,113,319	-	-	16,362,955
Regulation		3,061,266	-	-	-	3,061,266
District Management and Administration		9,713,582	-	2,749,724	-	12,463,306
Information Technology Division Total		31,234,764	3,387,714	2,870,502	-	37,492,980
Real Estate & Land Management Division						
Water Resources Planning and Monitoring		10,241	32,232	-	-	42,473
Land Acquisition, Restoration and Public Works		211,220	734,595	15,310,732	-	16,256,547
Operation and Maintenance of Lands and Works		6,174,707	32,058,382	335,890	119,130	38,688,109
District Management and Administration		8,974	7,718	-	-	16,692
Real Estate & Land Management Division Total		6,405,142	32,832,927	15,646,622	119,130	55,003,821

**SOUTH FLORIDA WATER MANAGEMENT DISTRICT
RESOLUTION NO. 2020 - 0929
TENTATIVE ADOPTION OF BUDGET FOR FISCAL YEAR 2020-2021**

	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	32,234	-	-	-	-	32,234
Land Acquisition, Restoration and Public Works	25,478	-	-	-	-	25,478
Operation and Maintenance of Lands and Works	16,960	4,500	-	-	-	21,460
Regulation	14,357,373	-	-	-	-	14,357,373
Regulation Division Total	14,432,045	4,500	-	-	-	14,436,545
Water Resources Division						
Water Resources Planning and Monitoring	15,014,699	6,561,180	1,285,992	-	-	22,861,871
Land Acquisition, Restoration and Public Works	5,622,355	23,699,768	109,800	-	-	29,431,923
Operation and Maintenance of Lands and Works	472	1,653,905	199,850	-	-	1,854,227
District Management and Administration	87,485	-	-	-	-	87,485
Water Resources Division Total	20,725,011	31,914,853	1,595,642	-	-	54,235,506
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	-	1,473,722	-	-	-	1,473,722
Land Acquisition, Restoration and Public Works	-	-	30,354,252	-	-	30,354,252
Operation and Maintenance of Lands and Works	15,742,735	46,401,741	-	-	-	62,144,476
District Management and Administration	4,648,611	3,398,943	-	-	-	8,047,554
Res/Debt/Fees/Charges Total	20,391,346	51,274,406	30,354,252	-	-	102,020,004
Total Budgeted Expenditures	142,093,892	302,905,561	745,152,629	35,539,032	119,130	1,225,810,244
Encumbrances (Estimate)	10,190,345	99,365,827	322,014,247	48,448	0	431,618,867
TOTAL BUDGETED EXPENDITURES AND ENCUMBRANCES	\$152,284,237	\$402,271,388	\$1,067,166,876	\$35,587,480	\$119,130	\$1,657,429,111
NET ASSETS, RESTRICTIONS, COMMITMENTS AND UNASSIGNED						
Net Assets (Self Insurance Fund Actuarial Need)	-	-	-	3,484,038	-	3,484,038
Net Assets (Health Insurance Fund - Fund Balance Utilization)	-	-	-	8,194,187	-	8,194,187
Nonspendable						
Inventory Reserve	-	-	-	-	-	-
Big Cypress Basin	-	272,470	-	-	-	272,470
General Fund	-	-	-	-	-	-
Okeechobee Basin	-	4,733,097	-	-	-	4,733,097
Permanent Fund-Principal Portion	-	-	-	-	-	-
Wetlands Mitigation Permanent Fund	-	-	-	-	16,003,858	16,003,858
Restricted for Fiscal Year 2021-22 - Fiscal Year 2024-25						
Alligator Alley Tolls, Everglades License Tag Balances	-	334,622	2,352,743	-	-	2,687,365
Big Cypress Basin	-	2,710,376	-	-	-	2,710,376
Budget Stabilization & Future Expenditures to be Determined by the Governing Board	-	4,815,263	184,716	-	-	4,999,979
Florida Bay Seagrass Monitoring	-	-	345,000	-	-	345,000
Indian River Lagoon Estuarine Projects (IRL Tag)	-	5,971	-	-	-	5,971
Land Management (Lease Revenue)	-	9,395,038	3,594,339	-	-	12,989,377
Mitigation - Lakebelt/Wetland	-	36,827,389	7,775,352	-	293,421	44,896,162
O&M Canal Conveyance Program	-	800,000	-	-	-	800,000
O&M New Works	-	1,837,483	-	-	-	1,837,483
O&M Okeechobee Field Station	-	5,063,208	-	-	-	5,063,208
O&M Operations Decision Support System	-	200,000	-	-	-	200,000
Restoration Strategies	-	21,496,782	1,559,950	-	-	23,056,732
Self-Insurance Programs	-	-	-	-	-	-
Senate Bill 10 Projects Pursuant to 375.041 (3)(b)4 F.S	-	511,259	871,501	-	-	1,382,760
Committed for Fiscal Year 2021-22 - Fiscal Year 2024-25						
Budget Stabilization & Future Expenditures to be Determined by the Governing Board	1,474,938	-	79,515	-	-	1,554,453
IT SAP HANA S/4 Upgrade Professional Service	900,000	-	-	-	-	900,000
O&M Clewiston Field Station Rehabilitation	11,800,000	-	-	-	-	11,800,000
O&M Flood Protection Level of Service	1,000,000	-	-	-	-	1,000,000
O&M New Works	3,428,431	-	-	-	-	3,428,431
Restoration Strategies	22,176	-	-	-	-	22,176
Total Net Assets, Restrictions and Commitments	18,625,545	89,002,958	16,763,116	11,678,225	16,297,279	152,367,123
Unassigned	-	-	-	-	-	-
TOTAL BUDGETED EXPENDITURES, ENCUMBRANCES, NET ASSETS, RESTRICTIONS, COMMITMENTS AND UNASSIGNED	170,909,782	491,274,346	1,083,929,992	47,265,705	16,416,409	1,809,796,234