

SOUTH FLORIDA WATER MANAGEMENT DISTRICT

Resolution No. 2022 - 0805

A Resolution of the Governing Board of the South Florida Water Management District to implement from the 2022 Legislative Session Specific Appropriation 1647 Grants and Aids to Local Governments and Nonstate Entities - Fixed Capital Outlay Everglades Restoration from the Land Acquisition Trust Fund in an amount of \$45,000,000 for Restoration Strategies Regional Water Quality Plan and from Section 197. Land Acquisition from the General Revenue Fund \$300,000 for the Green Heart of the Everglades; and authorize the Executive Director or Designee to execute agreements at no cost to the District with the Florida Department of Environmental Protection; and authorize an amendment to the Adopted Fiscal Year 2021-2022 budget; providing an effective date.

WHEREAS, The Governor signed into the Laws of Florida, Chapter 2022-156 House Bill No. 5001 which includes, Specific Appropriation 1647 Grants and Aids to Local Governments and Nonstate Entities - Fixed Capital Outlay Everglades Restoration from the Land Acquisition Trust Fund that included \$86,500,000 for Restoration Strategies Regional Water Quality Plan and from Section 197. Land Acquisition from the General Revenue Fund \$35,000,000 for the Green Heart of the Everglades, subject to appraisal; and

WHEREAS, the Governing Board of the South Florida Water Management District (District) authorizes the Executive Director, or designee, to execute an agreement with the Florida Department of Environmental Protection (DEP), at no cost to the District, for the implementation of Specific Appropriation Section 197; and

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

WHEREAS, the Governing Board of the District on September 21, 2021 adopted Resolution No. 2021 - 0928 "Adopting the Final Budget for Fiscal Year 2021-2022"; and

WHEREAS, the Governing Board of the District authorizes an amendment to the Adopted Fiscal Year 2021-2022 Budget to recognize \$45,000,000 of Intergovernmental Revenue from the Department for Specific Appropriation 1647 and \$300,000 of Specific Appropriation Section 197; and

WHEREAS, pursuant to Section 373.536(4), Florida Statutes, if the District receives unanticipated funds after the adoption of the final budget, the final budget may be amended, following review and approval by the Executive Office of the Governor; and

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WHEREAS, pursuant to Section 373.536(4), Florida Statutes, the notice of intention to amend was published in the notice of the Governing Board meeting at which the Budget Amendment will be considered; and

WHEREAS, implementation of this Budget Amendment is contingent upon approval by the Executive Office of the Governor; and

WHEREAS, consistent with specific appropriation 1647 and Section 197 language and in accordance with the procedures set forth in the executed agreements, the DEP shall disburse to the District \$45,300,000.

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

Section 1. The Governing Board of the District hereby approves implementing from Chapter 2022-156 House Bill No. 5001 Specific Appropriation 1647 Grants and Aids to Local Governments and Nonstate Entities - Fixed Capital Outlay Everglades Restoration from the Land Acquisition Trust Fund in an amount of \$45,000,000 for Restoration Strategies Regional Water Quality Plan and from Section 197. Land Acquisition from the General Revenue Fund \$300,000 for the Green Heart of the Everglades

Section 2. The Governing Board of the South Florida Water Management District does hereby authorize the Executive Director of the District, or Designee, to execute funding agreements with the Florida Department of Environmental Protection and to request distribution, transfer, release, advance, and reimbursement to implement Specific Appropriation 1647 and Section 197. Any such reimbursement requests are hereby authorized on a monthly and/or quarterly basis.

Section 3. Funds disbursed from the DEP to the District to implement Specific Appropriation 1647 and Section 197 shall be subject to the requirements of the Section 215.97, Florida Statutes, (The Florida Single Audit Act) and Section 216.181(16)(b), Florida Statutes.

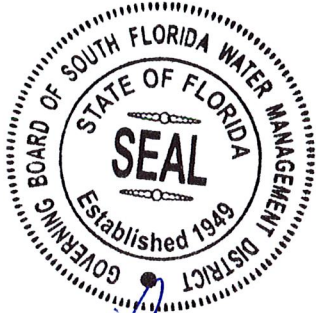
Section 4. The Governing Board of the District hereby approves amending the Adopted Fiscal Year 2021-2022 Budget as presented in Exhibit "A", which is attached hereto and made part hereof.

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

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PASSED and ADOPTED this 11th day of August, 2022.

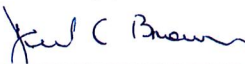


Attest:

District Clerk/Secretary

SOUTH FLORIDA WATER MANAGEMENT DISTRICT, BY ITS GOVERNING BOARD

By: 
Chauncey P. Goss, II
Chairman

Legal form approved:
By: 
Office of Counsel

Print name:
Derek C. Brown

EXHIBIT A
SOUTH FLORIDA WATER MANAGEMENT DISTRICT
TRESOLUTION NO. 2022 - 0805
FISCAL YEAR 2021-2022 BUDGET AMENDMENT

	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 Future Cash Reimbursement	373,180	62,055,228	255,243,692	-	-	317,672,100
Encumbrances Funded By Fund Balance	13,087,682	50,147,538	145,589,222	62,811	-	208,887,253
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, beginning of year		131,133,919	272,045,951	561,662,813	35,656,685	1,000,499,368
Fiscal Year 2021-22 Amended Revenue						
<i>Intergovernmental</i>		<i>300,000</i>	<i>45,000,000</i>			<i>45,300,000</i>
Total Amended Estimated Revenues		131,133,919	272,345,951	606,662,813	35,656,685	1,045,799,368
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	\$466,926,436	\$1,144,632,099	\$48,569,068	\$16,426,051	\$1,832,560,700
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	566,893,916	-	-	624,429,458
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	630,181,857	-	-	736,437,536
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	796,682	-	-	-	1,059,825
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	35,510,579	10,335,890	-	28,880	51,666,856

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FISCAL YEAR 2021-2022 BUDGET AMENDMENT

	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 Amended Budgeted Expenditures	136,874,561	287,898,611	735,187,459	35,656,685	28,880	1,195,646,196
Encumbrances (Estimate)	13,460,862	112,202,766	400,832,914	62,811	0	526,559,353
TOTAL AMENDED BUDGETED EXPENDITURES AND ENCUMBRANCES	\$150,335,423	\$400,101,377	\$1,136,020,373	\$35,719,496	\$28,880	\$1,722,205,549
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 AMENDED BUDGETED EXPENDITURES, ENCUMBRANCES, NET ASSETS, RESTRICTIONS, COMMITMENTS AND UNASSIGNED	\$156,007,046	\$466,926,436	1,144,632,099	48,569,068	16,426,051	1,832,560,700



RON DESANTIS
GOVERNOR

STATE OF FLORIDA

Office of the Governor

THE CAPITOL
TALLAHASSEE, FLORIDA 32399-0001

www.flgov.com
850-717-9418

EOG #O-0038

July 26, 2022

Candida Heater, Director
Administrative Services
South Florida Water Management District
3301 Gun Club Road
West Palm Beach, Florida 33406

Dear Ms. Heater:

Pursuant to your request, Budget Amendment #2022-01, dated July 19, 2022, and in accordance with section 373.536(4)(c), F.S., *Florida Statutes*, the Executive Office of the Governor hereby approves the amendment to your district's final budget for Fiscal Year 2021-22 as requested.

Sincerely,

A handwritten signature in black ink that reads "Brandi Gunder".

Brandi Gunder, Deputy Director of Budget
Office of Policy and Budget

BG/gh

cc: Department of Environmental Protection, Division of Administrative Services