



*Ensuring Water Supply:
Pompano Beach Reclaimed Water
Supply Facility*



*Providing Flood Control:
Emergency Operations at S-357
Pump Station*



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Flamingos at Stormwater
Treatment Area 2*



*Restoring Natural Systems:
Loxahatchee River Restoration at
Lainhart and Masten Dam*

SFWMD Fiscal Year 2018-19 DRAFT Preliminary Budget Update Presentation

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January 11, 2018

Today's Presentation Outline

- Fiscal Year 2018-19 DRAFT Preliminary Budget Status
 - Summary Slide of Fiscal Year 2018-19 DRAFT Preliminary Budget.
 - \$5.1 million Recurring Funding Allocation Guidance
 - Unaudited 5-Year Reserves Spend Down Highlights
 - Next Steps
- Additional Details Provided Pertaining to the Fiscal Year 2018-19 DRAFT Preliminary Budget
 - Fiscal Year 2018-19 Budget Calendar
 - Comparison of Revenues to Fiscal Year 2017-18 Adopted & Amended Budgets
 - Fiscal Year 2018-19 Revenue Details
 - Governor Scott's Recommended Funding for 2018 Session
 - Comparison of Expenditures to Fiscal Year 2017-18 Adopted & Amended Budgets
 - Individual Programmatic Expenditures Pie Charts for Fiscal Year 2018-19 DRAFT Preliminary Budget

Fiscal Year 2018-19 DRAFT Preliminary Budget Highlights

- \$870 million DRAFT Preliminary Budget
 - \$112 million Increase Over the FY2017-18 Adopted Budget of \$758 million
 - \$62 million Increase Over the FY2017-18 Amended Budget of \$808 million
 - Amendment of \$50 million Herbert Hoover Dike State Funds from DEO for USACE
- \$50 million Increase From December Presentation
 - State Revenue for Herbert Hoover Dike
- Includes Governor's historical recommended State funding over \$356 million
- \$3M Projected Growth from New Construction
- 87% of funds support Operation and Maintenance of Lands and Works and Restoration Programs

Governing Board Guidance

(From December Presentation)

- \$5.1 million of recurring funding available to be allocated
 - Funding is currently in the \$870 million DRAFT Preliminary Budget but it is not allocated to specific items, It is line itemed as Governing Board Priorities.
- Governing Board direction to work with Staff to allocate funds
- Proposed Utilization of Recurring \$5.1 million:
 - \$700K Employee Compensation (\$1.3 million of recurring funding currently in the FY2018-19 DRAFT Preliminary Budget)
 - \$1 million O&M Capital
 - \$1 million O&M Field Operations & Maintenance
 - \$1 million Lygodium Control
 - \$1 million Level of Service Evaluation
 - \$400K Decomp Physical Model – Hydrologic conveyance, Monitoring, Sampling

Total Reserves = \$280,408,543 (Unaudited)

- Total 5-Year Reserves \$280.4M
 - With Restrictions \$169.7M
 - Without Restriction \$110.7M
- Fiscal Year 2018-19 Proposed Usage for Preliminary Budget \$84.7 million. (Subject to Change)
 - With Restrictions \$80.1 million
 - Without Restriction \$4.6 million
- Reserves are Unaudited and Subject to Change.
- March/April Governing Board Discussions on Usage of Remaining Reserve Balances.
 - Staff will provide detailed descriptions of proposals to Governing Board in advance of discussions.

Total Reserves = \$280,408,543 (Unaudited)

Total Reserves With Restriction = \$169,681,448

Description	Fiscal Year 2018-19	Fiscal Year 2019-20	Fiscal Year 2020-21	Fiscal Year 2021-22	Fiscal Year 2022-23	Remaining Balance	Total
1 Reserves With Restrictions							
2 Hurricane/Emergency Reserves*	\$61,255,337	*	*	*	*	*	\$61,255,337
3 Self-Insurance Programs**	\$628,915	\$628,915	\$216,000			\$9,621,610	\$11,095,440
4 Mitigation - Lakebelt/Wetland	\$10,561,554	\$9,465,785	\$12,884,206	\$12,884,206	\$18,434,897		\$64,230,648
5 Big Cypress Basin	\$1,946,209					\$1,740,397	\$3,686,606
6 S-332 B,C,D Replacement Payment from USACE	\$3,476,961						\$3,476,961
7 Alligator Alley Tolls, Everglades License Tag Balances	\$1,135,564	\$3,166,609	\$144,119	\$144,119	\$144,119		\$4,734,531
8 Land Management (Lease Revenue)	\$224,430	\$224,430	\$224,430	\$224,430	\$224,430	\$10,476,139	\$11,598,289
9 BOMA Improvements - FDOT SR80 Widening	\$261,940						\$261,940
10 Indian River Lagoon Estuarine Projects (IRL Tag)	\$80,000	\$8,706					\$88,706
11 L-31 East Flow Way	\$535,000	\$50,000	\$50,000	\$50,000			\$685,000
12 Future Land Acquisition (Surplus Land Sales Revenues)						\$8,567,990	\$8,567,990
13 Reserves With Restrictions Total	\$80,105,910	\$13,544,445	\$13,518,755	\$13,302,755	\$18,803,446	\$30,406,136	\$169,681,448
14 * Assumes Hurricane/Emergency Reserves are re-appropriated each fiscal year unless needed							
** Self-Insurance Programs comprise of Health Insurance, Workers Compensation, General Liability, Auto Liability. The remaining balance is to cover							
15 Actuarially determined Self Insurance Liabilities and Office of Insurance Regulation Health Insurance Claims requirement.							

Total Reserves = \$280,408,543 (Unaudited)

Total Reserves Without Restriction = \$110,727,095

	Description	Fiscal Year 2018-19	Fiscal Year 2019-20	Fiscal Year 2020-21	Fiscal Year 2021-22	Fiscal Year 2022-23	Remaining Balance	Total
16	Reserves Without Restrictions							
17	Restoration Strategies		\$17,569,907	\$24,811,749				\$42,381,656
18	Central Florida Watershed Initiative (CFWI)	\$1,121,071						\$1,121,071
19	Tax Collector & Property Appraiser Fees	\$2,716,308						\$2,716,308
20	IRL National Estuary Program Projects	\$500,000	\$500,000					\$1,000,000
21	Everglades Restoration (Kissimmee & Hillsboro ASR, Rebudget for Grant Parcel Restoration (RONTO) for Terrestrial Spraying)	\$187,077	\$70,000	\$10,000				\$267,077
22	C-43 WQ Testing Facility (BOMA)	\$50,642						\$50,642
23	NEEPP & EFA Source Controls	\$40,000	\$40,000	\$40,000				\$120,000
24	Future O&M New Works		\$1,175,706	\$2,165,946	\$3,364,322	\$5,144,112		\$11,850,086
25	Budget Stabilization & Future Expenditures to be Determined by the Board						\$51,220,255	\$51,220,255
26	Reserves Without Restrictions	\$4,615,098	\$19,355,613	\$27,027,695	\$3,364,322	\$5,144,112	\$51,220,255	\$110,727,095
27	Grand Total	\$84,721,008	\$32,900,058	\$40,546,450	\$16,667,077	\$23,947,558	\$81,626,391	\$280,408,543



Next Steps

- **January 12** - Submit Preliminary Budget to Legislature, Governor's Office and DEP; Conduct follow up with Tallahassee staff as needed; report back to Governing Board as issues arise
- **January 25** - Basin Board meeting to review the final preliminary budget
- **March 1** - Legislative comments on preliminary budget to the districts
- **March 15** - Districts shall respond in writing to Legislative comments
- **March – July** - Schedule Governing Board priority discussion and presentation on proposals for use of reserves and any additional recurring funding from new construction and savings



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Discussion