



South Florida Water Management District

FINAL PUBLIC HEARING ON FISCAL YEAR 2022-2023 FINAL MILLAGE RATES AND FINAL BUDGET AGENDA

September 20, 2022

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 2022-2023 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 2022-2023 budget.

7. **Resolution No. 2022 - 0920** Adopt the District-wide Final Millage Rate and certify the 2022 Tax Levy for the South Florida Water Management District (0.0948 mill) within the Okeechobee Basin and Big Cypress Basin of the South Florida Water Management District for Fiscal Year 2022-2023.
8. **Resolution No. 2022 - 0921** Adopt the Final Millage Rate and certify the 2022 Tax Levy for the Big Cypress Basin (0.0978 mill) within the Big Cypress Basin of the South Florida Water Management District for Fiscal Year 2022-2023.

9. **Resolution No. 2022 - 0922** Adopt the Final Millage Rate and certify the 2022 Tax Levy for the Okeechobee Basin (0.1026 mill) within the Okeechobee Basin of the South Florida Water Management District for Fiscal Year 2022-2023.
10. **Resolution No. 2022 - 0923** Adopt the Final Millage Rate and certify the 2022 Tax Levy for the Everglades Construction Project (0.0327 mill) within the Okeechobee Basin of the South Florida Water Management District for Fiscal Year 2022-2023.
11. **Resolution No. 2022 - 0924** Adopt the Final Budget \$1,226,394,713 for Fiscal Year 2022-2023.
12. **Resolution No. 2022 - 0925** Recognize Specific Appropriations from the 2022-2023 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 2022-2023 Adopted Budget; 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, 2023.
13. Adjourn

Resolutions, Attachments, Exhibits, Memorandum, and Draft Presentation for items 6, 7, 8, 9, 10, 11, and 12.

Agenda Item Background:

[Memorandum](#)

[Resolution No. 2022-0920](#)

[Resolution No. 2022-0921](#)

[Resolution No. 2022-0922](#)

[Resolution No. 2022-0923](#)

[Resolution No. 2022-0924](#)

[Resolution No. 2022-0924 Attachment A](#)

[Memorandum for Resolution No. 2022-0925](#)

[Resolution No. 2022-0925](#)

[Resolution No. 2022-0925 Exhibit A](#)

[06-12 Heater Draft Presentation](#)

MEMORANDUM

TO: Governing Board Members

FROM: Candida Heater, Director, Administrative Services

DATE: September 20, 2022

SUBJECT: Final Budget Public Hearing - September 20, 2022
Fiscal Year 2022-2023 Millage Rates and Budget Adoption

Attached is a packet of backup information for the September 20, 2022 final public hearing to adopt the District's Fiscal Year 2022-2023 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 2022-2023 millage rates and budget. The millage rates for District-wide (0.0948 mills), Big Cypress Basin (0.0978 mills), Okeechobee Basin (0.1026 mills), and Everglades Construction Project (0.0327 mills) remain unchanged from the tentative millage rates adopted on September 8th by the Governing Board. The Final Fiscal Year 2022-2023 Budget being proposed for adoption of \$1,226,394,713 remains unchanged from the September 8th Tentative Budget adoption hearing.

This packet includes the following materials:

- September 20 Public Hearing Agenda
- Five resolutions for Governing Board adoption:
 - 1) 2022-0920 Final District-wide Millage Rate for Fiscal Year 2022-2023
 - 2) 2022-0921 Final Big Cypress Basin Millage Rate for Fiscal Year 2022-2023
 - 3) 2022-0922 Final Okeechobee Basin Millage Rate for Fiscal Year 2022-2023
 - 4) 2022-0923 Final Everglades Construction Project Millage Rate for Fiscal Year 2022-2023
 - 5) 2022-0924 The District's Final Fiscal Year 2022-2023 Budget

Please contact me at (561) 682-6486 if you have any questions regarding the information provided.

CH/ls

SOUTH FLORIDA WATER MANAGEMENT DISTRICT

Resolution No. 2022 - 0920

A Resolution of the Governing Board of the South Florida Water Management District to adopt the District-wide Final Millage Rate and certify the 2022 Tax Levy for the South Florida Water Management District (0.0948 mill) within the Okeechobee Basin and Big Cypress Basin of the South Florida Water Management District for Fiscal Year 2022-2023; 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 20, 2022, following a public hearing, adopt its final millage rates and budget for Fiscal Year 2022-2023; and

WHEREAS, the Governing Board conducted a public hearing on September 8, 2022 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 \$1,358,554,422,122; and

WHEREAS, it is determined that the Fiscal Year 2022-2023 District-wide tax levy of nine hundred forty-eight ten thousandths mill (0.0948 mill) (\$.0948 per \$1,000 of assessed value) upon all property District-wide subject to the District-wide tax in the gross amount of \$128,790,959 is necessary to provide funds for District budgeted expenditures as set forth in the final budget; and

WHEREAS, the millage rate to be levied by the District for the District-wide tax is the rolled-back rate of nine hundred forty-eight ten thousandths mill (0.0948 mill) (\$.0948 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 tentatively levied a uniform ad valorem tax on the gross taxable value for operating purposes not exempt from taxation District-wide as certified for county taxing purposes at the District-wide rate of nine hundred forty-eight ten thousandths mill (0.0948 mill) (\$.0948 per \$1,000 of assessed value) in the gross amount of \$128,790,959 on the dollar on the assessed valuation of such property.

Section 2. Said nine hundred forty-eight ten thousandths mill (0.0948 mill) (\$.0948 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 2022 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 nine hundred forty-eight ten thousandths mill (0.0948 mill) (\$.0948 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 2022 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 20th day of September, 2022.

SOUTH FLORIDA WATER MANAGEMENT DISTRICT

Resolution No. 2022 - 0921

A Resolution of the Governing Board of the South Florida Water Management District adopting the Final Millage Rate and certifying the 2022 Tax Levy for the Big Cypress Basin (0.0978 mill) within the Big Cypress Basin of the South Florida Water Management District for Fiscal Year 2022-2023; 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 20, 2022, following a public hearing, adopt its final millage rates and budget for Fiscal Year 2022-2023; and

WHEREAS, on August 25, 2022 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 8, 2022 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 \$122,416,547,052; and

WHEREAS, it is determined that the Fiscal Year 2022-2023 tax levy of nine hundred seventy-eight ten thousandths mill (0.0978 mill) (\$.0978 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 \$11,972,338 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 nine hundred seventy-eight ten thousandths mill (0.0978 mill) (\$.0978 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 nine

hundred seventy-eight ten thousandths mill (0.0978 mill) (\$.0978 per \$1,000 of assessed value) in the gross amount of \$11,972,338 on the dollar on the assessed valuation of such property.

Section 2. Said nine hundred seventy-eight ten thousandths mill (0.0978 mill) (\$.0978 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 2022 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 nine hundred seventy-eight ten thousandths mill (0.0978 mill) (\$.0978 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 2022 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 20th day of September, 2022.

SOUTH FLORIDA WATER MANAGEMENT DISTRICT

Resolution No. 2022 - 0922

A Resolution of the Governing Board of the South Florida Water Management District adopting the Final Millage Rate and certifying the 2022 Tax Levy for the Okeechobee Basin (0.1026 mill) within the Okeechobee Basin of the South Florida Water Management District for Fiscal Year 2022-2023; 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 20, 2022, following a public hearing, adopt its final millage rates and budget for Fiscal Year 2022-2023; and

WHEREAS, the Governing Board conducted a public hearing on September 8, 2022 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 \$1,236,137,875,070; and

WHEREAS, it is determined that the Fiscal Year 2022-2023 tax levy of one thousand twenty-six ten thousandths mill (0.1026 mill) (\$.1026 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 \$126,827,746 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 twenty-six ten thousandths mill (0.1026 mill) (\$.1026 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 twenty-six ten thousandths mill (0.1026 mill) (\$.1026 per \$1,000 of assessed value) in the gross amount of \$126,827,746 on the dollar on the assessed valuation of such property.

Section 2. Said one thousand twenty-six ten thousandths mill (0.1026 mill) (\$.1026 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 2022 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 twenty-six ten thousandths mill (0.1026 mill) (\$.1026 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 2022 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 20th day of September, 2022.

SOUTH FLORIDA WATER MANAGEMENT DISTRICT

Resolution No. 2022 - 0923

A Resolution of the Governing Board of the South Florida Water Management District adopting the Final Millage Rate and certifying the 2022 Tax Levy for the Everglades Construction Project (0.0327 mill) within the Okeechobee Basin of the South Florida Water Management District for Fiscal Year 2022-2023; 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 20, 2022, following a public hearing, adopt its final millage rates and budget for Fiscal Year 2022-2023; and

WHEREAS, the Governing Board conducted a public hearing on September 8, 2022 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 \$1,236,137,875,070; and

WHEREAS, it is determined that the Fiscal Year 2022-2023 tax levy of three hundred twenty-seven ten thousandths mill (0.0327 mill) (\$.0327 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 \$40,421,709 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 twenty-seven ten thousandths mill (0.0327 mill) (\$.0327 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 twenty-seven ten thousandths mill (0.0327 mill) (\$.0327 per \$1,000 of assessed value) in the gross amount of \$40,421,709 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 twenty-seven ten thousandths mill (0.0327 mill) (\$.0327 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 2022 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 twenty-seven ten thousandths mill (0.0327 mill) (\$.0327 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 2022 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 20th day of September, 2022.

SOUTH FLORIDA WATER MANAGEMENT DISTRICT

Resolution No. 2022 - 0924

A Resolution of the Governing Board of the South Florida Water Management District adopting the Final Budget \$1,226,394,713 for Fiscal Year 2022-2023; 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, 2022, and ending September 30, 2023; 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 20, 2022 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 \$534,207,016 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 \$1,226,394,713 for the District for the Fiscal Year beginning October 1, 2022 and ending September 30, 2023, 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.

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 2022-2023 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 20th day of September, 2022.

ATTACHMENT A
SOUTH FLORIDA WATER MANAGEMENT DISTRICT
RESOLUTION NO. 2022 - 0924
FINAL ADOPTION OF BUDGET FOR FISCAL YEAR 2022-2023

	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)	22,411,561	122,102,916	35,005,122	-	16,730,142	196,249,741
Net Assets, beginning of year	-	-	-	14,071,840	-	14,071,840
Sub-Total	22,411,561	122,102,916	35,005,122	14,071,840	16,730,142	210,321,581
Encumbrances Funded By Future Cash Reimbursement (Estimate)	535,297	44,828,942	305,639,607	-	-	351,003,846
Encumbrances Funded By Fund Balance (Estimate)	16,394,036	38,211,106	128,439,836	159,093	-	183,204,070
Total Estimated Fund Balance and Net Assets, beginning of year	39,340,894	205,142,964	469,084,565	14,230,933	16,730,142	744,529,497
Estimated Revenues	Millages					
Ad Valorem- District-wide	0.0948	123,639,321	-	-	-	123,639,321
Ad Valorem- Okeechobee Basin	0.1026	-	121,754,636	-	-	121,754,636
Ad Valorem- Big Cypress Basin	0.0978	-	11,493,445	-	-	11,493,445
Ad Valorem - Everglades Restoration	0.0327	-	38,804,840	-	-	38,804,840
Agricultural Privilege Taxes		-	10,807,300	-	-	10,807,300
Intergovernmental		4,554,602	129,175,182	605,416,703	-	739,146,487
Licenses, Permits & Fees		3,491,000	98,000	-	-	3,589,000
Investment Income		690,541	1,711,614	1,325,325	47,166	3,774,646
Miscellaneous		1,340,661	4,205,016	-	-	5,545,677
Health Insurance		-	-	32,964,714	-	32,964,714
Self Insurance		-	-	2,631,885	-	2,631,885
Total Estimated Revenues		133,716,125	318,050,033	606,742,028	35,643,765	1,094,151,951
Operating Transfers (Net)		(16,481,533)	(54,512,802)	70,994,335	-	-
TOTAL ESTIMATED REVENUES, TRANSFERS AND FUTURE DESIG. BALANCES	\$156,575,486	\$468,680,195	\$1,146,820,928	\$49,874,698	\$16,730,142	\$1,838,681,448
BUDGETED EXPENDITURES AND ENCUMBRANCES						
Administrative Services & Executive Offices						
Water Resources Planning and Monitoring	214,310	313,962	-	10,832,144	-	11,360,416
Land Acquisition, Restoration and Public Works	508,150	496,666	-	-	-	1,004,816
Operation and Maintenance of Lands and Works	5,485,413	14,745,206	62,438,206	13,965,109	-	96,633,934
Regulation	473,746	-	-	4,046,928	-	4,520,674
Outreach	1,332,691	27,000	-	-	-	1,359,691
District Management and Administration	15,905,721	-	-	6,799,584	-	22,705,305
Administrative Services & Executive Offices Total	23,920,031	15,582,834	62,438,206	35,643,765	-	137,584,836
Big Cypress Basin						
Water Resources Planning and Monitoring	-	2,573,670	-	-	-	2,573,670
Land Acquisition, Restoration and Public Works	28,252	-	-	-	-	28,252
Operation and Maintenance of Lands and Works	40,962	173,172	-	-	-	214,134
Outreach	-	31,598	-	-	-	31,598
Big Cypress Basin Total	69,214	2,778,440	-	-	-	2,847,654
Ecosystem Restoration & Capital Projects						
Water Resources Planning and Monitoring	5,062,490	8,603,932	-	-	-	13,666,422
Land Acquisition, Restoration and Public Works	6,432,782	79,540,483	463,804,440	-	-	549,777,705
Operation and Maintenance of Lands and Works	1,798,590	30,487,645	109,978,541	-	-	142,264,776
Regulation	11,352	-	-	-	-	11,352
District Management and Administration	289,355	-	-	-	-	289,355
Ecosystem Restoration & Capital Projects Total	13,594,569	118,632,060	573,782,981	-	-	706,009,610
Field Operations Division						
Water Resources Planning and Monitoring	148,486	681,227	-	-	-	829,713
Land Acquisition, Restoration and Public Works	53,000	2,965,596	-	-	-	3,018,596
Operation and Maintenance of Lands and Works	3,018,502	68,898,659	2,238,383	-	-	74,155,544
Regulation	482,412	-	-	-	-	482,412
District Management and Administration	34,405	-	-	-	-	34,405
Field Operations Division Total	3,736,805	72,545,482	2,238,383	-	-	78,520,670
Information Technology Division						
Water Resources Planning and Monitoring	3,514,866	79,544	-	-	-	3,594,410
Land Acquisition, Restoration and Public Works	1,727,234	523,732	-	-	-	2,250,966
Operation and Maintenance of Lands and Works	11,383,003	5,922,303	-	-	-	17,305,306
Regulation	3,123,288	-	-	-	-	3,123,288
District Management and Administration	14,057,708	286,993	1,878,229	-	-	16,222,930
Information Technology Division Total	33,806,099	6,812,572	1,878,229	-	-	42,496,900
Real Estate & Land Management Division						
Water Resources Planning and Monitoring	11,408	33,875	-	-	-	45,283
Land Acquisition, Restoration and Public Works	268,826	752,355	34,700,000	-	-	35,721,181
Operation and Maintenance of Lands and Works	7,569,976	35,115,016	335,890	-	28,880	43,049,762
District Management and Administration	9,309	8,955	-	-	-	18,264
Real Estate & Land Management Division Total	7,859,519	35,910,201	35,035,890	-	28,880	78,834,490

ATTACHMENT A
SOUTH FLORIDA WATER MANAGEMENT DISTRICT
RESOLUTION NO. 2022 - 0924
FINAL ADOPTION OF BUDGET FOR FISCAL YEAR 2022-2023

	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	10,957	-	-	-	-	10,957
Land Acquisition, Restoration and Public Works	-	206,337	-	-	-	206,337
Operation and Maintenance of Lands and Works	16,960	4,500	-	-	-	21,460
Regulation	14,882,575	-	-	-	-	14,882,575
Regulation Division Total	14,910,492	210,837	-	-	-	15,121,329
Water Resources Division						
Water Resources Planning and Monitoring	14,963,447	7,922,876	140,500	-	-	23,026,823
Land Acquisition, Restoration and Public Works	5,924,850	31,147,748	60,420	-	-	37,133,018
Operation and Maintenance of Lands and Works	427,180	1,834,325	104,000	-	-	2,365,505
District Management and Administration	90,721	-	-	-	-	90,721
Water Resources Division Total	21,406,198	40,904,949	304,920	-	-	62,616,067
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	-	1,672,534	-	-	-	1,672,534
Land Acquisition, Restoration and Public Works	-	-	30,312,127	-	-	30,312,127
Operation and Maintenance of Lands and Works	15,742,735	46,493,951	-	-	-	62,236,686
District Management and Administration	4,600,491	3,541,319	-	-	-	8,141,810
Res/Debt/Fees/Charges Total	20,343,226	51,707,804	30,312,127	-	-	102,363,157
Total Budgeted Expenditures	139,646,153	345,085,179	705,990,736	35,643,765	28,880	1,226,394,713
Encumbrances (Estimate)	16,929,333	83,040,048	434,079,443	159,093	-	534,207,916
TOTAL BUDGETED EXPENDITURES AND ENCUMBRANCES	\$156,575,486	\$428,125,227	\$1,140,070,179	\$35,802,858	\$28,880	\$1,760,602,629
NET ASSETS, RESTRICTIONS, COMMITMENTS AND UNASSIGNED						
Net Assets (Self Insurance Fund Actuarial Need)	-	-	-	3,554,908	-	3,554,908
Net Assets (Health Insurance Fund - Fund Balance Utilization)	-	-	-	10,516,932	-	10,516,932
Nonspendable						
Inventory Reserve						
Big Cypress Basin	-	264,827	-	-	-	264,827
General Fund	-	-	-	-	-	-
Okeechobee Basin	-	6,030,249	-	-	-	6,030,249
Everglades Restoration Trust	-	4,343	-	-	-	4,343
Land Acquisition Trust	-	47,928	-	-	-	47,928
Save Our Rivers	-	22,464	-	-	-	22,464
Permanent Fund-Principal Portion						
Wetlands Mitigation Permanent Fund	-	-	-	-	16,591,639	16,591,639
Restricted for Fiscal Year 2023-24 - Fiscal Year 2026-27						
Big Cypress Basin	-	6,973,314	-	-	-	6,973,314
Florida Bay Seagrass Monitoring	-	29,036	8,613	-	-	37,649
Land Management (Lease Revenue)	-	3,470,707	3,266,543	-	-	6,737,250
Mitigation - Lake Belt	-	9,928,845	873,292	-	-	10,802,137
Mitigation - Wetland	-	13,451,498	2,064,181	-	109,623	15,625,302
Indian River Lagoon Estuarine Projects (IRL Tag)	-	4,789	-	-	-	4,789
LILA Program	-	326,968	-	-	-	326,968
Future Land Acquisition (Surplus Land Sales Revenues)	-	-	537,887	-	-	537,887
Everglades, EAA A2 STA, and O&M Projects	-	-	196	-	-	196
Committed for Fiscal Year 2023-24 - Fiscal Year 2026-27						
District (O&M New Works, recurring shortfall, flood control, mandates & operations)	-	-	37	-	-	37
Total Net Assets, Restrictions and Commitments	-	40,554,968	6,750,749	14,071,840	16,701,262	78,078,819
Unassigned	-	-	-	-	-	-
TOTAL BUDGETED EXPENDITURES, ENCUMBRANCES, NET ASSETS, RESTRICTIONS, COMMITMENTS AND UNASSIGNED	\$156,575,486	\$468,680,195	1,146,820,928	49,874,698	16,730,142	1,838,681,448

M E M O R A N D U M

TO: Governing Board Members

FROM: Candida Heater, Director, Administrative Services Division

DATE: September 20, 2022

SUBJECT: A Resolution of the Governing Board of the South Florida Water Management District recognizing Specific Appropriations from the 2022-2023 General Appropriations Act as enacted by the Legislature of the State of Florida in the South Florida Water Management District's Fiscal Year 2022-2023 Adopted Budget; advising the Secretary of the Florida Department of Environmental Protection of the appropriations; 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, 2023; providing an effective date.

Summary:

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 2022 Legislative Session. The District included this funding in the Fiscal Year 2022-2023 Budget which was adopted on September 20, 2022. 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, 2023.

Core Mission and Strategic Priorities:

This action will secure funds for District activities that are consistent with our mission as well as the laws and regulations governing the use of the state funding.

Funding Source:

The state's appropriations in 2022 and earlier Legislative Sessions.

Staff Contact and/or Presenter:

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

CJH/mq

SOUTH FLORIDA WATER MANAGEMENT DISTRICT

Resolution No. 2022 - 0925

A Resolution of the Governing Board of the South Florida Water Management District recognizing Specific Appropriations from the 2022-2023 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 2022-2023 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, 2023; providing an effective date.

WHEREAS, the appropriations identified in the 2022-2023 General Appropriations Act as enacted by the Legislature of the State of Florida are recognized in the Fiscal Year 2022-2023 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 2022-2023 and prior year General Appropriations Acts in the District's Fiscal Year 2022-2023 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, 2023. 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 20th day of September, 2022.

Resolution 2022-0925 Exhibit "A"

General Appropriations Act (GAA) Specific Appropriation Number Reference	Funding Source
<i>Fiscal Year 2014-2015 Appropriations</i>	
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	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 1582	Land Acquisition 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 1642A	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 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
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



Ecosystem Restoration



Flood Protection



Water Needs



Public Engagement

SFWMD Fiscal Year 2022-2023 Second Public Budget Hearing

Final Millage and Budget Presentation

September 20, 2022

5:15 PM

Candida Heater

Administrative Services Division Director



Fiscal Year 2022-2023 Final Millage Rates

DRAFT

Millage Rates	Fiscal Year 2022-2023 Rolled-Back Millage Rates	Fiscal Year 2022-2023 Final Millage Rates	% Change from Rolled-Back Millage Rates
District-wide	0.0948	0.0948	0.00%
Big Cypress Basin	0.0978	0.0978	0.00%
Okeechobee Basin	0.1026	0.1026	0.00%
Everglades Construction Project	0.0327	0.0327	0.00%

The Millage Rate is applied to the Taxable Value of the Property as Determined by the Property Appraiser Annually (Assessed Value – Exemptions = Taxable Value)

- ***Within the Big Cypress Basin Represents a Combined Rate of 0.1926 or \$19.26 per \$100,000 of taxable value***
- ***Within the Okeechobee Basin Represents a Combined Rate of 0.2301 or \$23.01 per \$100,000 of taxable value.***

Fiscal Year 2022-2023 Final Millage Rates Adoption Resolutions

DRAFT

➤ **Adopt Resolution 2022-0920:**

Adopt the District-wide Final Millage Rate (0.0948 mill) within the Okeechobee Basin and Big Cypress Basin of the South Florida Water Management District for Fiscal Year 2022-2023

➤ **Adopt Resolution 2022-0921:**

Adopt the Final Millage Rate for the Big Cypress Basin (0.0978 mill) within the Big Cypress Basin of the South Florida Water Management District for Fiscal Year 2022-2023

Fiscal Year 2022-2023 Final Millage Rates Adoption Resolutions

DRAFT

➤ **Adopt Resolution 2022-0922:**

Adopt the Final Millage Rate for the Okeechobee Basin (0.1026 mill) within the Okeechobee Basin of the South Florida Water Management District for Fiscal Year 2022-2023

➤ **Adopt Resolution 2022-0923:**

Adopt the Final Millage Rate for the Everglades Construction Project (0.0327 mill) within the Okeechobee Basin of the South Florida Water Management District for Fiscal Year 2022-2023

Final Budget

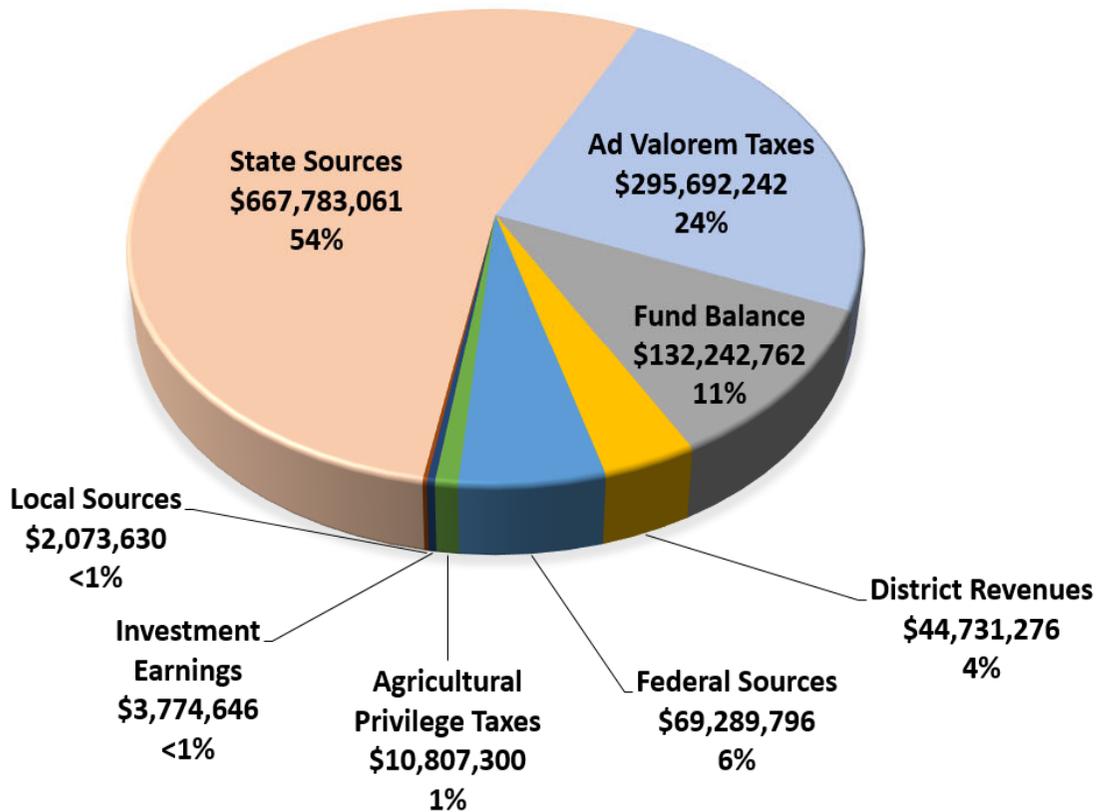
Revenue and Expenditure Budget

Fiscal Year 2022-2023 Final Budget

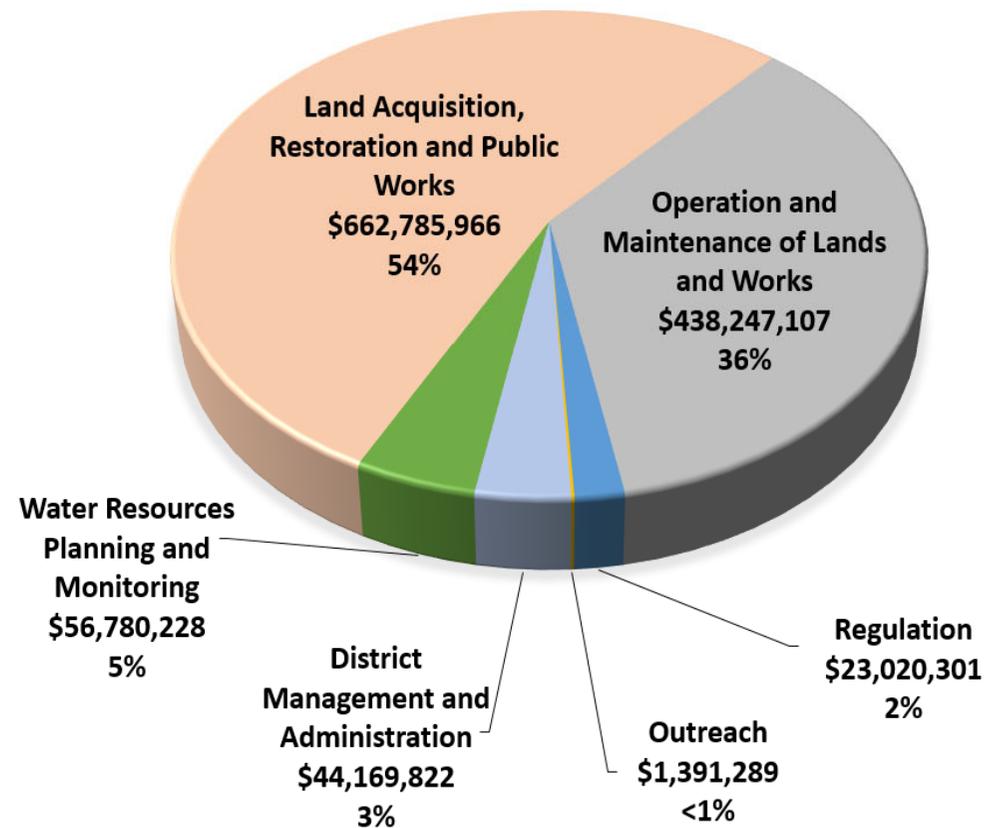
\$ 1,226,394,713

DRAFT

FISCAL YEAR 2022-2023
REVENUES BY SOURCE
\$1,226,394,713



FISCAL YEAR 2022-2023
EXPENSES BY PROGRAM
\$1,226,394,713



Comments on the Budget

- No Legislative Committee Chairs Comments Received to Date
 - Due September 5 of Each Year Pursuant to Section 373.536 Florida Statutes

- Governor & Legislative Budget Commission comments due 5 business days before final Public Budget Hearing pursuant to Section 373.536 Florida Statutes
 - No written comments received by September 13, 2022
 - Pursuant to Section 373.536, Florida Statutes, the Governing Board may proceed with final adoption of the Fiscal Year 2022-2023 budget

Fiscal Year 2022-2023 Final Budget Adoption Resolution

DRAFT

➤ **Adopt Resolution 2022-0924:**

Adopt the Final Budget of \$1,226,394,713 for Fiscal Year 2022-2023

2022-2023 General Appropriations Act

➤ Resolution 2022-0925:

Recognize Specific Appropriations from the 2022-2023 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 2022-2023 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, 2023



Ecosystem Restoration



Flood Protection



Water Needs



Public Engagement

Thank You