

SOUTH FLORIDA WATER MANAGEMENT DISTRICT

Resolution No. 2023 - 0706

A Resolution of the Governing Board of the South Florida Water Management District to implement from the 2023 Legislative Session Senate Bill 2500 General Appropriations Act Specific Appropriation 1685 Grants and Aids to Local Governments and Nonstate Entities - Fixed Capital Outlay Everglades Restoration from the Land Acquisition Trust Fund in an amount of \$58,000,000 for Restoration Strategies Regional Water Quality Plan; and authorize an amendment to the Adopted Fiscal Year 2022-2023 budget; providing an effective date.

WHEREAS, The Governor signed into the Laws of Florida, Chapter 2023-239 Senate Bill No. 2500 which includes, Specific Appropriation 1685 Grants and Aids to Local Governments and Nonstate Entities - Fixed Capital Outlay Everglades Restoration from the Land Acquisition Trust Fund that included \$58,000,000 for Restoration Strategies Regional Water Quality Plan; and

WHEREAS, the Executive Director of the District, or Designee, is authorized to request distribution, transfer, release, 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 20, 2022, adopted Resolution No. 2022 - 0924 "Adopting the Final Budget for Fiscal Year 2022-2023"; and

WHEREAS, the Governing Board of the District authorizes an amendment to the Adopted Fiscal Year 2022-2023 Budget to recognize \$58,000,000 of Intergovernmental Revenue from the Department for Specific Appropriation 1685, and Specific Appropriation 1655F; 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

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 1685 and in accordance with the procedures set forth in the executed agreements, the DEP shall disburse to the District \$58,000,000.

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

Resolution No. 2023 - 0706

Section 1. The Governor signed into the Laws of Florida, Chapter 2023-239 Senate Bill No. 2500 General Appropriations Act which includes, Specific Appropriation 1685 Grants and Aids to Local Governments and Nonstate Entities - Fixed Capital Outlay Everglades Restoration from the Land Acquisition Trust Fund that included \$58,000,000 for Restoration Strategies Regional Water Quality Plan.

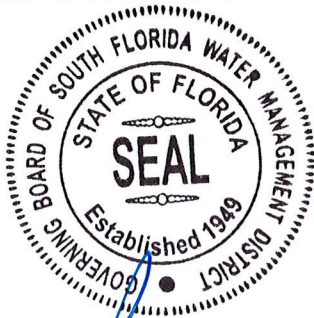
Section 2. The Governing Board of the South Florida Water Management District does hereby authorize the Executive Director of the District, or Designee, to execute funding agreements with the Florida Department of Environmental Protection and to request distribution, transfer, release, and reimbursement to implement Specific Appropriation 1685. Any such reimbursement requests are hereby authorized.

Section 3. Funds disbursed from the DEP to the District to implement Specific Appropriation 1685 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 2022-2023 Budget as presented in Exhibit "A", which is attached hereto and made part hereof.

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

PASSED and ADOPTED this 13th day of July, 2023.

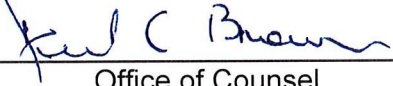


Attest:

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
RESOLUTION NO. 2023 - 0706
FISCAL YEAR 2022-2023 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)	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	394,916	84,381,019	497,863,422	-	-	582,639,357
Encumbrances Funded By Fund Balance	20,016,542	44,636,225	117,496,091	270,653	-	182,419,511
Total Estimated Fund Balance and Net Assets, beginning of year	42,823,019	251,120,160	650,364,635	14,342,493	16,730,142	975,380,449
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
Fiscal Year 2022-23 Amended Revenue						
<i>Intergovernmental</i>			58,000,000			58,000,000 ¹
Total Amended Estimated Revenues		133,716,125	318,050,033	664,742,028	35,643,765	1,152,151,951
Operating Transfers (Net)	(16,481,533)	(54,512,802)	70,994,335	-	-	-
TOTAL ESTIMATED REVENUES, TRANSFERS AND FUTURE DESIG. BALANCES	\$160,057,611	\$514,657,391	\$1,386,100,998	\$49,986,258	\$16,730,142	\$2,127,532,400
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						
Water Resources Planning and Monitoring	376,674	6,099,655	-	-	-	6,476,329
Land Acquisition, Restoration and Public Works	4,253,895	76,795,406	41,950,000	-	-	122,999,301
Operation and Maintenance of Lands and Works	1,563,554	3,055,155	335,890	-	-	4,954,599
Regulation	-	-	-	-	-	-
District Management and Administration	248,278	-	-	-	-	248,278
Ecosystem Restoration Total	6,442,401	85,950,216	42,285,890	-	-	134,678,507²
Engineering, Construction & Modeling						
Water Resources Planning and Monitoring	4,697,224	2,504,277	-	-	-	7,201,501
Land Acquisition, Restoration and Public Works	2,447,713	3,205,731	514,554,440	-	-	520,207,884
Operation and Maintenance of Lands and Works	1,712,481	30,218,558	109,978,541	-	-	141,909,580
Regulation	11,352	-	-	-	-	11,352
District Management and Administration	41,077	-	-	-	-	41,077
Engineering, Construction & Modeling Total	8,909,847	35,928,566	624,532,981	-	-	669,371,394^{1,2}
Field Operations Division						
Water Resources Planning and Monitoring	148,486	715,102	-	-	-	863,588
Land Acquisition, Restoration and Public Works	53,000	3,257,297	-	-	-	3,310,297
Operation and Maintenance of Lands and Works	9,111,033	101,227,607	2,238,383	-	28,880	112,605,903
Regulation	482,412	-	-	-	-	482,412
District Management and Administration	43,714	8,955	-	-	-	52,669
Field Operations Division Total	9,838,645	105,208,961	2,238,383	-	28,880	117,314,869²
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

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SOUTH FLORIDA WATER MANAGEMENT DISTRICT
RESOLUTION NO. 2023 - 0706
FISCAL YEAR 2022-2023 BUDGET AMENDMENT

	GENERAL FUND	TOTAL SPECIAL REVENUE FUNDS	TOTAL CAPITAL PROJECTS FUNDS	INTERNAL SERVICE FUNDS	TRUST & AGENCY FUND	TOTAL FINAL BUDGET
Real Estate & Land Management Division						
Water Resources Planning and Monitoring	-	-	-	-	-	-
Land Acquisition, Restoration and Public Works	-	-	-	-	-	-
Operation and Maintenance of Lands and Works	-	-	-	-	-	-
District Management and Administration	-	-	-	-	-	-
Real Estate & Land Management Division Total	-	-	-	-	-	- ²
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 Amended Budgeted Expenditures	139,646,153	345,085,179	763,990,736	35,643,765	28,880	1,284,394,713
Encumbrances	20,411,458	129,017,244	615,359,513	270,653	-	765,058,868
TOTAL AMENDED BUDGETED EXPENDITURES AND ENCUMBRANCES	\$160,057,611	\$474,102,423	\$1,379,350,249	\$35,914,418	\$28,880	\$2,049,453,581
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	\$160,057,611	\$514,657,391	1,386,100,998	49,986,258	16,730,142	2,127,532,400

Notes:

- \$58 million amendment: Engineering, Construction & Modeling Division, Capital Projects Fund, Land Acquisition, Restoration and Public Works Program
- Intervening District Reorganization - net zero impact.



RON DESANTIS
GOVERNOR

STATE OF FLORIDA

Office of the Governor

THE CAPITOL
TALLAHASSEE, FLORIDA 32399-0001

www.flgov.com
850-717-9418

EOG# O-0060

June 21, 2023

Mr. Drew Bartlett, Executive Director
South Florida Water Management District
3301 Gun Club Road
West Palm Beach, Florida 33406

Dear Mr. Bartlett:

Pursuant to your request, Budget Amendment #1, dated June 20, 2023 and in accordance with section 373.536(4)(c), *Florida Statutes*, the Executive Office of the Governor hereby approves the amendment to your district's final budget for Fiscal Year 2022-23 as requested.

Sincerely,

A handwritten signature in blue ink that reads "H for BG".

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

BG/ggh

cc: Department of Environmental Protection, Division of Administrative Services