



Manasota Basin Board

Information and Budget Notebook

*Wednesday,
August 11, 2010
9 a.m.*

Braden River

Southwest Florida
Water Management District



WATERMATTERS.ORG • 1-800-423-1476

*Sarasota Service Office
6750 Fruitville Road
Sarasota, Florida 34240
(941)-377-3722*

MANASOTA BASIN BOARD

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Elizabeth "Betsy" O. Benac, *Member*

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Michael P. McCoy, *Member*

Committee Members

Basin Board Land Resources Committee

Frank Strelec - primary

Mike McCoy - alternate

Basin Board Education Committee

Mac Carraway - primary

Betsy Benac - alternate

Sarasota Bay Estuary Program Policy Board

Jack Bispham

AGENDA

MANASOTA BASIN BOARD MEETING SOUTHWEST FLORIDA WATER MANAGEMENT DISTRICT

Sarasota, Florida

August 11, 2010

9 a.m.

<u>Item</u>	<u>Presenter</u>
1. Call to Order and Roll Call	Carlos Beruff/Phyllis Young
2. Pledge of Allegiance to the American Flag	Carlos Beruff
3. Additions and Deletions to the Agenda	Lou Kavouras
4. Oath of Office for Reappointed Board Member	Phyllis Young
5. Basin Activities Report and Agenda Review	Dianne Davies
6. Consent Items:	
a. Minutes of the June 16, 2010, Meeting [<i>Exhibit 1</i>]	Lou Kavouras
b. Annual Calendar of Meeting Dates - Fiscal Year 2011	Lou Kavouras
c. Budget Transfers and Board Encumbrances for Lake Hancock Projects (H008, H009, and H014)	Mark Hammond
d. Board Encumbrances:	
i. Lake Hancock Lake Level Modification Project (H008)	Mark Hammond
ii. Flatford Swamp Hydrologic Restoration/Implementation Project (H089)	Mark Hammond
iii. Celery Fields Regional Stormwater Facility Expansion (L210)	Mark Hammond
7. Discussion Items:	
a. Geographic Information Systems Update	Steve Dicks
b. City of North Port Myakkahatchee Creek Water Treatment Plant River Bank Filtration/Reverse Osmosis Reliability Project (N082) [<i>Exhibit 2</i>]	Brian Armstrong
c. FY2011 Budget Discussion and Approval of Final Millage Rate and Budget [<i>See Budget Tab and Projects Notebook</i>]	Bruce Wirth
d. FY2011 Budget Review and Priority Analysis	Dianne Davies
8. Reports:	
a. Basin Board Education Committee [<i>Exhibit 3</i>]	Mac Carraway
b. Basin Board Land Resources Committee [<i>Exhibit 4</i>]	Lou Kavouras
c. Governing Board Activities	Carlos Beruff
9. Announcements:	Lou Kavouras
a. Next Basin Board meeting: Wednesday, October 13, 2010; 9:00 a.m., Sarasota Service Office	
b. Other	
10. Adjournment	Carlos Beruff

****Information Items may be found at the end of the Summary Agenda****

If you have questions about this meeting, please call 1-800-423-1476 or 352-796-7211, x4615.

Summary Agenda

MANASOTA BASIN BOARD MEETING

Sarasota, Florida

August 11, 2010

1. **Call to Order and Roll Call**

Presenters: Carlos Beruff, Co-Chair
Manasota Basin Board

Phyllis Young, Senior Administrative Assistant
Boards and Executive Services

2. **Pledge of Allegiance to the American Flag**

Presenter: Carlos Beruff

3. **Additions and Deletions to the Agenda**

Presenter: Lou Kavouras, Deputy Executive Director
Outreach, Planning, Board Services, and Ombudsman

4. **Oath of Office for Reappointed Board Member**

Presenter: Phyllis Young

5. **Basin Activities Report and Agenda Review**

The Basin Planner will provide the Board a brief overview of relevant items on the agenda, those provided as information, and other upcoming topics of interest. The focus of this overview will be how these items relate to the Basin Board's budget priorities, the District Strategic Plan, or other topics occurring within the Basin that may be of interest to the Board.

Staff Recommendation:

This item is presented for the Board's information; no action is required.

Presenter: D. Dianne Davies, Basin Planner
Planning Department

5. **Consent Items:**

a. **Minutes of the June 16, 2010, Meeting**

Basin Board members were provided minutes of the June 2010 meeting for review.

Staff Recommendation:

Exhibit 1

Approve the June minutes, as presented.

Presenter: Lou Kavouras

b. **Annual Calendar of Meeting Dates - Fiscal Year 2011**

The District is required to follow Florida Statute Chapter 189 concerning meeting notices. The Statute requires the District to submit an annual meeting calendar to all the Clerks

of Court in the District by September 15 of each year. The Statute further requires that if a meeting date, time, or location changes after the annual calendar has been sent to the Clerks of Court, the District or Basin is required to place a legal advertisement in area newspapers to notice the change from the originally published calendar. Therefore, it is important to review this meeting calendar closely before it is published.

DATE	TIME	LOCATION
Wednesday, October 13, 2010	9 a.m.	Sarasota Service Office
Wednesday, December 8, 2010	9 a.m.	Sarasota Service Office
Wednesday, February 9, 2011	9 a.m.	Sarasota Service Office
Wednesday, April 13, 2011	9 a.m.	Sarasota Service Office
Wednesday, June 8, 2011	9 a.m.	Sarasota Service Office
Wednesday, August 10, 2011	9 a.m.	Sarasota Service Office

Staff Recommendation:

Approve the fiscal year (FY) 2011 Basin Board meeting schedule.

Presenter: Lou Kavouras

c. **Budget Transfers and Board Encumbrances for Lake Hancock Projects (H008, H009, and H014)**

Purpose

To request the transfer of State Water Restoration Action Plan (WRAP) and District budgeted ad valorem funds between the Lake Hancock projects; the budget transfers will not increase the budgets for any of the Lake Hancock projects the transfers will only change the funding sources for the projects consistent with State statutory matching fund requirements. The request also includes encumbering all funds that are transferred.

Background/History

The District's Lake Hancock projects are a critical part of the District's Southern Water Use Caution Area (SWUCA) recovery strategy for meeting the minimum flows in the upper Peace River, and for improving water quality in the Peace River and protecting Charlotte Harbor, an estuary of national significance. The projects include the Lake Hancock Lake Level Modification (H008), Lake Hancock Outfall Structure P-11 Replacement (H009), and the Lake Hancock Outfall Treatment (H014). The District's budgeted funds for these projects include General Fund and Basin Board ad valorem, State WRAP, and State Water Management Land Trust Funds (WMLTF). State funds such as the WRAP and WMLTF funds have statutory requirements for the use of the funds and the funding match. Funds budgeted for the Lake Hancock projects need to be transferred between projects to optimize the use of State funds and to be consistent with State statutory matching fund requirements.

Specifically requested, is the transfer of \$2,250,000 in State WRAP funds from the Lake Hancock Outfall Structure P-11 Replacement (H009); \$1.5 million will be transferred to the Lake Hancock Lake Level Modification (H008), and \$750,000 will be transferred to the Lake Hancock Outfall Treatment System (H014). In the FY2011 budget, the District is utilizing State Water Management Land Trust Funds (WMLTF) previously allocated for the Lake Hancock Outfall Treatment (H009) to fund land management activities because the State is not allocating funds for land management activities. The request is also to transfer \$1.5 million of General Fund and Basin funds from the Lake Level Modification

(H008) to the Outfall Structure P-11 Replacement (H009) to replace a portion of the State WRAP funds transferred from the Outfall Structure P-11 Replacement (H009).

To replace the remaining portion (\$750,000) of the State WRAP funds transferred out of the Outfall Structure P-11 Replacement (H009), \$750,000 in State Water Protection and Sustainability Trust Funds (WPSTF) are being re-budgeted in the Outfall Structure P-11 Replacement (H009) in FY2011. During the last year, several cooperative funding projects were cancelled resulting in State WPSTF becoming available for other projects, including the Lake Hancock project.

Benefits/Costs

The budget transfers will not increase the budgets for any of the Lake Hancock projects, the transfers will only change the funding sources for the individual projects to optimize the use of the State funds and be consistent with State statutory matching fund requirements.

Transfer State WRAP funds from the Lake Hancock Outfall Structure P-11 Replacement (H009):

Fund	Program	Amount
010 – General	WRAP	\$1,250,000
011 – Alafia River	WRAP	187,500
020 – Peace River	WRAP	625,000
021 – Manasota	WRAP	187,500
Total		\$2,250,000

Transfer State WRAP funds to Lake Hancock Lake Level Modification (H008):

Fund	Program	Amount
010 – General	WRAP	\$750,000
011 – Alafia River	WRAP	187,500
020 – Peace River	WRAP	375,000
021 – Manasota	WRAP	187,500
Total		\$1,500,000

Transfer State WRAP funds to Lake Hancock Outfall Treatment System (H014):

Fund	Program	Amount
010 – General	WRAP	\$500,000
020 – Peace River	WRAP	250,000
Total		\$750,000

Transfer General Fund and Basin Board funds from Lake Hancock Lake Level Modification (H008):

Fund	Program	Amount
010 – General		\$750,000
011 – Alafia River		187,500
020 – Peace River		375,000
021 – Manasota		187,500
Total		\$1,500,000

Transfer General Fund and Basin Board funds to Lake Hancock Outfall Structure P-11 Replacement (H009):

Fund	Program	Amount
010 – General		\$750,000
011 – Alafia River		187,500
020 – Peace River		375,000
021 – Manasota		187,500
Total		\$1,500,000

Staff Recommendation:

1. Authorize the transfer of \$2,250,000 of State WRAP funds from the Lake Hancock Outfall Structure P-11 Replacement (H009) to the Lake Hancock Lake Level Modification (H008) and Lake Hancock Outfall Treatment System (H014) as shown in the tables above; and encumber the funds.
2. Authorize the transfer of \$1.5 million of General Fund and Basin funds from the Lake Hancock Lake Level Modification (H008) to the Lake Hancock Outfall Structure P-11 Replacement (H009) as shown in the tables above; and encumber the funds.

Presenter: Mark A. Hammond, Director, Resource Projects Department

d. Board Encumbrances:

i. Lake Hancock Lake Level Modification Project (H008)

Purpose

To encumber \$2,977,370 (of which \$1,488,685 is from the General Fund; \$372,171.25 is from the Alafia River Basin; \$744,342.50 is from the Peace River Basin; and \$372,171.25 is from the Manasota Basin Boards) of FY2010 funds, without a contract, for the Lake Hancock Lake Level Modification Project. These funds will be used to implement necessary storage and conveyance improvements on the District's Old Florida Plantation property, along Highway 540 and improvements in several other areas around the lake.

Background/History

Groundwater withdrawals in the Southern Water Use Caution Area (SWUCA) have resulted in declines in aquifer levels throughout the SWUCA and contribute to reduced flows in the upper Peace River. The Lake Hancock Lake Level Modification project is critical in the District's strategies for meeting the minimum flows in the upper Peace River. The goal of the project is to store water by raising the control elevation of the existing outflow structure on Lake Hancock and to slowly release water during the dry season to help meet the low flow requirements in the upper Peace River. The project is funded by the Governing Board (50 percent), and Alafia River (12.5 percent), Peace River (25 percent), and Manasota (12.5 percent) Basin Boards. The funding percentages are based on the contribution to the declines in aquifer levels from the withdrawals within those areas.

This project is one of a series of projects being pursued to meet the proposed minimum flows for the upper Peace River, which are 17 cubic feet per second (cfs) at Bartow, 27 cfs at Fort Meade, and 45 cfs at Zolfo Springs. During the 30-year period from 1975 through 2004, flows in the upper Peace River were below the proposed minimum flows at Fort Meade approximately 30 percent of the time. Preliminary

results indicate that storing water in Lake Hancock will increase the number of days the upper Peace River will meet the minimum flows from 70 percent to 87 percent, which includes accounting for approximately 25 cfs of sink losses within the river.

The District budgeted \$3,000,000 for the Lake Hancock Lake Level Modification project in FY2010, which includes Governing and Basin Boards' funds. To support the design and permitting of drainage improvements needed as part of the Lake Hancock Lake Level Modification project, \$22,630 was transferred to the survey section for necessary surveying. The construction plans and documents are still being developed; therefore, the remaining FY2010 funds (\$2,977,370) intended for implementation of the project will not be used until FY2011 when bids to perform the construction are received.

The encumbrances, without a contract, for each Board are as follow:

	District	Total
Governing Board	\$1,488,685.00	\$1,488,685.00
Alafia River Basin Board	\$372,171.25	\$372,171.25
Peace River Basin Board	\$744,342.50	\$744,342.50
Manasota Basin Board	\$372,171.25	\$372,171.25

Benefits/Costs

The funds will continue the management and implementation of the Lake Hancock Lake Level Modification project for Minimum Flows and Recovery for the upper Peace River.

Impact If Not Funded

If funds are not encumbered, the District will not have sufficient funding to continue implementation of the project.

Staff Recommendation:

Approve the encumbrance of \$2,977,370 (of which \$1,488,685 is from the General Fund; \$372,171.25 is from the Alafia River Basin; \$744,342.50 is from the Peace River Basin; and \$372,171.25 is from the Manasota Basin Boards), without a contract, to be used in FY2011 for implementation of the Lake Hancock Lake Level Modification project.

Presenter: Mark Hammond

ii. **Flatford Swamp Hydrologic Restoration/Implementation Project (H089)**

Purpose

To encumber \$950,000 (of which \$475,000 is from the General Fund, and \$475,000 is from the Manasota Basin Board) of FY2010 funds, without a contract, for the Flatford Swamp Hydrologic Restoration/Implementation Project. These funds will be used to implement necessary feasibility studies, and preliminary design activities for hydrologic and wetland restoration of the District's Flatford Swamp property located in the upper reaches of the Myakka River Watershed.

Background/History

The Myakka River Watershed encompasses about 600 square miles and includes lands in Manatee, Sarasota, and Charlotte counties with small portions in Hardee

and DeSoto counties. The watershed possesses several unique and important natural and manmade surface water features such as Flatford Swamp, Tatum Sawgrass marsh, and the upper and lower Myakka lakes.

Though the river corridor is relatively unimpacted in many segments, there have been numerous, and in several locations, significant alterations both within the river itself and the watershed. These alterations were intended to manipulate flows and control flooding for agricultural and urban land uses. However, the alterations have resulted in impacts with unintended consequences such as changes to natural systems, increased flood stages, and loss of floodplain storage. The Board approved the commencement of the Myakka River Watershed Initiative (MRWI) as a comprehensive watershed management study to assess these alterations and develop a strategy for mitigation of water resource impacts within the watershed.

A District priority and area of focus for this study is the Flatford Swamp due to excessive tree die-off and previous pending legal actions. The Flatford Swamp refers to the low lying swampy area in the upper reaches of the watershed above SR 70. The District purchased a majority of the "Flatford Swamp" (2357 acres) in 1991 under the Preservation 2000 program. Because of those ongoing concerns of tree die-off, MRWI activities related to the swamp were accelerated. Initial District studies in the late 1990s concluded the die-off was the result of excess flows entering the swamp from surrounding agricultural operations. The excess flow inundates trees and prolongs the hydroperiod effectively not allowing the system to "dry-out."

Several alternatives were identified through the MRWI, to remove the excess flow from the swamp and potential beneficial uses for the water. Currently staff is developing agreements for feasibility studies with Mosaic and Manatee County and scoping for further wetland restoration evaluation. Work on these activities is anticipated to begin by October 2010 shortly after the beginning of the new fiscal year. Because the contracts may not be finalized to begin work until next fiscal year, the funds need to be encumbered, without a contract, so they can be used in FY2011. If a contract(s) for this work is finalized before the beginning of next fiscal year (October 1), the board encumbrance amount will be reduced by the contracted amount.

Benefits/Costs

The District budgeted \$950,000 for the Flatford Swamp Hydrologic Restoration/Implementation Project in FY2010, which include Governing Board funds (\$475,000) and Basin Board funds (\$475,000). Staff and potential users (Mosaic and Manatee County) are developing scopes for feasibility studies to refine hydrologic restoration alternatives for Flatford. Staff is also developing a scope to continue the wetland restoration planning of the swamp.

Staff Recommendation:

Approve the encumbrance of \$950,000 (of which \$475,000 is from the General Fund and \$475,000 is from the Manasota Basin Board), without a contract, to be used in FY2011 for implementation of the Flatford Swamp Hydrologic Restoration/Implementation Project.

Presenter: Mark Hammond

iii. **Celery Fields Regional Stormwater Facility Expansion (L210)**

Purpose

To request approval to liquidate \$1,073,395 from the current agreement between Sarasota County and the District for the expansion of the Celery Fields Regional Stormwater Facility due to reduced construction costs. Liquidation of these funds will reduce the District's funding for the project from \$2,903,060 to \$1,829,665.

Background/History

In 2005 the District and Sarasota County entered into a multi-year cooperative funding agreement for expansion of the Celery Fields Regional Stormwater Facility (RSF) to address flooding concerns in the Phillippi Creek Watershed. The watershed covers 56 square miles and is located within Sarasota County. The Celery Fields expansion addresses level of service deficiencies for flood protection and 120 acres of wetland restoration to provide natural systems and water quality benefits. Sarasota County is the lead entity on the project and is responsible for project implementation including selection and administration of consultant and contractor services. The current cooperative funding agreement for the project provides up to \$2,903,060 in District funding.

In a letter dated July 1, 2010, Sarasota County requested the District decrease its funding for the project from \$2,903,060 to \$1,829,665, because actual project construction costs are lower than originally estimated. This change reflects a reduction of \$1,073,395 in the District's funding obligation for the project. Currently, the FY2011 budget for the Manasota Basin includes the proposed release of \$1,073,395 from the Celery Fields agreement.

Benefits/Costs

Expansion of the Celery Fields Regional Stormwater Facility will provide additional floodplain storage within the watershed and, thereby, provide an improved level of flood protection service. These improvements will address structure flooding downstream along Phillippi Creek by providing flood protection for 15 homes. In addition, 120-acres of the southern pond of the facility will be excavated to create wetland habitats and provide water quality treatment through increased residence times and nutrient uptake.

Staff Recommendation:

Approve liquidation of \$1,073,395 from the existing agreement with Sarasota County to reduce the overall District share to \$1,829,665.

Presenter: Mark Hammond

7. **Discussion Items:**

a. **Geographic Information Systems Update**

At its February 10, 2010, meeting, the Board requested an update on the status of the District's Geographic Information System (GIS). This item is provided for the Board's information, and no action is required. Staff will provide a demonstration of the GIS and address any questions the Board may have.

The GIS is a computerized system that captures, stores, analyzes, manages, and presents data that are linked to location. The District initiated the development of its GIS in 1987, and the system currently supports over 500 internal users as well as external

customers. The GIS supports a broad range of District programs that include Water Use, Environmental and Well Construction Permitting, land acquisition and management, surface and ground water modeling, Flood Insurance Rate Map modernization, and Surface Water Improvement and Management. A key component of the District's GIS is a significant data collection effort that includes survey control networks, aerial photography, topographic mapping, and land use and cover mapping. As part of a recent modernization of the District's information systems, the GIS is now tightly integrated with other data collection activities such as water quality, surface water levels, and rainfall data. The District closely coordinates its GIS data collection activities with federal, state and local governments to share costs and minimize duplicative efforts.

Staff will provide a brief overview of the GIS and give a live demonstration that will focus on how the system is used by District staff and the public. Emphasis will be placed on activities within the Manasota Basin.

Staff Recommendation:

This item is presented for the Board's information; no action is required.

Presenter: Steve Dicks, Program Director
Mapping and GIS

b. **City of North Port Myakkahatchee Creek Water Treatment Plant River Bank Filtration/Reverse Osmosis Reliability Project (N082)**

Purpose

This is an action item requiring the Basin Board to determine whether or not to include funding for the Myakkahatchee Creek Water Treatment Plant River Bank Filtration/Reverse Osmosis (RBF/RO) Reliability Project in its FY2011 budget.

Background/History of Previous Funding

- The City of North Port (City) submitted the Myakkahatchee Creek Water Treatment Plant RBF/RO Reliability project for consideration of cooperative funding for FY2009.
- The project was not part of a multijurisdictional entity or Water Supply Authority and therefore not considered regional in benefit. As a result, based on Board Policy No. 130-4, Cooperative Funding Initiative (attached), the project was only eligible for Basin funding.
- The total project cost is currently estimated at \$13.1 million of which \$12.1 million is eligible for consideration of basin funding. Based on the typical 50 percent guideline, the City has requested \$6.05 million.
- To date, the Basin has provided \$1.4 million in funding, \$900,000 in FY2009 and \$500,000 in FY2010. The basis for staff recommending previous funding is explained below:
 - At the time of the submittal, near-term potable water demand projections exceeded existing and planned water supplies for North Port and that of the Peace River Manasota Regional Water Supply Authority (Authority). It was this expected significant shortfall of alternative potable sources in the Southern Water Use Caution Area (SWUCA) and service area of the Authority that prompted staff to rank the project as medium and the basin to approve funding.
- The District entered into an agreement with the City in 2009 with a funding commitment of \$1.4 million. The agreement states that remaining eligible District costs are subject to annual Basin Board appropriations. The agreement also states that if District funding is not available, the City will be responsible for all funding necessary to complete the project. The City has indicated they have the funds

necessary to complete the project and are committed to do so with or without additional District funding.

Request for FY2011 Funding

- The City is requesting \$2.5 million from the Basin in the FY2011 budget.
- Staff has recommended the Basin not provide any additional funding for the following reasons:
 - Since the initial ranking, future demands for both the City and the Authority have significantly declined as a result of the recent economic downturn. The need for additional water for the SWUCA and City no longer exists to a level for staff to further support additional funding.
 - The Authority has completed the expansion of their Peace River Facility, of which the Manasota Basin, along with the Peace Basin and Governing Board, provided over \$58 million in ad valorem funding, in addition to over \$25 million in State grants directed through the District. The completion of these projects has resulted in additional, excess water being available from the Authority to the region. The amount of available water is in the range of 20 million to 39 million gallons per day (mgd) over the next 15-plus years. Based on the significant investment by the District in the development of regional water supplies (currently in excess) and the ability for the City to negotiate the purchase of Authority water, the staff is not supportive of additional funding.

In addition to the District's contribution to the Authority's facility expansion and reservoir, the District is also funding regional pipeline interconnects. One of those is the Phase 2 pipeline, which will connect to the City and have a capacity of 9 mgd. The City is under contract to purchase 3.2 mgd of water from that pipeline. The District is projected to contribute \$7.7 million, with the Manasota Basin's share at \$2.82 million. Like the position above on the reservoir and facilities, staff feels the District has already made a sizable investment in future water supply and delivery. Also considered as part of staff recommendation was the City's consent order from the Florida Department of Environmental Protection (FDEP) to improve water quality at its existing facility by 2012. The RBF/RO project is a means for North Port to achieve compliance with the FDEP order, essentially requiring them to move forward with the project whether or not additional District funding is provided. Growth is no longer the driving issue for North Port, but instead reliability.

In summary, based on the District's and Basins' funding contributions to the Authority and City, the availability of excess water from the Authority and the FDEP consent order, District staff is no longer recommending additional funding for the project at this time.

Board Policy No. 130-4, Cooperative Funding Initiative, provides the criteria to evaluate benefits of an alternative water supply project. Guideline 16 of the policy provides guidance for determining how much funding will be provided by the District. Please refer to the attached policy and review that guideline. The City of North Port has provided the necessary information required by this guideline to determine the cost per 1000 gallons associated with the development of the RBF/RO project versus purchasing available excess water from the Authority. The evaluation revealed that the \$1.4 million previously provided to the RBF/RO project brings the cost of water down to \$3.06 per 1000 gallons. The cost of purchasing water from the Authority (the current highest rate being paid) is currently \$2.92 per 1000 gallons. The analysis indicates that if a decision is made to provide additional funding for the RBF/RO project, then a total District contribution of no

more than \$3,410,000 would meet the intent. Since the Basin has already provided \$1.4 million, then the maximum amount going forward would be an additional \$2 million.

Benefits/Costs

Development of this project will allow the Myakkahatchee Creek facility to operate year round, meet total dissolved solids requirements and develop additional alternative water supplies within the SWUCA. The total project cost of the RBF/RO project is now estimated at \$13,100,000. Eligible costs for the project are \$12,100,000 and the City has requested \$6,050,000 in funding from the Manasota Basin Board. To date, the Manasota Basin Board has provided \$1.4 million to the project.

Staff Recommendation:

Exhibit 2

Staff recommends no additional funding for the project.

Presenter: Brian J. Armstrong, P.G., Manager
Water Supply and Resource Development

c. **FY2011 Budget Discussion and Approval of Final Millage Rate and Budget**

Purpose

Adopt a final FY2011 millage rate in compliance with Section 200.065, Florida Statutes, and a final FY2011 budget for recommendation to the Governing Board. The Basin's proposed budget for FY2011 has been updated to reflect ad valorem revenue based on the proposed millage rate adopted by the Basin Board on June 16, 2010, and the 2010 Certifications of Taxable Value received from the county property appraisers.

Background

In April, the preliminary budget was presented to the Manasota Basin Board for discussion and initial direction regarding the funding levels of the various budget categories, including prioritization of Cooperative Funding and other Basin projects. The direction received from the Basin Board at the meeting was incorporated into the budget and a revised budget was presented to the Basin Board in June.

In June, the Basin Board adopted a proposed millage rate of 0.1484 mill for FY2011; this is the same millage rate as FY2010, FY2009, and FY2008. For FY2007, the millage rate was 0.1600. The Manasota Basin Board has not increased its millage rate since FY1995.

At the August meeting, staff will review the proposed budget for FY2011, focusing on the changes that have been made since June, and seek final direction regarding the allocation of resources. At the conclusion of the presentation, staff will ask for approval of a final FY2011 millage rate and budget.

All FY2011 Cooperative Funding project proposals currently being considered for funding are included in the proposed budget. Unfunded projects have been tentatively removed from the proposed budget and are identified for the Board's information below the total appropriation line.

The budget information provided includes: Budget Progress Report for the nine months ended June 30, 2010; Budget by Area of Responsibility; Multi-Year Project Commitments and Budget Projections Report (FY2011-FY2015); Budget Comparison Report for FY2011; and final millage rate and budget resolution under the Budget tab in this notebook. Detailed project descriptions for each project considered in the proposed

budget are in the Projects Notebook or on the District's web site where the notebooks are posted.

Staff Recommendation: See Budget Tab and Projects Notebook

1. Approve and adopt the required final millage rate of 0.1484 mill for FY2011.
2. Approve and adopt the final FY2011 budget.
3. Approve Resolution No. 78 -- Resolution Affirming the Required Final Millage Rate and Budget for Fiscal Year 2011.

Presenter: Bruce C. Wirth, Deputy Executive Director
Division of Resource Management

d. **FY2011 Budget Review and Priority Analysis**

Purpose

This is an action item. Staff will provide a review of the FY2011 budget by Basin Board Budget Priorities. This review will lead to a Board evaluation of current Budget Priorities to determine if any changes are necessary for the coming fiscal year.

Background

The Board established the following set of Budget Priorities at the October 2008 Basin Board workshop and reaffirmed them at the August 2009 Basin Board meeting:

- Watershed Planning
- Alternative Water Supply Development
 - Strengthen/Maintain Regional Focus
 - Expand Reuse to Include Lake Manatee and Evers Reservoir Watersheds
- Conservation
 - Reduce Water Demand Through Education, Technology and Incentives
- Education
 - Partner with other Science-Based Organizations

These priorities have served the Board well during the previous two fiscal years by providing guidance to District staff and the Basin Board's cooperators in identifying projects for potential Basin Board funding. However, it has been two years since the Board revised the Budget Priorities, and Basin Board issues and concerns may have changed during this time. Potential revisions may include making the Priorities more specific and reflecting changes in budget allocations, District initiatives, and water resource needs. This is an important opportunity for the Board to provide guidance and future direction to cooperators and staff for the 2012 budget process.

Staff Recommendation:

Evaluate and consider revisions to the current Budget Priorities and approve for FY2012.

Presenter: Dianne Davies

8. **Reports:**

a. **Basin Board Education Committee**

This report provides an overview of the Basin Board Education Committee meeting held on July 14, 2010, at the Glazer Children's Museum in Tampa.

The meeting included presentations on the following:

- Starkey exhibits ribbon-cutting
- “Skip a Week” campaign results
- Tampa Bay Estuary Program education efforts

Staff Recommendation:

Exhibit 3

This item is presented for the Board's information; no action is required.

Presenter: Mac Carraway, Primary Representative
Basin Board Education Committee

b. **Basin Board Land Resources Committee**

Staff will provide an overview of the joint meeting of the Basin Board Land Resources Committee and the Land Use Stakeholders group held on July 14, 2010, in the Lecanto Government Center.

Staff Recommendation:

Exhibit 4

This item is presented for the Board's information; no action is required.

Presenter: Lou Kavouras

c. **Governing Board Activities**

An update will be provided on key issues before the Governing Board.

Staff Recommendation:

This item is presented for the Board's information; no action is required.

Presenter: Carlos Beruff

9. Announcements: Lou Kavouras

- a. Next Basin Board meeting: Wednesday, October 13, 2010, at 9 a.m., in the Sarasota Service Office
- b. Other

10. Adjournment Carlos Beruff

*****Information Items*****

The items listed below are for the Board's information, intended to keep the Board apprised of completed projects, cancelled projects, and projects that have executed contracts and are ready to begin. These items do not require Board action at this time.

WITHDRAWAL NOTICE

1. **CF Industries Aquifer Recharge and Recovery Project (H062) – Withdrawal Notice**

To notify the Basin Board of the withdrawal of the CF Industries Aquifer Recharge and Recovery Project (ARRP).

In response to a cooperative funding request from CF Industries, the Governing Board (50 percent), and the Peace River (25 percent), Alafia River (12.5 percent) and the Manasota (12.5 percent) Basin Boards included a total of \$1,767,643 in cooperative funding in FY2007, FY2008, and FY2009 budgets for the CF Industries Aquifer Recharge and Recovery Project in Hardee County. The Water Protection and Sustainability Trust Fund contributed \$193,814 of the total. CF Industries provided engineering design, permitting and construction management at its own expense. CF Industries decided to withdraw their cooperative funding request and proceed with the project without District funds. No agreement was signed between the District and CF Industries and no District funds were expended.

On November 6, 2009, staff received a letter from the Director of Environmental Affairs requesting the funds for the project be withdrawn. The reason for the CF Industries request was that they would like as much flexibility as possible both to operate the ARRP and realize water supply benefits from the project in the future.

For detailed information, please refer to the write-up in the Projects notebook or on the District's web site where the notebook is posted. The remaining funds will be liquidated and the funds returned to the Basin Board's General Fund to be reallocated.

EXECUTION NOTICES

2. **Manatee County Toilet Rebate Program Phase IV (N231)**

This FY2010 cooperative funding project with Manatee County offers financial incentives to customers within Manatee County's service area for replacement of existing high-volume toilets with low-volume (1.6 gallons or less) toilets. The effective date of the contract is May 20, 2010, and will remain in effect through December 31, 2012. The total project cost is \$126,144 with the Basin Board contributing \$63,072. This project is expected to save 21,425 gallons per day. For detailed information, please refer to the write-up in the Projects notebook or on the District's web site where the notebook is posted. The Executive Director signed this agreement; copies of the executed agreement and scope of work are available upon request.

3. **Holmes Beach Stormwater Retrofit (W623)**

This FY2010 project with the City of Holmes Beach is for the design and construction of water quality and flood protection Best Management Practices. The effective date of the contract is October 1, 2009, and will remain in effect through December 31, 2012. The contract amount is \$515,000 with the District's portion totaling one-half, or \$257,500. The FY2010 project cost is \$164,460 with the City and the District each contributing one-half (\$82,230). The District's FY2010 share is split between the Manasota Basin Board (\$41,115) and State Surface Water Improvement and Management funds (\$41,115). Additional funds will be budgeted in future fiscal years. For detailed information, please refer to the write-up in the Projects notebook or on the District's web site where the notebook is posted. The Executive Director signed this agreement; copies of the executed agreement and scope of work are available upon request.

4. **Runaway Bay – Sarasota Bay Coast Line Restoration (W625)**

This FY2010 project with Runaway Bay Condominium Association is for the design and construction of restoration practices targeted to improve water quality and restore wetland habitat. The effective date of the contract is June 18, 2010, and will remain in effect through October 31, 2011. The contract amount is \$80,000 with the Runaway Bay Condominium Association and the District each contributing one-half (\$40,000). The District's share is split between the Manasota Basin Board (\$20,000) and State Surface Water Improvement and Management funds (\$20,000). For detailed information, please refer to the write-up in the

Projects notebook or on the District's web site where the notebook is posted. The Executive Director signed this agreement; copies of the executed agreement and scope of work are available upon request.

5. Bradenton Beach Stormwater Retrofits (W627)

This FY2010 project with the City of Bradenton Beach is for design and construction of water quality Best Management Practices within five sub-basins that discharge to Sarasota Bay. The effective date of the contract is November 30, 2009, and will remain in effect through December 31, 2014. The total project cost estimate is \$3,120,650. The FY2010 total project budget is \$200,000, with the District's portion totaling one-half, or \$100,000, of which 50 percent (\$50,000) is from the State Surface Water Improvement and Management funds and 50 percent (\$50,000) is from the Manasota Basin Board. Additional funds for design and construction will be budgeted in future fiscal years. For detailed information, please refer to the write-up in the Projects notebook or on the District's web site where the notebook is posted. The Executive Director signed this agreement; copies of the executed agreement and scope of work are available upon request.

DRAFT

Minutes of the Meeting

MANASOTA BASIN BOARD

Southwest Florida Water Management District

Sarasota, Florida

June 16, 2010

The Manasota Basin Board of the Southwest Florida Water Management District convened for a regular meeting at 9:05 a.m. on June 16, 2010, in the Sarasota Service Office.

Board Members Present

Albert G. Joerger, Co-Chair
Carlos M. Beruff, Co-Chair
J. Mac Carraway, Secretary
Elizabeth "Betsy" O. Benac, Member
Paul J. "Jack" Bispham, Member

Staff Present

Lou Kavouras
Brian Armstrong
Steve Blaschka
Steve Dicks
Jeremy McKay
Bill Orendorff

Bruce Wirth
Terri Behling
Dianne Davies
Manny Lopez
Lisann Morris
Jennette Seachrist

Board Members Absent

Michael P. McCoy, Member
Frank E. Strelec, Vice Chair

Via Video Conference

Beth Putnam
Daryl Pokrana

Recording Secretary

Phyllis Young

A roster of other attendees is filed in the permanent files of the Basin. Compact disks of the audio and copies of the materials and handouts, as set forth in full herein, are also filed in the permanent files of the Basin.

The numbers preceding the items listed below correspond with the published agenda.

1. Call to Order and Roll Call

Co-Chair Albert Joerger called the meeting to order at 9:06 a.m. Ms. Phyllis Young, Senior Administrative Assistant, Boards and Executive Services, called the roll and noted a quorum was present.

2. Pledge of Allegiance

Co-Chair Joerger led the Pledge of Allegiance to the American Flag.

3. Additions and Deletions to the Agenda

Ms. Lou Kavouras, Deputy Executive Director, Outreach, Planning, Board Services, and Ombudsman, reported no additions or deletions to the agenda. However, in order to accommodate Board members' schedules, Agenda Item 6c, the budget discussion, would be taken as the first Discussion Item.

4. Basin Activities Report and Agenda Review

Ms. Dianne Davies, Basin Planner, reminded the Board that this agenda item is part of each Basin Board agenda, providing an opportunity for the Basin Planner to give an overview of relevant items on the agenda, information items, and other topics of interest. She briefly commented on the 1) current update of the Regional Water Supply Plan, 2) the August 20 deadline for submitting Community Education Grant applications and the September 10 deadline for Splash! Mini-Grant applications, 3) the Walton/Longino acquisition, which will connect the regional corridor between the Peace and Myakka River watersheds, is anticipated to be finalized by July 30 and 4) the District's support of state and local government efforts regarding the Deepwater Horizon oil leak disaster in the Gulf of Mexico. (Track 2)

5. Consent Items:

After consideration, Mr. Carraway moved approval of the following Consent Items:

a. Minutes of the April 14, 2010, Meeting

Approve the April meeting minutes as presented.

- b. **Peace River Manasota Regional Water Supply Authority Regional Integrated Loop System Phase 3A Interconnect Project – First Amendment (H052)**
Recommend the Governing Board approve the first amendment to the agreement with the Authority for the Regional Integrated Loop System Phase 3A Interconnect and authorize the Executive Director to sign the amendment.
- c. **Facilitating Agricultural Resource Management Systems (FARMS) – WFA Land Company, Inc., Reservoir Project (H605), Manatee County**
 1. Approve the WFA Land Company, Inc. Reservoir Project for a not-to-exceed project reimbursement of \$37,500 with \$9,375 provided by the Manasota Basin Board, \$9,375 provided by the Governing Board, and \$18,750 provided from State Appropriations;
 2. Authorize the transfer of \$9,375 from Fund 021 H017 Manasota Basin Board FARMS funds, \$9,375 from Fund 010 H017 Governing Board FARMS funds, and \$18,750 from the State Appropriations allocated to Fund 010 H017 FARMS funds, to the H605 WFA Land Company, Inc. Reservoir Project fund; and
 3. Authorize the Executive Director to sign the agreement.
- d. **Science and Environment Council of Sarasota County Science Curriculum Enhancement Program FY2010 Scope of Work (N181) – Change in Scope and No-Cost Time Extension**
Approve the change in scope, which would increase the potential number of students and teachers reached by this project from 404 to 832, and extend the project period to September 30, 2011, with no change in program costs.

Mr. Bispham seconded the motion, which carried unanimously. (Track 2)

6. **Discussion Items:**

At this time, the order of consideration changed.

c. **Fiscal Year 2011 Budget Discussion and Approval of Proposed Millage Rate and Budget**

Mr. Bruce Wirth, Deputy Executive Director, Resource Management Division, presented an update to the preliminary budget provided at the April meeting. The Board's input from that meeting was incorporated into a proposed budget, which assumed the millage rate would remain at 0.1484 and property valuations would be approximately 11 percent below FY2010. A revised budget, based on final property values, will be presented for the Basin Board's consideration at the August 11 meeting. At that time, the Board will be required to adopt a final millage rate and budget for recommendation to the Governing Board and also approve final selection of FY2011 Cooperative Funding projects.

Mr. Wirth reported that no major changes had occurred to the proposed budget since the April meeting and the current funding line does not take in all "Medium" ranked projects. He provided highlights of the budget, noting changes that would allow the funding line to move into the "High" ranked projects, including 1) use of WMLTF dollars originally allocated to the Lake Hancock Outfall Treatment Project H014 to fund the District Land Management and Use category and 2) funding some projects at prior year levels to free additional funds for other Cooperative Funding projects.

In order to fund projects through the "Medium" ranking, approximately \$1.2 million additional dollars would be needed; to fund only the "High" ranked projects, approximately \$860,000. The Anna Maria Island Watershed Evaluation Project N215, in which the Board had shown favor, could be combined and, therefore, funded with the Manatee County Watershed Evaluation Project (N263), which was ranked "High."

Staff's recommendation was to fund projects through N215, Anna Maria Island Watershed Evaluation, which would include all projects through "Medium;" and require

an additional \$1.2 million, approximately. Mr. Wirth spoke of potential sources of funding dollars from the Basin's H100 Water Supply and Resource Development reserves or the Flatford Swamp Hydrologic Restoration/Implementation Project H089, which has dollars set aside that will not be used in FY2011. Ms. Lisann Morris, Senior Professional Engineer, Resource Projects Department, presented more information about that project later in the meeting.

Discussion ensued on topics including completion of projects during FY2011, Ware's Creek, the City of Bradenton reservoir expansion, and how far into the Cooperative Funding projects list the Board wishes to fund. (Track 3)

After consideration, **Mr. Carraway moved to use the Flatford Swamp Hydrologic Restoration/Implementation Project H089 funds, as a source of funding for "High" ranked projects. Motion was seconded by Ms. Benac.**

Mr. Wirth clarified that the motion, as stated by Mr. Carraway, did not include the three "Medium" ranked projects, nor did it include the Anna Maria Island Watershed Evaluation Project N215.

Subsequently, Ms. Benac recommended the Anna Maria Island Watershed Evaluation Project N215 be combined with the Manatee County Watershed Evaluation Project N263.

Mr. Carraway amended the motion to include Ms. Benac's recommendation to fund the Anna Maria Island Watershed Evaluation Project (N215) with the Manatee County Watershed Evaluation Project N263. (Track 4)

Mr. Jim Blucher, Vice Chair, City of North Port, and Mr. Steve Dupaski, McKim & Creed Engineering, addressed the Board to request special consideration for the City's Myakkahatchee Creek Water Treatment Plant River Bank Filtration/Reverse Osmosis Project N082. Mr. Blucher provided history and an update of the project, which was "Not Recommended" for the FY2011 budget year.

Mr. Wirth interjected that the Board had entered into a contract with North Port several years ago and provided \$1.4 million for the project; however, due to the changes in the situation, staff now recommends the Basin not continue that funding. Discussion ensued on various aspects of the project including quality of surface water, surplus of water in the North Port area, the Basin Board's policy to support regionalism, comparative cost of water, divergent water sources, back-up systems, and that North Port should not be considered solely.

After discussion and due to the intricacies of the project, Mr. Carraway suggested the Board hear more about this project in another setting, perhaps a workshop.

Ms. Benac cautioned that while using surface water for public supply is a good idea, the regional water supply includes all alternatives. She added that other governments have wanted to take on such projects "on their own," but it seems that would be opening a "Pandora's box," especially since funding is limited. She emphasized that this Basin Board supports regionalism and should continue that support.

The Board was in agreement regarding the motion and the amendment, as stated above.

On other points of the staff recommendation, **Ms. Benac moved, seconded by Mr. Carraway, to approve tentative selection of FY2011 Cooperative Funding projects through those ranked "High" and including the Anna Maria Island Watershed Evaluation Project N215. Motion carried unanimously.**

Mr. Carraway moved to approve and adopt a required proposed millage rate of 0.1484 mill for FY2011. Mr. Bispham seconded the motion; motion carried unanimously.

Ms. Benac moved approval of Resolution No. 77, Resolution Affirming the Required Proposed Millage Rate for Fiscal Year 2011. Mr. Carraway seconded the motion, which carried unanimously.

The Board decided to further discuss the North Port Myakkahatchee Creek Water Treatment Plant River Bank Filtration/Reverse Osmosis Project N082 during the August 11 Basin Board meeting.

Ms. Benac remarked that she is unsure about her seat on the Board and might not be on the Board for the August meeting. However, she spoke to emphasize the importance of taking this (the North Port project) in context of the Basin's regional water supply, other projects, and the interconnect and how it will function. She added that many projects, ready for funding, could accomplish that goal; the question is whether the North Port project is important in the overall context. (Tracks 5 & 6)

At this time, Ms. Benac excused herself and left the meeting.

a. **Myakka River Watershed Initiative (H048)**

Ms. Lisann Morris provided an update on this Initiative, with emphasis on hydrologic restoration alternatives developed for the District's Flatford Swamp property. She spoke of the makeup of the Watershed, its flows, topography, and alterations in several locations that were intended to manipulate flows and control flooding for agricultural and urban land uses. Unintended consequences of these alterations have resulted in changes to natural systems, increased flood stages, and loss of floodplain storage. The Myakka River Watershed Initiative (MRWI) began in 2006 when the Basin Board approved the Initiative to assess the alterations and develop a strategy for mitigation of water resource impacts within the watershed.

Flatford Swamp is a priority of the Initiative due to excessive tree die-off, which resulted from excess flows entering the Swamp from surrounding agricultural operations and prolonging the hydroperiod, not allowing the system to dry. Another basis for Flatford Swamp being a priority is pending legal actions. Ms. Morris used graphs to show monthly average excess flows, dry season water level differences, wet season water depths, and dry season frequency of inundation. She enumerated ways to remove the excess water from the Swamp, spoke of the pros and cons of storage, and reported on other promising uses for the excess water.

Other topics of brief discussion included the potential use of Horse Creek to move water to the Peace River, the quantity of water that might be removed, the arsenic issue, offset of groundwater use, and the potential for helping Manatee County meet a Minimum Flow and Level requirement.

In closing, Ms. Morris commented on the benefits to water supplies in the Southern Water Use Caution Area and the cost breakdown for this element of the Initiative.

Although Ms. Morris presented this item for the Board's information and requested no action at this meeting, she advised that she will address the Board again later this year with additional information, detail, and refined cost estimates regarding the alternatives included in this presentation. (Track 7)

b. **Geographic Information Systems Update**

Due to the absence of Ms. Benac and Messrs. McCoy and Strelec, the Board decided to postpone this item to the August 11 meeting.

7. **Reports:**

a. **Sarasota Bay Estuary Program (SBEP) Policy Board**

Mr. Bispham, the Board's representative on the SBEP Policy Board, commented on the May 28, 2010, meeting, which was held on Longboat Key. A major topic of discussion was the numeric nutrient criteria issue and the need for more time to develop criteria for estuaries. He suggested someone from the Federal government (Environmental Protection Agency) speak to the Board on this issue and that he will work to accomplish that. Mr. Carraway further suggested that staff has presented on these issues at the District's advisory committees and that in-house information is available. (Track 8)

b. **Governing Board Activities**

Co-Chair Beruff briefly commented on highlights of the May 25 Governing Board meeting including election of officers, an update on the Lake Hancock project, public workshops and other meetings to investigate goals and science-based solutions to occurrences such as the Dover frost/freeze event of January 2010, and hurricane preparedness. (Track 8/02:19)

These reports were presented for the Board's information; no action was required.

8. **Announcements**

Co-Chair Joerger reviewed announcements that were also listed on the agenda.

9. **Adjournment**

When there was no further business to come before the Board, Co-Chair Joerger adjourned the meeting at 11:02 a.m.

BOARD POLICY

SOUTHWEST FLORIDA WATER MANAGEMENT DISTRICT

TITLE: **COOPERATIVE FUNDING INITIATIVE**

SECTION/DEPT.: COMMUNITY & LEGISLATIVE AFFAIRS
DEPARTMENT

NUMBER: 130-4

PAGE: 1 OF 3

APPROVED BY:


JUDITH C. WHITEHEAD, CHAIR

EFFECTIVE DATE: 12/18/2007 SUPERSEDES: 10/24/2006

STATEMENT OF POLICY:

In accordance with Florida Statutes Sections 373.0695(2)(d), (2)(e) and (4); 373.1961; and 373.451, the Governing Board or Basin Board(s) may jointly participate and cooperate with county governments, municipalities, water supply authorities, and other interested entities in water management programs and projects of mutual benefit, provided such programs and projects are consistent with the District's statutory authority and will ensure proper development, utilization, and conservation of the water resources and ecology within the jurisdictional boundaries of the District. In addition, the Governing Board and Basin Boards will implement the state's Water Protection and Sustainability Program through its Cooperative Funding Initiative.

POLICY GUIDELINES:

The following guidelines apply to all projects:

1. The Board(s) will give priority consideration to those projects designed to further the implementation of the District Strategic Plan, Water Management Plan, Comprehensive Watershed Management Plans, Surface Water Improvement and Management Plans, and Regional Water Supply Plan.
2. The District is committed to supplier diversity in the performance of all contracts associated with District Cooperative Funding projects. The District requires the second party to make good faith efforts to encourage the participation of minority and women-owned business enterprises, both as prime contractors and sub-contractors, in accordance with applicable laws. Applicants will be required to document all contractors and sub-contractors who perform work in association with the project, including the amount spent and, to the extent such information is known, whether each contractor or sub-contractor was a minority owned or small business enterprise. The applicant will be required to provide the District with a report of this information upon completion of the project prior to final payment, or within 30 days of the execution of any amendment of an agreement that increases project funding and prior to disbursement of any additional funds by the District.
3. The Board(s) will consider the applicant's efforts in developing, implementing, and enforcing best water management practices, including but not limited to, conservation oriented water rate structures and irrigation, landscape and flood protection ordinances.
4. Funding may be provided to assist with the cost of data collection, research, feasibility studies, conservation and environmental education initiatives; ecosystem restoration, water resource investigation and plan development; and design, permitting and construction of capital projects. Funding is not available for operation and maintenance, payment of debtor submittal, and responses to required District permits.
5. Funding assistance will be contingent upon concurrent project action and commitment by the county, municipality, water supply authority, or other interested entity to ensure the project goals will be implemented.
6. The Board(s) will consider funding based on the applicant's ability to demonstrate that such funding is necessary to make the project economically feasible.

BOARD POLICY

SOUTHWEST FLORIDA WATER MANAGEMENT DISTRICT

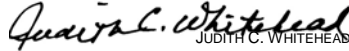
TITLE: **COOPERATIVE FUNDING INITIATIVE**

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PAGE: 2 OF 3

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EFFECTIVE DATE: 12/18/2007

SUPERSEDES: 10/24/2006

7. The cooperating entity must demonstrate any matching funds have been appropriated, are contained within a Capital Improvement Plan or otherwise committed to the project.
8. Any state or federal appropriations or grant monies received by a county government, a municipality, or a water supply authority for a specific project shall be first applied toward the total cost of the cooperator's proposed project. The District will typically fund up to half of the remaining project costs with a similar match from the cooperator.
9. Pursuant to the provisions of the Laws of Florida Chapter 2001-201, Section 5, the Board(s) may reduce or waive requirements for matching funds when requested by rural counties or municipalities, as defined by Florida Statutes Section 288.0656(2)(b).
10. All applications submitted for funding consideration by the Board(s) must be signed by a single Senior Administrator acting as a coordinator for the Cooperative Funding Initiative for the county, municipality, water supply authority, or interested entity. If an entity submits multiple applications, a ranking of all proposals by the Basin from which funding is requested, as well as an overall ranking of the projects, is required. Final decisions regarding the funding of project proposals are the exclusive responsibility of the appropriate Board(s).
11. Refer to District Procedure Number 13-4 for additional guidance.

The following additional guidelines apply to potable alternative water supply projects:

12. It is the express intent of the Board(s) to utilize its incentive based funding to encourage the development of fully integrated robust multijurisdictional water supply systems comprised of diverse sources (i.e., groundwater, surface water, offstream reservoirs, desal, etc.), managed in a manner that takes full advantage of Florida's intense climatic cycles to ensure reliable, sustainable and drought resistant systems, which maximize the use of alternative supplies to the greatest extent practicable. Multijurisdictional means two or more water utilities or local governments organized into a larger entity, or have entered into an interlocal agreement or contract for the purpose of more efficiently pursuing water supply development or alternative water supply development projects listed pursuant to a regional water supply plan. The water supply systems of the multijurisdictional entity must be interconnected and must have a formalized operational management agreement that ensures the interconnected supplies are managed as described in the Board's intent as described herein. All operational agreements between multijurisdictional entities will be evaluated by the District and must be deemed consistent with the Board's intent as described herein.
13. Consistent with Florida Statutes Chapter 373.1961(3), the District shall prioritize funding for alternative water supply projects as follows:
 - Highest priority – Alternative water supply projects owned, operated and controlled, or perpetually controlled by a Regional Water Supply Authority (RWSA).
 - Medium priority – Alternative water supply projects that are not owned, operated and controlled, or perpetually controlled by a RWSA, but meet the definition of multijurisdictional.
 - Lowest priority - Projects that do not meet the multijurisdictional criteria. Funding for these projects would be limited to consideration by the appropriate Basin Board(s).

BOARD POLICY

SOUTHWEST FLORIDA WATER MANAGEMENT DISTRICT

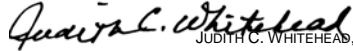
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JUDITH C. WHITEHEAD, CHAIR

EFFECTIVE DATE: 12/18/2007 SUPERSEDES: 10/24/2006

14. If a member government of a RWSA proposes a potable water supply project, it must be submitted by the RWSA to be considered for District funding.
15. Projects submitted by non-member governments within the service area of a RWSA will be considered for funding only if the non-member government has reviewed its plan with the RWSA to ensure the project is not inconsistent with the RWSA plan. An affirmative written statement from the RWSA indicating that the project is not inconsistent is required.
16. In determining whether, and how much, funding will be provided by the District, the District will consider the project's total cost per 1,000 gallons and the cost per gallon of water supply produced. These costs shall exclude distribution system components and will be compared to among other things:
 - a. The cost of other available potable water supply that could be purchased by the applicant from a supplier who is capable of meeting the demand.
 - b. The cost to develop other viable alternative water supplies.
 - c. The unitary rate or wholesale water cost of the RWSA in the area where the applicant is located. For applicants outside the area of a RWSA, or within the service area of a RWSA that does not own, operate and control an alternative water supply project, cost information from other RWSAs with alternative water supplies can be used for comparison purposes.
 - d. The applicant's current cost of water supply and projected cost of water supply after the project is in operation.

All cost information must be certified and adjusted to reflect present values for the current fiscal year.
17. The District will consider the applicant's conservation oriented water rate structure(s) and per capita water use as factors in its incentive based funding. Where an applicant has not achieved the District per capita water use requirements as described in Florida Administrative Code Chapter 40D-2 or where they have not adopted an effective conservation rate structure, District funding may be limited to consideration of water conservation projects only.

REFERENCES: Florida Statutes Sections 288.0656, 373.069, 373.451, and 373.1961
Laws of Florida Chapter 2001-201, Section 5
Florida Administrative Code Chapter 40D-2

SUPERSEDES: 9/27/05, 9/28/04, 3/25/03, 11/01/01

Basin Board Education Committee Report

The BBEC meeting was held at the Glazer Children's Museum in Tampa on July 14, 2010.

Report of Committee Chair

Chair Maritza Rovira-Forino's report included the following:

- "Get Outside" update
- April was water conservation month
- Bus wraps
- Airport promotion

Following a discussion during the Chair's Report, the Committee agreed to add a September workshop for committee members and other interested parties to get an overview of District education programs. The workshop is scheduled on Thursday, September 16, at the Tampa Service Office.

Starkey Exhibits Ribbon-Cutting Report

On June 9, the District celebrated the completion of educational exhibits inside the Starkey Environmental Education Center at Jay B. Starkey Wilderness Park in Pasco County. In this report, Youth Education Coordinator Mary Margaret Hull highlighted the partnership with Pasco County and the School Board of Pasco County that makes education at the center possible. She also showed photos of the newly installed exhibits and the ribbon-cutting ceremony. The exhibits will be used to educate Pasco County seventh graders who visit the center as part of the Wetland Ambassadors Field Trip Program.

"Skip a Week" Campaign Results

The District's "Skip a Week" public service advertising campaign ran from late November 2009 through mid-February 2010. To evaluate the campaign, the District conducted a pre- and post-campaign public opinion survey. Overall, research shows the FY2010 "Skip a Week" campaign was more effective than the FY2009 campaign. Not only did unaided recall increase to 22% (as compared to 4% in FY2009) but, on average, the desirable behaviors promoted in the campaign increased and the undesirable behaviors decreased. Communications Director Michael Molligan summarized results of the campaign and explored reasons for success.

Tampa Bay Estuary Program Education Efforts

The Tampa Bay Estuary Program (TBEP) is a community-based partnership created by Congress in 1991 to assist the region in restoring Tampa Bay. TBEP Outreach Coordinator Nanette O'Hara provided an overview of the program, with special emphasis on two priority educational initiatives aimed at reducing nitrogen pollution in the bay: pet waste and urban fertilizer use. Ms. O'Hara discussed the status of TBEP's Model Fertilizer Use Ordinance, recent research linking lawn fertilizers to water quality impacts, and the development of a regional campaign to reduce residential fertilizer use.

Water PRO Outreach Cards

Water PRO (Program for Restaurant Outreach) is an educational program that helps restaurants save water and money. Participating restaurants receive a high-efficiency pre-rinse spray valve that alone can save up to 200 gallons of water per day. Participants also receive materials such as table tents and posters, children's coloring sheets and employee buttons to educate the restaurant's staff and customers about water conservation. By joining Water PRO, restaurants commit to serving water to customers only upon request. The program is free.

Currently there are more than 265 restaurants participating. Knowing that District staff, Governing Board and Basin Board members could help promote the program, staff created Water PRO outreach cards. The cards can be handed to the wait staff or manager during a restaurant visit to help promote the program.

Next Meetings

The BBEC workshop will be Thursday, September 16, 2010 at the Tampa Service Office.

The next regular BBEC meeting will be Thursday, November 4, 2010 at the Tampa Service Office.

Basin Board Land Resources Committee (BBLRC) and
Land Use Stakeholders Joint Meeting Summary
July 14, 2010, Lecanto Government Center

The Basin Board Land Resources Committee met jointly for the second time with the Land Use Stakeholders at the Lecanto Government Center on July 14, 2010. The following topics were discussed:

1. FY2011 Meeting Dates

The BBLRC approved the following meeting dates for FY2011:

Date	Time	Location
Thursday, November 18, 2010	1:00 p.m.	SWFWMD, Tampa Service Office
Tuesday, March 15, 2011	1:00 p.m.	SWFWMD, Bartow Service Office
Tuesday, July 12, 2011	1:00 p.m.	SWFWMD, Brooksville Headquarters

2. Land Use and Management Plans

Staff is in the process of drafting management plans for the Potts, Flying Eagle and Hálpata Tasthanaki Preserves. As part of the plan development process, two public meetings were held on July 8 and 12 to gather input and share information with the public. Once initial drafts have been developed, they will be posted for public review and comment at www.WaterMatters.org/Landuse. Staff presented highlights of the plans and the meetings. The plans are scheduled for presentation to the Withlacoochee River Basin and District Governing Boards in October.

3. The majority of the meeting was spent discussing three topics: hunting, recreation monitoring, and multiple use/revenue generation analysis.

a. Hunting – United Waterfowlers, a hunting advocacy group, presented their position regarding additional hunting opportunities on District-owned lands. District staff reviewed *An Assessment of Public Hunting Opportunities on Southwest Florida Water Management District Lands* (No Net Loss Report), which was presented to the Governing Board in 2006 and explains the criteria and analysis that determines which District lands are most suitable for hunting. Currently approximately 48 percent of the District's lands are hunted. Based on feedback and discussion of the BBLRC and the stakeholders, staff will be reviewing the District's land inventory to see if there are any additional hunting opportunities. This review will be coordinated with the Florida Fish and Wildlife Conservation Commission, as well as the District's land acquisition and land management partners and other interested parties.

b. Recreation Monitoring – At the BBLRC's December 2009 meeting, the Committee suggested staff research best practices, evaluate alternatives, and recommend a

framework for a recreation use monitoring program on District conservation lands. The panel provided feedback on ideas to improve the conceptual recreation monitoring framework being undertaken by staff.

- c. Multiple Use/Revenue Generating Analysis – In the winter of 2009, staff was asked to review and evaluate the District's current multiple-use management strategy to determine if the potential for revenue generation on District lands is being maximized. The group discussed potential future revenue generation activities such as woody biomass harvesting and carbon credits/sequestration. Members of the BBLRC expressed their concerns that these lands were purchased because of their environmental value and those values should be protected, particularly if revenue-generating uses will compete with the private sector.

4. The following topics were suggested for the November 18 meeting:

- Florida Forever Work Plan
- Land Acquisition Policy
- Ecosystem services
- Surplus lands
- Future meeting format

**Southwest Florida Water Management District
 Manasota Basin
 Budget Progress Report
 Nine Months Ended June 30, 2010**

Projects	Adopted FY2010 Budget	Prior Year Encum- brances	Budget Transfers/ Amendment	Modified FY2010 Budget	Encum- bered To Date	Expended To Date	Remaining Balance
On-Going Activities							
Z010	\$24,400	\$0	\$0	\$24,400	\$0	\$12,025	\$12,375
Z030	14,481	0	0	14,481	0	8,340	6,141
Z050	5,821	0	0	5,821	0	5,588	233
Z060	39,068	0	0	39,068	0	23,839	15,229
Z090	25,844	0	0	25,844	0	17,003	8,841
Z300	26,182	0	0	26,182	0	13,304	12,878
Z500	76,164	0	0	76,164	0	49,907	26,257
Z600	8,116	0	0	8,116	0	0	8,116
Z700	11,365	0	0	11,365	0	30	11,335
Total On-Going Activities	\$231,441	\$0	\$0	\$231,441	\$0	\$130,036	\$101,405
Property Appraiser & Tax Collector Commissions							
→ Z910	\$322,940	\$0	\$0	\$322,940	\$0	\$294,243	\$28,697
Total Property Appraiser & Tax Collector Commissions	\$322,940	\$0	\$0	\$322,940	\$0	\$294,243	\$28,697
Reserves							
H100	\$0	\$5,233,869	\$0	\$5,233,869	\$5,233,869	\$0	\$0
Z930	600,000	0	0	600,000	0	0	600,000
Total Reserves	\$600,000	\$5,233,869	\$0	\$5,833,869	\$5,233,869	\$0	\$600,000
District Land Management and Use Projects							
S005	\$106,835	\$39,484	\$0	\$146,319	\$15,792	\$81,261	\$49,266
S019	155,591	61,112	0	216,703	50,122	114,616	51,965
S024	40,577	30,000	0	70,577	20,230	26,289	24,058
S030	1,535	0	0	1,535	0	170	1,365
S031	3,396	0	0	3,396	0	2,499	897
S032	95,995	0	0	95,995	4,537	19,252	72,206
S041	37,266	64,000	0	101,266	48,393	17,191	35,682
S042	18,195	40,472	0	58,667	40,731	12,614	5,322
S099	7,549	3,618	0	11,167	1,609	2,009	7,549
SA05	132,468	6,800	0	139,268	4,213	68,846	66,209
SA19	18,385	183,350	0	201,735	180,930	3,287	17,518
SA31	0	421,364	0	421,364	382,460	41,312	(2,408)

**Southwest Florida Water Management District
 Manasota Basin
 Budget Progress Report
 Nine Months Ended June 30, 2010**

Projects	Adopted FY2010 Budget	Prior Year Encum- brances	Budget Transfers/ Amendment	Modified FY2010 Budget	Encum- bered To Date	Expended To Date	Remaining Balance
SA42	0	75,000	0	75,000	75,000	0	0
SB19	0	372,226	0	372,226	297,035	105,617	(30,426)
Total District Land Management and Use Projects	\$617,792	\$1,297,426	\$0	\$1,915,218	\$1,121,052	\$494,963	\$299,203
Surface Water Improvement & Management (SWIM) Projects							
W020							
W027	\$33,896	\$0	\$0	\$33,896	\$0	\$11,366	\$22,530
W028	38,409	0	0	38,409	0	35,113	3,296
W030	4,950	1,238	0	6,188	3,713	2,475	0
W226	14,785	0	0	14,785	6,604	8,181	0
W312	4,623	355,719	0	360,342	352,500	6,983	859
W331	20,007	5,675	0	25,682	1,912	9,780	13,990
W348	22,508	88,755	0	111,263	65,348	45,254	661
W358	20,538	1,651,089	0	1,671,627	1,566,626	105,941	(940)
W364	63,770	0	0	63,770	0	366	63,404
W394	4,330	0	0	4,330	0	780	3,550
W501	10,770	14,350	0	25,120	12,354	11,372	1,394
W506	1,551	0	0	1,551	0	4,996	(3,445)
W509	8,177	3,169	0	11,346	7,130	3,732	484
W521	157,427	0	0	157,427	150,000	4,602	2,825
W526	10,676	11,208	0	21,884	2,449	9,201	10,234
W528	32,330	24,176	0	56,506	47,086	8,434	986
W547	51,506	0	0	51,506	0	39,328	12,178
W552	0	4,240	0	4,240	4,240	132	(132)
W558	2,090	300,000	0	302,090	300,000	1,321	(1,322)
W559	1,418	2,500	0	3,918	2,500	2,357	(267)
W601	8,494	0	0	8,494	0	107	1,311
W602	2,690	623,300	0	625,990	623,300	2,613	5,881
W603	53,770	0	0	53,770	50,000	148	2,542
W604	155,989	0	0	155,989	150,000	687	3,083
W611	1,912	517,750	0	519,662	517,750	4,695	1,294
W612	140,787	0	0	140,787	0	1,376	536
W613	5,468	1,412,200	0	1,417,668	1,020,224	138,420	2,367
W616	63,280	262,469	0	325,749	219,900	394,911	2,533
						80,684	25,165

**Southwest Florida Water Management District
Manasota Basin
Budget Progress Report
Nine Months Ended June 30, 2010**

Projects	Adopted FY2010 Budget	Prior Year Encum- brances	Budget Transfers/ Amendment	Modified FY2010 Budget	Encum- bered To Date	Expended To Date	Remaining Balance
W617	126,642	853,125	0	979,767	853,125	0	126,642
W619	1,912	452,372	0	454,284	452,372	0	1,912
W620	2,099	17,500	0	19,599	17,500	884	1,215
W621	86,948	125,000	0	211,948	125,000	2,020	84,928
W622	86,948	125,000	0	211,948	125,000	2,313	84,635
W623	86,997	0	0	86,997	82,230	1,096	3,671
W624	404,767	0	0	404,767	400,000	1,196	3,571
W625	43,032	0	0	43,032	40,000	0	3,032
W626	105,989	0	0	105,989	100,000	1,939	4,050
W627	104,897	0	0	104,897	100,000	0	4,897
Total Surface Water Improvement & Management (SWIM) Projects	\$1,986,382	\$6,850,836	\$0	\$8,837,218	\$7,398,865	\$944,803	\$493,550
Basin Initiatives							
ω B074							
B099	10,136	244,183	0	254,319	156,176	91,406	6,737
B131	10,000	16,208	0	26,208	0	12,721	13,487
B136	14,855	450	0	15,305	393	5,872	9,040
B183	0	5,313	0	5,313	2,625	2,688	0
B203	0	2	0	2	2	0	0
B205	0	45,000	0	45,000	9,000	36,000	0
B219	0	17,500	0	17,500	0	17,500	0
B228	0	4,716	0	4,716	19	4,697	0
B229	0	33,900	0	33,900	0	33,900	0
B238	0	3,458	0	3,458	666	2,792	0
B239	0	10,879	0	10,879	10,879	0	0
B240	0	6,611	0	6,611	3,113	3,498	0
B242	0	22,440	0	22,440	9,460	12,980	0
B246	13,266	0	0	0	0	82	(82)
B251	0	2,585	0	15,851	6,459	8,262	1,130
B256	0	2,045	0	2,045	0	2,045	0
B257	0	5,460	0	5,460	5,460	0	0
B264	0	5,500	0	5,500	0	5,500	0
B265	0	427	0	427	427	0	0
B266	0	4,103	0	4,103	4,103	0	0
	0	3,518	0	3,518	1,091	2,427	0

**Southwest Florida Water Management District
Manasota Basin
Budget Progress Report
Nine Months Ended June 30, 2010**

Projects	Adopted FY2010 Budget	Prior Year Encum- brances	Budget Transfers/ Amendment	Modified FY2010 Budget	Encum- bered To Date	Expended To Date	Remaining Balance
B273	0	9,375	0	9,375	7,819	1,556	0
B274	17,389	8,515	0	25,904	8,515	13,415	3,974
B277	8,870	1,278	0	10,148	2,991	6,022	1,135
B310	67,635	103,296	0	170,931	95,411	17,353	58,167
B315	69,356	134,004	0	203,360	128,914	81,734	(7,288)
B620	31,785	2,817	0	34,602	0	13,818	20,784
B630	39,785	0	0	39,785	0	8,474	31,311
P259	102,236	74,811	0	177,047	70,187	18,332	88,528
P268	124,215	13,161	0	137,376	36,511	70,434	30,431
Total Basin Initiatives	\$509,528	\$781,558	\$0	\$1,291,086	\$560,221	\$473,509	\$257,356
Water Supply & Resource Development							
F032	43,917	0	0	43,917	0	43,917	0
↳ F033	1,724,890	0	0	1,724,890	0	1,724,890	0
H008	379,313	417,740	0	797,053	376,034	62,966	358,053
H009	825	625,000	0	625,825	625,000	131	694
H015	11,455	11,940	0	23,395	11,940	271	11,184
H017	65,167	1,336,667	(376,679)	1,025,155	959,988	45,995	19,172
H024	34,161	118,300	0	152,461	103,451	16,026	32,984
H048	32,184	1,517,231	0	1,549,415	1,240,491	307,458	1,466
H051	501,913	0	0	501,913	500,000	947	966
H052	2,123,217	4,160,873	0	6,284,090	6,279,277	1,362	3,451
H058	0	20,456	0	20,456	19,161	1,295	0
H059	1,006,944	360,947	43,541	1,411,432	1,407,488	1,114	2,830
H062	1,048	232,240	0	233,288	232,240	185	863
H063	0	0	0	0	0	101	(101)
H069	4,238	3,881,680	0	3,885,918	3,881,680	2,706	1,532
H079	4,046	219,000	0	223,046	219,000	2,789	1,257
H086	1,126,563	0	0	1,126,563	1,125,000	1,089	474
H087	503,763	0	0	503,763	0	994	502,769
H088	259,593	0	0	259,593	0	3,041	256,552
H089	477,312	0	0	477,312	0	2,525	474,787
H511	0	25,000	0	25,000	0	24,682	318
H532	0	108,750	26,250	135,000	135,000	0	0

**Southwest Florida Water Management District
Manasota Basin
Budget Progress Report
Nine Months Ended June 30, 2010**

Projects	Adopted FY2010 Budget	Prior Year Encum- brances	Budget Transfers/ Amendment	Modified FY2010 Budget	Encum- bered To Date	Expended To Date	Remaining Balance
H538	0	2,317	0	2,317	2,317	0	0
H558	0	13,031	(13,030)	1	0	0	1
H565	0	62,262	(62,262)	0	0	0	0
H566	0	32,625	(32,625)	0	0	0	0
H577	0	12,740	(12,740)	0	0	0	0
H578	0	4,869	(4,869)	0	0	0	0
H583	0	0	91,235	91,235	91,235	0	0
Total Water Supply & Resource Development							
	\$8,300,549	\$13,163,668	\$(341,179)	\$21,123,038	\$17,209,302	\$2,244,484	\$1,669,252
Cooperative Funding							
K114 Bradenton	6,304	420,451	0	426,755	420,451	4,012	2,292
K120 North Port	65,402	228,116	0	293,518	228,116	9,171	56,231
K253 Manatee Co	3,198	6,753,755	0	6,756,953	6,753,755	961	2,237
07K269 Sarasota Co	3,820	1,649,289	0	1,653,109	1,649,289	0	3,820
K883 North Port	2,314	220,712	0	223,026	220,712	0	2,314
L007 Manatee Co	10,174	21,249	0	31,423	21,249	8,260	1,914
L010 Manatee Co	10,174	311,232	0	321,406	311,232	4,594	5,580
L015 Sarasota Co	61,770	1	0	61,771	42,750	429	18,592
L019 Sarasota Co	205,085	182,095	0	387,180	179,960	203,862	3,358
L200 Bradenton	503,242	1,390,000	0	1,893,242	1,890,000	2,970	272
L206 Char/Sara/Manatee	0	22,031	0	22,031	22,031	2,258	(2,258)
L210 Sarasota Co	12,381	2,602,696	0	2,615,077	2,602,696	5,612	6,769
L230 Longboat Key	5,016	689,391	0	694,407	689,391	1,161	3,855
L238 SEC	62,092	29,000	0	91,092	64,006	25,828	1,258
L498 Sarasota Co	0	0	0	0	0	431	(431)
L509 Manatee Co	0	6,125	0	6,125	6,125	193	(193)
L510 Manatee Co	52,435	12,500	0	64,935	25,000	38,857	1,078
L512 Manatee Co	2,281	12,250	0	14,531	12,250	603	1,678
L520 Around the Bend	28,886	0	0	28,886	4,930	23,332	624
L601 Manatee Co	0	668	0	668	668	0	0
L604 Manatee Co	0	0	0	0	0	19	(19)
L608 Palmetto	3,820	645,288	0	649,108	645,288	719	3,101
L610 Sarasota Co	5,663	83,528	0	89,191	61,001	27,251	939
L611 Sarasota Co	5,663	65,001	0	70,664	57,616	11,603	1,445

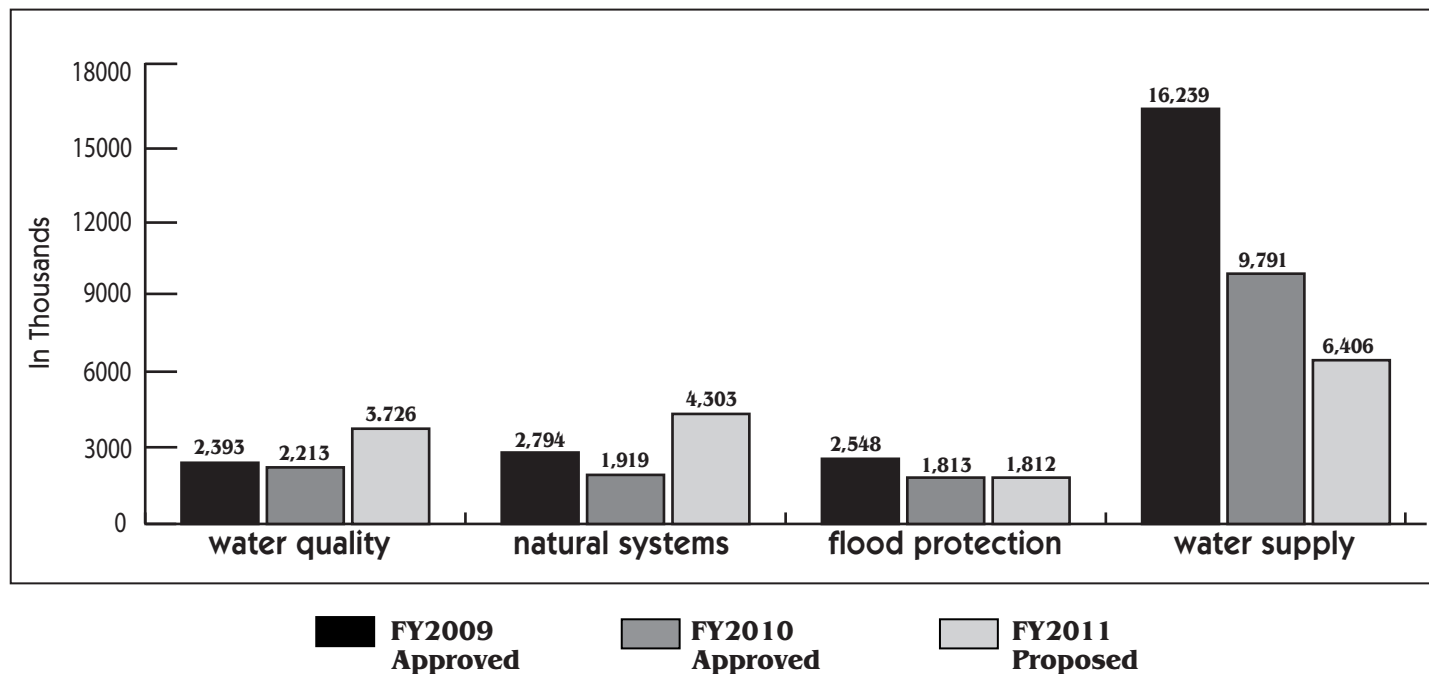
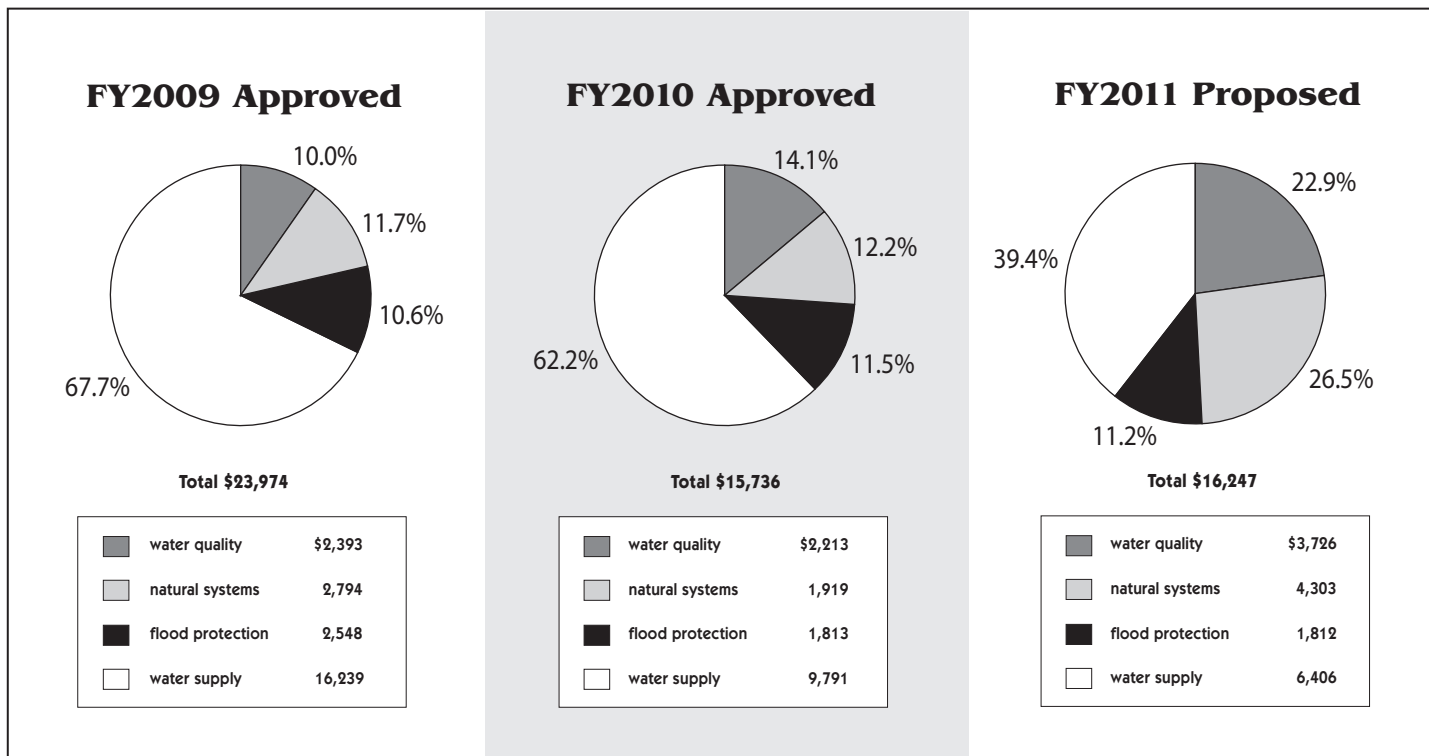
**Southwest Florida Water Management District
Manasota Basin
Budget Progress Report
Nine Months Ended June 30, 2010**

Projects	Adopted FY2010 Budget	Prior Year Encum- brances	Budget Transfers/ Amendment	Modified FY2010 Budget	Encum- bered To Date	Expended To Date	Remaining Balance
L613 Sarasota Co	3,493	200,000	0	203,493	200,000	1,169	2,324
L614 Sarasota Co	6,133	425,000	0	431,133	236,404	15,162	179,567
L615 Sarasota Co	6,793	1,125,000	0	1,131,793	1,076,336	49,724	5,733
L618 Sarasota Co	39,031	308,036	0	347,067	340,771	4,877	1,419
L624 Venice	3,947	121,143	0	125,090	121,143	1,632	2,315
L627 North Port	3,033	16,297	0	19,330	16,297	16	3,017
L693 Child's Museum	777	50,494	0	51,271	12,937	37,977	357
L854 Bradenton	779	1	0	780	1	223	556
L867 Sarasota Co	102,727	963	0	103,690	0	3,749	99,941
L868 Sarasota Co	0	100,000	0	100,000	0	101,941	(1,941)
L874 Aqua Util	2,331	660,896	0	663,227	660,896	988	1,343
L949 Manatee Co	2,277	1,169	0	3,446	1,169	0	2,277
N013 Univ of FL	0	3,087	0	3,087	331	2,757	(1)
N014 FL Aquarium	1,885	391	0	2,276	1,334	1,148	(206)
N082 North Port	505,954	863,800	0	1,369,754	1,363,800	3,694	2,260
N084 North Port	953,052	1	0	953,053	272,979	679,888	186
N105 Gulf Coast Strg Inv	0	43,541	(43,541)	0	0	0	0
N107 Braden Rvr Util	2,741	100,000	0	102,741	100,000	0	2,741
N115 Manatee Co	5,366	22,348	0	27,714	674	22,367	4,673
N139 Sarasota Co	68,852	0	0	68,852	60,000	386	8,466
N143 Sarasota Co Ext	53,586	0	0	53,586	25,000	25,000	3,586
N151 Manatee Co	76,949	0	0	76,949	75,000	565	1,384
N181 SEC	33,400	0	0	33,400	33,400	0	0
N188 Bradenton	70,249	0	0	70,249	68,300	769	1,180
N206 Science Museum	39,616	0	0	39,616	14,241	24,903	472
N218 Englewood WD	68,077	0	0	68,077	65,000	1,087	1,990
N231 Manatee Co	66,149	0	0	66,149	63,072	299	2,778
Total Cooperative Funding	\$3,166,917	\$19,387,547	\$(43,541)	\$22,510,923	\$20,717,603	\$1,352,447	\$440,873

Total Manasota Basin **\$15,735,549** **\$46,714,903** **\$(384,720)** **\$62,065,732** **\$52,240,912** **\$5,934,485** **\$3,890,335**

Manasota Basin Budget by Area of Responsibility

(In Thousands)



Southwest Florida Water Management District
 Manasota Basin
 Multi-Year Project Commitments and Budget Projections
 July 27, 2010

	Prior Years	Adopted FY2009	Adopted FY2010	Proposed FY2011	FY2012	FY2013	FY2014	FY2015	Remaining Future Funding	Project Totals
Expenditures										
On-Going Activities										
Property Appraiser & Tax Collector Commissions		\$227,586	\$231,441	\$216,920	\$223,428	\$230,131	\$237,035	\$244,146		
Reserves		362,854	322,940	286,804	286,804	289,672	295,465	304,329		
Z930 Reserves for Contingencies		650,000	600,000	600,000	600,000	600,000	600,000	600,000		
District Land Management & Use Projects		3,400,338	617,792	1,012,813	1,012,813	1,022,941	1,043,400	1,074,702		
Surface Water Improvement & Management (SWIM) Projects		1,201,392	1,986,382	2,955,276	2,955,276	2,984,829	3,044,526	3,135,862		
Basin Initiatives		2,032,248	509,528	590,175	590,175	596,077	607,999	626,239		
Water Supply & Resource Development										
F032 Peace River Regional Reservoir Expansion	\$9,108,300	3,085,656	43,917	0	0	0	0	0		\$12,237,873
F033 Peace River Facility Expansion	12,594,858	2,012,071	1,724,890	0	0	0	0	0		16,331,819
H008 Lake Hancock Lake Level Modification	734,839	66,756	379,313	391,223	284,250	12,500	12,500	12,500		1,893,881
H009 Lake Hancock Outfall Structure P-11 Modif	312,500	312,500	825	125,000	0	0	0	0		750,825
H017 Facilitating Agricultural Rsrc Mgmt Sys (FARMS)	2,380,962	168,237	65,167	53,649	0	0	0	0		2,668,015
H024 Upper Peace River Resource Development	297,263	32,613	34,161	0	0	0	0	0		364,037
H048 Myakka Rvr Watershed Initiative	1,748,316	477,341	32,184	28,729	0	0	0	0		2,286,570
H051 PRMRWSA - Reg Integ Loop Sys - Ph 2 Intct	1,462,778	0	501,913	2,343,624	0	0	0	0		4,308,315
H052 PRMRWSA - Reg Integ Loop Sys - Ph 3 Intct	1,408,804	3,061,943	2,123,217	63,425	0	0	0	0		6,657,389
H059 City of Bradenton Reservoir Expansion	183,764	503,414	1,006,944	1,006,985	1,003,000	648,115	0	0		4,352,222
H079 PRMRWSA - Brackish Ground Water Development	0	227,550	4,046	114,211	109,500	1,095,000	1,095,000	1,095,000		6,995,307
H087 Punta Gorda Reverse Osmosis Fac	0	0	503,763	0	0	0	0	0		503,763
H088 Pilot Treatment Sdy & Inter Well -Dona Bay Wtr	0	0	259,593	324,783	0	0	0	0		584,376
H089 Flatford Swamp Hydrologic Rstr/Implementation	0	0	477,312	3,026,150	3,000,000	3,000,000	3,000,000	3,000,000		33,503,462
H093 Manatee Co 10 MG Reg RW Storage Tank SW-2	0	0	0	626,516	625,000	0	0	0		1,251,516
Other Water Supply and Resource Development Projects		1,920,838	1,143,304	10,994	0	0	0	0		
Future Water Supply & Resource Dev Projects (6)										
Total Water Supply & Resource Development		11,868,919	8,300,549	8,115,289	5,021,750	5,588,959	4,940,844	5,206,382		
Cooperative Funding (1A Projects)										
Other Cooperative Funding Projects		4,230,257	3,166,917	2,469,600	0	0	0	0		
Total Cooperative Funding		4,230,257	3,166,917	2,469,600	0	0	0	0		
Potential Future Funding		0	0	0	708,835	181,963	918,195	790,928		
Total Expenditures		\$23,973,594	\$15,735,549	\$16,246,877	\$11,399,081	\$11,494,572	\$11,687,464	\$11,982,588		

Southwest Florida Water Management District
 Manasota Basin
 Multi-Year Project Commitments and Budget Projections
 July 27, 2010

	Prior Years	Adopted FY2009	Adopted FY2010	Proposed FY2011	FY2012	FY2013	FY2014	FY2015	Remaining Future Funding	Project Totals
Revenues										
Ad Valorem Taxes		\$12,095,125	\$10,726,682	\$9,549,081	\$9,549,081	\$9,644,572	\$9,837,464	\$10,132,588		
Balance from Prior Years	(1),(2)	4,854,881	3,220,379	4,888,779	1,500,000	1,500,000	1,500,000	1,500,000		
Anna Maria - Anna Maria Island WS Collab (N263)		0	0	5,000	0	0	0	0		
Bradenton Bch - Anna Maria Island WS Collab (N263)		0	0	5,000	0	0	0	0		
Holmes Bch - Anna Maria Island WS Collab (N263)		0	0	5,000	0	0	0	0		
Manatee - WMPPlan Braden River (B074)		69,793	0	0	0	0	0	0		
Manatee Co - Countywide GIS SW (N263)		0	0	185,000	0	0	0	0		
Sarasota - WMPPlan Braden River (B074)		15,717	0	0	0	0	0	0		
Ecosystem Trust Fund - Myakka Rvr W/S Init		450,000	0	0	0	0	0	0		
Ecosystem Trust Fund - SWIM Prior Year Funds		0	266,115	0	0	0	0	0		
State Approp - WRAP - Prior Year Funds		2,387,750	0	0	0	0	0	0		
Water Protection & Sust T.F. (Alternative Wtr)		0	0	246,204	0	0	0	0		
WMLTF (SWIM) - Prior Year Funds		0	504,581	0	0	0	0	0		
WMLTF (SOR) - Prior Year Funds	(3)	3,400,338	617,792	1,012,813	0	0	0	0		
Interest on Investments	(4)	700,000	400,000	350,000	350,000	350,000	350,000	350,000		
Total Revenues		\$23,973,594	\$15,735,549	\$16,246,877	\$11,399,081	\$11,494,572	\$11,687,464	\$11,982,588		
Estimated Millage		0.1484	0.1484	0.1484	0.1484	0.1484	0.1484	0.1484		
Income Per 100th Mill		\$815,035	\$722,822	\$643,469	\$643,469	\$649,904	\$662,902	\$682,789		
Change in Property Valuations	(5)	(12.7%)	(11.3%)	(11.0%)	0.0%	1.0%	2.0%	3.0%		

Notes / Assumptions

- (1) FY2010 Actual Balance from Prior Years was \$3,472,477; \$453,427 additional balance forward from FY2008; \$89,371 additional ad valorem taxes over budget; \$118,657 additional interest earnings over budget; \$165,320 in excess fees; \$9,829 interest received from Tax Collectors related to delinquent taxes; \$127,568 unrealized gain on investments; \$165,000 N087 Bradenton Palmetto Reuse Interconnect withdrawn; \$175,000 N088 MARS Reuse Interconnection Project withdrawn; \$31,250 H076 Regional Reclaimed Water Partnership Initiative refined no longer in this basin; \$47,000 N086 City of Venice Plumbing Rebate and Retrofit cancelled; \$112,500 N105 The Bridges Stormwater Reuse cancelled; \$55,000 L623 Implementation of BMPs Hatchett CK-Eastgate withdrawn; \$500,000 B276 Grants for Reclaimed Irrigation Projects (GRIP) no grants applications received; \$367,800 N081 North Port Brackish Groundwater Exploration Project cancelled; \$178,701 L604 WMPPlan Little Manatee River cancelled; \$200,000 L019 Sarasota Maintenance of Watershed Parameters & Models no county match; \$650,000 unspent contingency reserves; and \$26,054 in other favorable variances.
- (2) FY2011 Balance from Prior Years: \$252,098 additional balance forward from FY2009; \$160,000 projected interest earnings over budget; \$1,344 interest received from Tax Collectors related to delinquent taxes; \$1,598,081 H052 PRMRWSA Regional Integrated Loop System Ph 3 Interconnect bid less than budget; \$1,073,395 L210 Celery Fields Expansion change in scope; \$500,000 H087 Punta Gorda Reverse Osmosis Facility change in scope; \$208,014 H062 CF Industries Aquifer Recharge & Recovery cancelled; \$76,250 H024 Upper Peace River Resource Development completed under budget; \$20,456 H058 Sarasota County Exploratory Wells of Intermediate Aquifer completed under budget; \$6,125 L509 Manatee County Rain Sensor Installation Project completed under budget; \$12,250 L512 Manatee County Shallow Well Rebate Program completed under budget; \$200,000 L613 Implementation of BMP's Hudson Bayou South Pelican Drive cancelled; \$180,766 Equity Transfer from SWIM Fund; and \$600,000 unspent contingency reserves.
- (3) District Land Management and Use expenditures will be funded for FY2011 with prior year funds from the State Water Management Lands Trust Fund (WMLTF). This will necessitate using a portion of funds previously set aside for the Lake Hancock Outfall Treatment System project. Regarding fiscal years 2012 - 2015, no future WMLTF revenue will be identified in budget projections until State funding of the WMLTF resumes.
- (4) Historical interest amounts: \$731,205 in FY2005, \$1,837,557 in FY2006, \$2,373,333 in FY2007, \$1,530,645 in FY2008, and \$946,225 in FY2009.
- (5) Historical changes in property valuations: 18.8% in FY2006, 25.9% in FY2007, 8.3% in FY2008, (12.7%) in FY2009, (11.3%) in FY2010, and (11.0%) in FY2011.
- (6) No formal applications received; amounts for FY2012-FY2015 reflect the planning numbers from the Long-Range Water Supply and Water Resource Development Funding Plan, updated December, 2009.

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Projects	Rank	Adopted Budget FY2010	June Proposed Budget FY2011	August Proposed Budget FY2011	Funded By Outside Revenue	Funded By Ad Valorem Based Budget	Millage Rate Requirements	Increase/ (Decrease) From FY2010
On-Going Activities								
Z010		\$24,400	\$23,533	\$23,533	\$0	\$23,533	BF/Interest	(\$867)
Z030		14,481	14,733	14,733	0	14,733	BF/Interest	252
Z050		5,821	4,992	4,992	0	4,992	BF/Interest	(829)
Z060		39,068	39,775	39,775	0	39,775	BF/Interest	707
Z090		25,844	27,716	27,716	0	27,716	BF/Interest	1,872
Z300		26,182	26,500	26,500	0	26,500	BF/Interest	318
Z500		76,164	69,938	72,054	0	72,054	BF/Interest	(4,110)
Z600		8,116	3,098	3,098	0	3,098	BF/Interest	(5,018)
Z700		11,365	4,519	4,519	0	4,519	BF/Interest	(6,846)
Total On-Going Activities		\$231,441	\$214,804	\$216,920	\$0	\$216,920		(\$14,521)
Property Appraiser & Tax Collector Commissions								
Z910		\$322,940	\$290,648	\$286,804	\$0	\$286,804	BF/Interest	(\$36,136)
Total Property Appraiser & Tax Collector Commissions		\$322,940	\$290,648	\$286,804	\$0	\$286,804		(\$36,136)
Reserves								
Z930		\$600,000	\$600,000	\$600,000	\$0	\$600,000	BF/Interest	\$0
Total Reserves		\$600,000	\$600,000	\$600,000	\$0	\$600,000		\$0
District Land Management and Use Projects								
S005		\$106,835	\$119,348	\$113,859	\$113,859	\$0		\$7,024
S019		155,591	202,324	200,349	200,349	0		44,758
S024		40,577	41,784	41,784	41,784	0		1,207
S030		1,535	2,221	2,221	2,221	0		686
S031		3,396	3,337	3,337	3,337	0		(59)
S032		95,995	92,350	91,472	91,472	0		(4,523)
S041		37,266	40,033	40,033	40,033	0		2,767
S042		18,195	18,990	18,990	18,990	0		795
S099		7,549	7,719	7,719	7,719	0		170
SA05		132,468	160,547	155,062	155,062	0		22,594
SA19		18,385	11,971	11,971	11,971	0		(6,414)
SA31		0	9,318	9,318	9,318	0		9,318
SB05		0	202,107	202,107	202,107	0		202,107
SB19		0	10,242	10,242	10,242	0		10,242
SB31		0	104,349	104,349	104,349	0		104,349
Total District Land Management and Use Projects		\$617,792	\$1,026,640	\$1,012,813	\$1,012,813	\$0		\$395,021
Surface Water Improvement & Management (SWIM) Projects								
W020		\$33,896	\$21,553	\$21,553	\$0	\$21,553	BF/Interest	(\$12,343)
W027		38,409	36,842	36,842	0	36,842	BF/Interest	(1,567)
W028		4,950	4,950	4,950	0	4,950	BF/Interest	0

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W030		14,785	7,392	7,392	0	7,392	BF/Interest	(7,393)
W226		4,623	2,832	2,832	0	2,832	BF/Interest	(1,791)
W312		20,007	18,546	18,546	0	18,546	BF/Interest	(1,461)
W331		22,508	47,543	37,935	0	37,935	BF/Interest	15,427
W348		20,538	248,864	980,171	0	980,171	BF/Interest	959,633
W358		63,770	2,338	2,338	0	2,338	BF/Interest	(61,432)
W364		4,330	4,263	104,263	0	104,263	BF/Interest	99,933
W394		10,770	2,237	2,237	0	2,237	BF/Interest	(8,533)
W501		1,551	5,006	5,006	0	5,006	BF/Interest	3,455
W506		8,177	9,375	9,375	0	9,375	BF/Interest	1,198
W509		157,427	253,820	307,204	0	307,204	BF/Interest	149,777
W521		10,676	17,145	17,145	0	17,145	BF/Interest	6,469
W526		32,330	29,477	29,477	0	29,477	BF/Interest	(2,853)
W528		51,506	0	0	0	0	BF/Interest	(51,506)
W552		0	4,842	4,842	0	4,842	BF/Interest	4,842
W558		2,090	3,064	3,064	0	3,064	BF/Interest	974
W559		1,418	0	0	0	0	BF/Interest	(1,418)
W601		8,494	8,701	8,701	0	8,701	BF/Interest	207
W602		2,690	2,706	2,706	0	2,706	BF/Interest	16
W603		53,770	2,338	2,338	0	2,338	BF/Interest	(51,432)
W604		155,989	403,676	407,060	0	407,060	BF/Interest	251,071
W611		1,912	3,305	3,305	0	3,305	BF/Interest	1,393
W612		140,787	138,033	138,033	0	138,033	BF/Interest	(2,754)
W613		5,468	2,373	3,499	0	3,499	BF/Interest	(1,969)
W616		63,280	4,066	4,066	0	4,066	BF/Interest	(59,214)
W617		126,642	1,083	1,083	0	1,083	BF/Interest	(125,559)
W619		1,912	2,664	2,664	0	2,664	BF/Interest	752
W620		2,099	9,022	9,022	0	9,022	BF/Interest	6,923
W621		86,948	107,296	107,296	0	107,296	BF/Interest	20,348
W622		86,948	107,296	107,296	0	107,296	BF/Interest	20,348
W623		86,997	153,240	178,240	0	178,240	BF/Interest	91,243
W624		404,767	102,970	102,970	0	102,970	BF/Interest	(301,797)
W625		43,032	3,071	3,071	0	3,071	BF/Interest	(39,961)
W626		105,989	103,783	173,783	0	173,783	BF/Interest	67,794
W627		104,897	104,971	104,971	0	104,971	BF/Interest	74
Total Surface Water Improvement & Management (SWIM) Projects		\$1,986,382	\$1,980,683	\$2,955,276	\$0	\$2,955,276		\$968,894
Basin Initiatives								
B074		\$10,136	\$8,688	\$8,688	\$0	\$8,688	BF/Interest	(\$1,448)
B099		10,000	10,000	10,000	0	10,000	BF/Interest	0

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B131		14,855	11,138	12,231	0	12,231	BF/Interest	(2,624)
B246		13,266	13,240	13,240	0	13,240	BF/Interest	(26)
B274		17,389	17,047	17,172	0	17,172	BF/Interest	(217)
B277		8,870	8,860	8,860	0	8,860	BF/Interest	(10)
B310		67,635	60,872	60,872	0	60,872	BF/Interest	(6,763)
B315		69,356	64,262	64,262	0	64,262	BF/Interest	(5,094)
B620		31,785	30,255	30,255	0	30,255	BF/Interest	(1,530)
B630		39,785	35,885	35,885	0	35,885	BF/Interest	(3,900)
B733		0	52,422	52,422	0	52,422	BF/Interest	52,422
B735		0	51,615	51,615	0	51,615	BF/Interest	51,615
P259		102,236	114,234	114,234	0	114,234	BF/Interest	11,998
P268		124,215	110,439	110,439	0	110,439	BF/Interest	(13,776)
Total Basin Initiatives		\$509,528	\$588,957	\$590,175	\$0	\$590,175		\$80,647
Water Supply & Resource Development								
F032		\$43,917	\$0	\$0	\$0	\$0	BF/Interest	(\$43,917)
F033		1,724,890	0	0	0	0	BF/Interest	(1,724,890)
H008		379,313	378,152	391,223	0	391,223	BF/Interest	11,910
H009		825	0	125,000	125,000	0	BF/Interest	124,175
H015		11,455	6,584	6,584	0	6,584	BF/Interest	(4,871)
H017		65,167	53,649	53,649	0	53,649	BF/Interest	(11,518)
H024		34,161	0	0	0	0	BF/Interest	(34,161)
H048		32,184	28,347	28,729	0	28,729	BF/Interest	(3,455)
H051		501,913	2,313,323	2,343,624	60,602	2,283,022	0.0338	1,841,711
H052		2,123,217	2,823	63,425	60,602	2,823	0.0338	(2,059,792)
H059		1,006,944	1,006,985	1,006,985	0	1,006,985	0.0495	41
H062		1,048	0	0	0	0	0.0495	(1,048)
H069		4,238	2,823	2,823	0	2,823	0.0495	(1,415)
H079		4,046	114,211	114,211	0	114,211	0.0513	110,165
H086		1,126,563	1,587	1,587	0	1,587	0.0513	(1,124,976)
H087		503,763	2,270	0	0	0	0.0513	(503,763)
H088		259,593	324,783	324,783	0	324,783	0.0564	65,190
H089		477,312	3,026,150	3,026,150	0	3,026,150	0.1034	2,548,838
H093		0	626,516	626,516	0	626,516	0.1131	626,516
Total Water Supply & Resource Development		\$8,300,549	\$7,888,203	\$8,115,289	\$246,204	\$7,869,085		(\$185,260)
Cooperative Funding								
K114	Bradenton	\$6,304	\$18,948	\$18,948	\$0	\$18,948	0.1134	\$12,644
K120	North Port	65,402	5,490	5,490	0	5,490	0.1135	(59,912)
K253	Manatee Co	3,198	3,368	3,368	0	3,368	0.1136	170
K269	Sarasota Co	3,820	1,611	1,611	0	1,611	0.1136	(2,209)

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K883 North Port		2,314	2,344	2,344	0	2,344	0.1136	30
L007 Manatee Co		10,174	8,723	8,723	0	8,723	0.1138	(1,451)
L010 Manatee Co		10,174	8,723	8,723	0	8,723	0.1139	(1,451)
L200 Bradenton		503,242	1,227	1,227	0	1,227	0.1139	(502,015)
L210 Sarasota Co		12,381	2,190	3,318	0	3,318	0.1140	(9,063)
L230 Longboat Key		5,016	0	0	0	0	0.1140	(5,016)
L510 Manatee Co		52,435	0	0	0	0	0.1140	(52,435)
L512 Manatee Co		2,281	0	0	0	0	0.1140	(2,281)
L604 Manatee Co		0	8,593	8,593	0	8,593	0.1141	8,593
L608 Palmetto		3,820	1,611	1,611	0	1,611	0.1141	(2,209)
L610 Sarasota Co		5,663	10,325	4,687	0	4,687	0.1142	(976)
L611 Sarasota Co		5,663	10,325	4,687	0	4,687	0.1143	(976)
L613 Sarasota Co		3,493	3,420	0	0	0	0.1143	(3,493)
L614 Sarasota Co		6,133	3,479	3,479	0	3,479	0.1143	(2,654)
L615 Sarasota Co		6,793	3,479	3,479	0	3,479	0.1144	(3,314)
L624 Venice		3,947	4,501	4,501	0	4,501	0.1144	554
L627 North Port		3,033	0	0	0	0	0.1144	(3,033)
L693 Child's Museum		777	0	0	0	0	0.1144	(777)
L854 Bradenton		779	0	0	0	0	0.1144	(779)
L867 Sarasota Co		102,727	2,513	2,513	0	2,513	0.1145	(100,214)
L874 Aqua Util		2,331	0	0	0	0	0.1145	(2,331)
L949 Manatee Co		2,277	757	757	0	757	0.1145	(1,520)
N084 North Port		953,052	0	0	0	0	0.1145	(953,052)
N107 Braden Rvr Util		2,741	2,784	2,784	0	2,784	0.1145	43
N115 Manatee Co		5,366	2,318	2,318	0	2,318	0.1146	(3,048)
N139 Sarasota Co		68,852	3,098	3,098	0	3,098	0.1146	(65,754)
N143 Sarasota Co Ext		53,586	0	0	0	0	0.1146	(53,586)
N188 Bradenton		70,249	0	0	0	0	0.1146	(70,249)
N218 Englewood WD		68,077	2,367	2,367	0	2,367	0.1147	(65,710)
N231 Manatee Co		66,149	2,367	2,367	0	2,367	0.1147	(63,782)
L019 Sarasota Co		205,085	202,655	202,655	0	202,655	0.1178	(2,430)
L238 SEC	H	62,092	62,171	62,171	0	62,171	0.1188	79
L520 Around the Bend	H	28,886	30,151	30,151	0	30,151	0.1193	1,265
L618 Sarasota Co	H	39,031	206,164	209,545	0	209,545	0.1225	170,514
N014 FL Aquarium	H	1,885	1,888	1,888	0	1,888	0.1226	3
N151 Manatee Co	H	76,949	78,969	78,969	0	78,969	0.1238	2,020
N206 Science Museum	H	39,616	18,300	18,300	0	18,300	0.1241	(21,316)
N255 Venice	H	0	62,296	62,296	0	62,296	0.1250	62,296
N263 Manatee Co	H	0	371,043	401,902	200,000	201,902	0.1282	401,902

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N276 Sarasota Co	H	0	232,826	232,826	0	232,826	0.1318	232,826
N277 North Port	H	0	198,339	198,339	0	198,339	0.1349	198,339
N306 Sarasota Co	H	0	752,434	752,434	0	752,434	0.1466	752,434
N325 Manatee Co	H	0	111,831	111,831	0	111,831	0.1483	111,831
L015 Sarasota Co	M	61,770	61,648	1,648	0	1,648	0.1483	(60,122)
N281 Sarasota Co	M	0	303,617	0	0	0	0.1483	0
N310 State College of FL	M	0	7,930	0	0	0	0.1483	0
N215 Lynn Townsend	L	0	30,860	0	0	0	0.1483	0
N268 FL-Aquarium	L	0	5,400	0	0	0	0.1483	0
N273 Sarasota Co	L	0	250,000	0	0	0	0.1483	0
N294 Sarasota Co	L	0	12,500	0	0	0	0.1483	0
N297 PRMRWSA	L	0	15,300	0	0	0	0.1483	0
N082 North Port	N/R	505,954	2,505,652	3,652	0	3,652	0.1484	(502,302)
N181 SEC	N/R	33,400	33,400	0	0	0	0.1484	(33,400)
N266 North Port	N/R	0	227,367	0	0	0	0.1484	0
Total Cooperative Funding		\$3,166,917	\$5,897,302	\$2,469,600	\$200,000	\$2,269,600		(\$697,317)
Total Appropriation Manasota Basin		\$15,735,549	\$18,487,237	\$16,246,877	\$1,459,017	\$14,787,860		\$511,328

Unfunded Projects

L015 Sarasota Co	M	\$61,770	\$61,648	\$60,000	\$0	\$60,000		(\$1,770)
N281 Sarasota Co	M	0	303,617	300,236	0	300,236		300,236
N310 State College of FL	M	0	7,930	7,930	0	7,930		7,930
N268 FL-Aquarium	L	0	5,400	5,400	0	5,400		5,400
N273 Sarasota Co	L	0	250,000	250,000	0	250,000		250,000
N294 Sarasota Co	L	0	12,500	12,500	0	12,500		12,500
N297 PRMRWSA	L	0	15,300	15,300	0	15,300		15,300
N082 North Port	N/R	505,954	2,505,652	2,500,000	0	2,500,000		1,994,046
N181 SEC	N/R	33,400	33,400	33,400	0	33,400		0
N266 North Port	N/R	0	227,367	225,183	0	225,183		225,183

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Anticipated Revenues and Balances								
Ad Valorem Taxes		\$10,726,682	\$9,546,747	\$9,549,081	\$0	\$9,549,081		(\$1,177,601)
Balance from Prior Years		3,220,379	3,021,705	4,888,779	0	4,888,779		1,668,400
Anna Maria - Anna Maria Island WS Collab (N263)		0	5,000	5,000	5,000	0		5,000
Bradenton Bch - Anna Maria Island WS Coll (N263)		0	5,000	5,000	5,000	0		5,000
Holmes Bch - Anna Maria Island WS Collab (N263)		0	5,000	5,000	5,000	0		5,000
Manatee Co - Countywide GIS SW (N263)		0	185,000	185,000	185,000	0		185,000
Ecosystem Trust Fund - SWIM Prior Year Funds		266,115	0	0	0	0		(266,115)
Water Protection & Sust T.F. (Alternative Wtr)		0	0	246,204	246,204	0		246,204
WMLTF (SOR) - Prior Year Funds (FY10 & FY11)		617,792	1,026,640	1,012,813	1,012,813	0		395,021
WMLTF (SWIM) - Prior Year Funds		504,581	0	0	0	0		(504,581)
Interest on Investments		400,000	450,000	350,000	0	350,000		(50,000)
Sub Total Revenue Before Additional Taxes		\$15,735,549	\$14,245,092	\$16,246,877	\$1,459,017	\$14,787,860		\$511,328
Additional Ad Valorem Required to Fund All		0	4,242,145	0	0	0		0
Total Revenues		\$15,735,549	\$18,487,237	\$16,246,877	\$1,459,017	\$14,787,860		\$511,328
Millage Rate		.1484	.1484	.1484				
Income Per 100th Mill		\$722,822	\$643,312	\$643,469				

DRAFT

**MANASOTA BASIN OF THE
SOUTHWEST FLORIDA WATER MANAGEMENT DISTRICT**

**RESOLUTION NO. 78
RESOLUTION AFFIRMING THE REQUIRED
FINAL MILLAGE RATE AND BUDGET FOR FISCAL YEAR 2011**

WHEREAS, the Basin Board, as a component of an independent special district, is statutorily mandated to prepare and approve an annual budget and a required tax levy for recommendation to the Governing Board; and

WHEREAS, the Basin Board intends to adopt a millage rate that will not result in a millage rate increase, and is less than or equal to the rolled-back rate and the maximum millage rate for fiscal year 2011 computed pursuant to Section 200.065, Florida Statutes; and

WHEREAS, the Basin Board met on June 16, 2010, and adopted a proposed millage rate of 0.1484 mill, and requested the Governing Board advise the county property appraisers of the proposed Watershed Basin millage rate to be levied upon all taxable property subject to county taxes lying within the Manasota Basin, as described in Rule 40D-1.107, Florida Administrative Code, to be applied on the tax rolls for the year 2010, for the purpose of preparing taxpayer notices of proposed property taxes; and

WHEREAS, it has been determined that the proposed millage rate of 0.1484 mill adopted by the Basin Board on June 16, 2010, is less than the rolled-back rate and the maximum millage rate computed pursuant to Section 200.065, Florida Statutes.

THEREFORE, BE IT RESOLVED, that the Manasota Basin's required final millage rate of 0.1484 mill for fiscal year 2011, which was approved and adopted by the Basin Board at its meeting on August 11, 2010, is hereby ratified, affirmed and approved; and

BE IT FURTHER RESOLVED, that the final fiscal year 2011 budget of the Manasota Basin, attached hereto and made a part hereof as Exhibit "A," which was approved and adopted

by the Basin Board at its meeting on August 11, 2010, is hereby ratified, affirmed and approved;
and

BE IT FURTHER RESOLVED, that the Governing Board is hereby requested to levy ad valorem taxes within the Manasota Basin based on a required final millage rate of 0.1484 mill as approved and adopted by the Basin Board on August 11, 2010; and

BE IT FURTHER RESOLVED, that the Governing Board is hereby requested to adopt as part of the District's final combined budget the Manasota Basin's final fiscal year 2011 budget as approved and adopted by the Basin Board on August 11, 2010.

APPROVED AND ADOPTED on this 11th day of August, 2010.

Attest:

MANASOTA BASIN BUDGET PRIORITIES

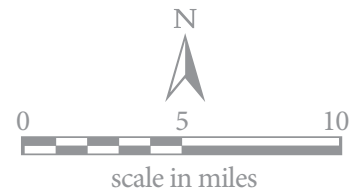
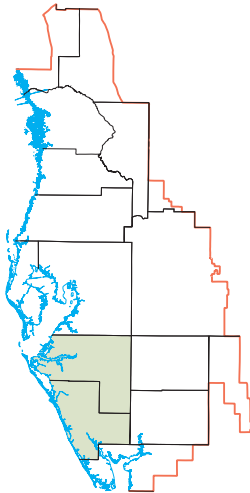
On August 12, 2009, the Manasota Basin Board reaffirmed its Budget Priorities for Fiscal Year (FY) 2011. These priorities provide guidance to District staff and the Basin Board's cooperators in identifying and scoping projects for potential Basin Board funding. The Board agreed on the following priorities for FY2011:

- Watershed planning
- Alternative water supply development
 - Strengthen/maintain regional focus
 - Expand reuse to include Lake Manatee and Evers Reservoir watersheds
- Conservation
 - Reduce water demand through education, technology, and incentives
- Education
 - Partner with other science-based organizations

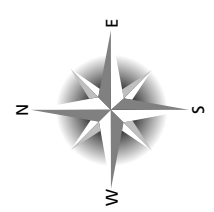
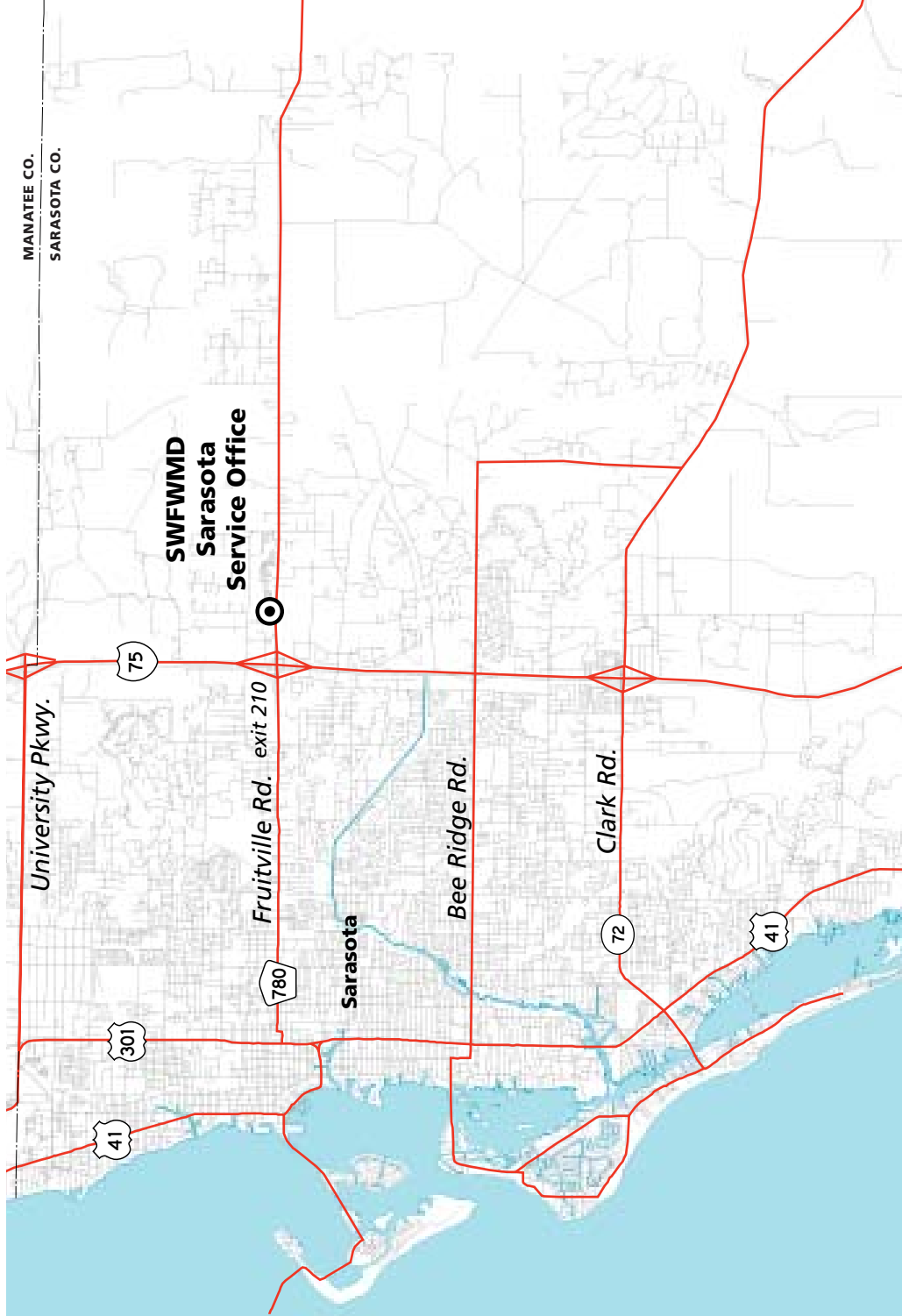
While the above priorities were developed to help ensure the most critical needs of the Basin are addressed, the Basin Board funds a wide variety of projects to assist in the achievement of the mission of the Southwest Florida Water Management District. These include projects that fall within each of the District's four areas of responsibility: *water supply, flood protection, water quality, and natural systems.*

MANASOTA BASIN

SOUTHWEST FLORIDA WATER MANAGEMENT DISTRICT



Sarasota Service Office



- interstate highway
- U.S. highway
- state highway
- county highway

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