

Fiscal Year 2021
Annual Service Budget
Budget-In-Brief

Pursuant to Section 373.536, Florida Statutes



Southwest Florida
Water Management District

WATERMATTERS.ORG • 1-800-423-1476

October 1, 2020
through
September 30, 2021

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An Equal
Opportunity
Employer

Southwest Florida Water Management District

2379 Broad Street, Brooksville, Florida 34604-6899

(352) 796-7211 or 1-800-423-1476 (FL only)

WaterMatters.org

Bartow Office

170 Century Boulevard
Bartow, Florida 33830-7700
(863) 534-1448 or
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Sarasota Office

78 Sarasota Center Boulevard
Sarasota, Florida 34240-9770
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Tampa Office

7601 U.S. 301 North (Fort King Highway)
Tampa, Florida 33637-6759
(813) 985-7481 or
1-800-836-0797 (FL only)

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Vice Chair, Charlotte, Sarasota

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Secretary, Hillsborough, Pinellas

James G. Murphy

Treasurer, Polk

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Manatee

Roger Germann

Hillsborough

Seth Weightman

Pasco

Brian J. Armstrong, P.G.

Executive Director

October 2, 2020

Subject: Fiscal Year 2021 Millage Rate and Annual Service Budget

Dear Citizens:

On behalf of the Southwest Florida Water Management District Governing Board, I am pleased to present the District's adopted budget for fiscal year (FY) 2021, which runs from October 1, 2020 through September 30, 2021. The Annual Service Budget report has been prepared pursuant to section 373.536, Florida Statutes.

The FY2021 budget emphasizes our commitment to protect Florida's water and water-related resources while meeting Governing Board priorities, legislative directives and our Five-Year Strategic Plan, and ensuring the core mission of water supply, water quality, flood protection and natural systems is achieved. The budget is also consistent with the Governor's Executive Order 19-12 (Achieving More Now for Florida's Environment), including projects to restore springs, reduce pollution, and develop alternative water supplies (AWS). In addition, our long-term funding plan demonstrates that the District's fiscal resources, supplemented with prudently managed project reserves, can support a healthy investment in water resources and the economy over the next five years.

On September 22, 2020, the District's Governing Board adopted a final millage rate, the rolled-back rate of 0.2669 mill. This is a reduction of 4.7 percent and will save taxpayers approximately \$6 million.

The budget for FY2021 is \$183.5 million, compared to \$202.7 million for FY2020. More than \$103 million, representing 56 percent of the total budget, is dedicated for projects. The District will leverage \$65.7 million through cooperative public and private partnerships resulting in a total investment of more than \$119 million for sustainable AWS development, water quality improvements, and other water resource management projects, illustrating the District's commitment to putting tax dollars to work. Since 1988, the District and its partners have a combined investment of more than \$3 billion in critical water resource projects.

Springs continue to be a unique destination for both our citizens and visitors. With the support of \$9.1 million from the Department of Environmental Protection, the District has committed a total of \$15.9 million in the budget toward restoring springs and spring-fed rivers within our region's coastal springs systems. These efforts will provide maximum ecologic and economic benefits in strategic locations through a variety of techniques such as monitoring, research and development, restoration, and septic to sewer conversions.

The District has prioritized implementing water resource development projects, as outlined in the Regional Water Supply Plan. The budget includes \$20.9 million for AWS projects to continue to reduce the region's dependency on fresh groundwater.

We deliver to you a budget designed to live within our means, meet statutory requirements, and operate on a pay-as-you-go basis without debt. It also demonstrates our commitment to continually look for opportunities to increase efficiencies, improve the services we provide to the citizens, and maintain a robust investment in water resources and the economy of west-central Florida.

Sincerely,

A handwritten signature in blue ink, appearing to read "Brian J. Armstrong", with a stylized flourish at the end.

Brian J. Armstrong, P.G.
Executive Director

BJA:mbc
Enclosure

Recipients of the Annual Service Budget for Fiscal Year 2021:

Executive Office of the Governor

Ron DeSantis, Governor
Diane Moulton, Director of Executive Staff

Florida Senate

Office of Senate President

Bill Galvano, President

Senate Committee on Appropriations

Rob Bradley, Chair (Alternating Chair of Joint Legislative Budget Commission)
Cynthia Sauls Kynoch, Staff Director

Senate Appropriations Subcommittee on Agriculture, Environment, and General Government

Debbie Mayfield, Chair
Giovanni Betta, Staff Director

Senate Committee on Environment and Natural Resources

Bill Montford, Chair
Ellen Rogers, Staff Director

Senate Committee on Governmental Oversight & Accountability

Ed Hooper, Chair
Joe McVane, Staff Director

Florida House of Representatives

Speaker of the House

José R. Oliva, Speaker

House Appropriations Committee

W. Travis Cummings, Chair (Alternating Chair of Joint Legislative Budget Commission)
Eric Pridgeon, Staff Director

House Agriculture & Natural Resources Appropriations Subcommittee

Holly Raschein, Chair
Scarlet Pigott, Budget Chief

State Affairs Committee

Blaise Ingoglia, Chair
Heather Williamson, Staff Director

House Agriculture & Natural Resources Subcommittee

Charles Wesley Clemons, Sr., Chair
Alexandra Moore, Policy Chief

House Oversight, Transparency & Public Management Subcommittee

Cyndi Stevenson, Chair
Melissa Smith, Policy Chief

Florida Department of Environmental Protection

Noah Valenstein, Secretary
Leslie Reed, Chief of Staff
Adam Blalock, Deputy Secretary, Division of Ecosystem Restoration
Frank Powell, Assistant Deputy Secretary, Division of Ecosystem Restoration
Edward C. Smith, Director, Office of Water Policy & Ecosystems Restoration
Jack R. Furney, Jr., Program Administrator, Office of Water Policy & Ecosystems Restoration
Christina Cogger, Environmental Administrator, Office of Water Policy & Ecosystems Restoration
Stefani Weeks, Operations Review Specialist, Office of Water Policy & Ecosystems Restoration
Dawn Pigott, Bureau Chief, Budget and Planning

County Commissioners

Charlotte County Board of County Commissioners, Bill Truex, Chair
Citrus County Board of County Commissioners, Brian Coleman, Chair
DeSoto County Board of County Commissioners, Juril "Buddy" Mansfield, Chair
Hardee County Board of County Commissioners, Rick Knight, Chair
Hernando County Board of County Commissioners, John Mitten, Chair
Highlands County Board of County Commissioners, Ron Handley, Chair
Hillsborough County Board of County Commissioners, Lesley "Les" Miller, Jr., Chair
Lake County Board of County Commissioners, Leslie Campione, Chair
Levy County Board of County Commissioners, Matt Brooks, Chair
Manatee County Board of County Commissioners, Betsy Benac, Chair
Marion County Board of County Commissioners, Kathy Bryant, Chair
Pasco County Board of County Commissioners, Mike Moore, Chair
Pinellas County Board of County Commissioners, Pat Gerard, Chair
Polk County Board of County Commissioners, Bill Braswell, Chair
Sarasota County Board of County Commissioners, Michael A. Moran, Chair
Sumter County Board of County Commissioners, Steve Printz, Chair

SOUTHWEST FLORIDA WATER MANAGEMENT DISTRICT

Fiscal Year 2021 Annual Service Budget Budget-In-Brief

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I. Introduction

A. History of Water Management Districts

Due to extreme drought and shifting public focus on resource protection and conservation, legislators passed four major laws in 1972: Environmental Land and Water Management Act, Comprehensive Planning Act, Land Conservation Act, and Water Resources Act. Collectively, these policy initiatives reflected the philosophy that land use, growth management, and water management should be joined.

Florida's institutional arrangement for water management is unique. The Florida Water Resources Act of 1972 (WRA), Chapter 373, Florida Statutes, granted Florida's five water management districts broad authority and responsibility. Two of the five districts existed prior to the passage of the WRA (South Florida and Southwest Florida), primarily as flood control agencies. Today, however, the responsibilities of all five districts encompass four broad categories: water supply (including water allocation and conservation), water quality, flood protection and floodplain management, and natural systems.

The five regional water management districts, established by the Legislature and recognized in the Florida Constitution, are set up largely on hydrologic boundaries. Water management districts are funded by ad valorem taxes normally reserved for local governments using the taxing authority that emanates from a constitutional amendment passed by Floridians in 1976. The water management districts are governed regionally by boards appointed by the Governor and confirmed by the Senate. There is also general oversight at the state level by the Department of Environmental Protection.

In Florida, water is a resource of the state, owned by no one individual, with the use of water overseen by water management districts acting in the public interest. Florida law recognizes the importance of balancing human needs for water with those of Florida's natural systems.

The Southwest Florida Water Management District (District) was established in 1961 to operate and maintain several large flood protection projects. Since then, legislative action and state agency delegation have expanded the District's responsibilities to include managing water supply and protecting water quality and the natural systems in response to evolving water management challenges. The District, along with the other four water management districts, works with state agencies and local governments to ensure there are adequate water supplies to meet growing demands while protecting and restoring the water resources of the state; addressing water quality issues; protecting natural systems in Florida through land acquisition, land management, and ecosystem restoration; and promoting flood protection. For additional information, interested readers should review the websites and contact officials at each district. The Southwest Florida Water Management District's website is www.WaterMatters.org.

I. Introduction

B. Overview of the District

The District includes about 17 percent of the state's total area. The District encompasses all or part* of 16 counties from Levy County in the north to Charlotte County in the south and extends from the Gulf of Mexico east to the highlands of central Florida, as further illustrated below.

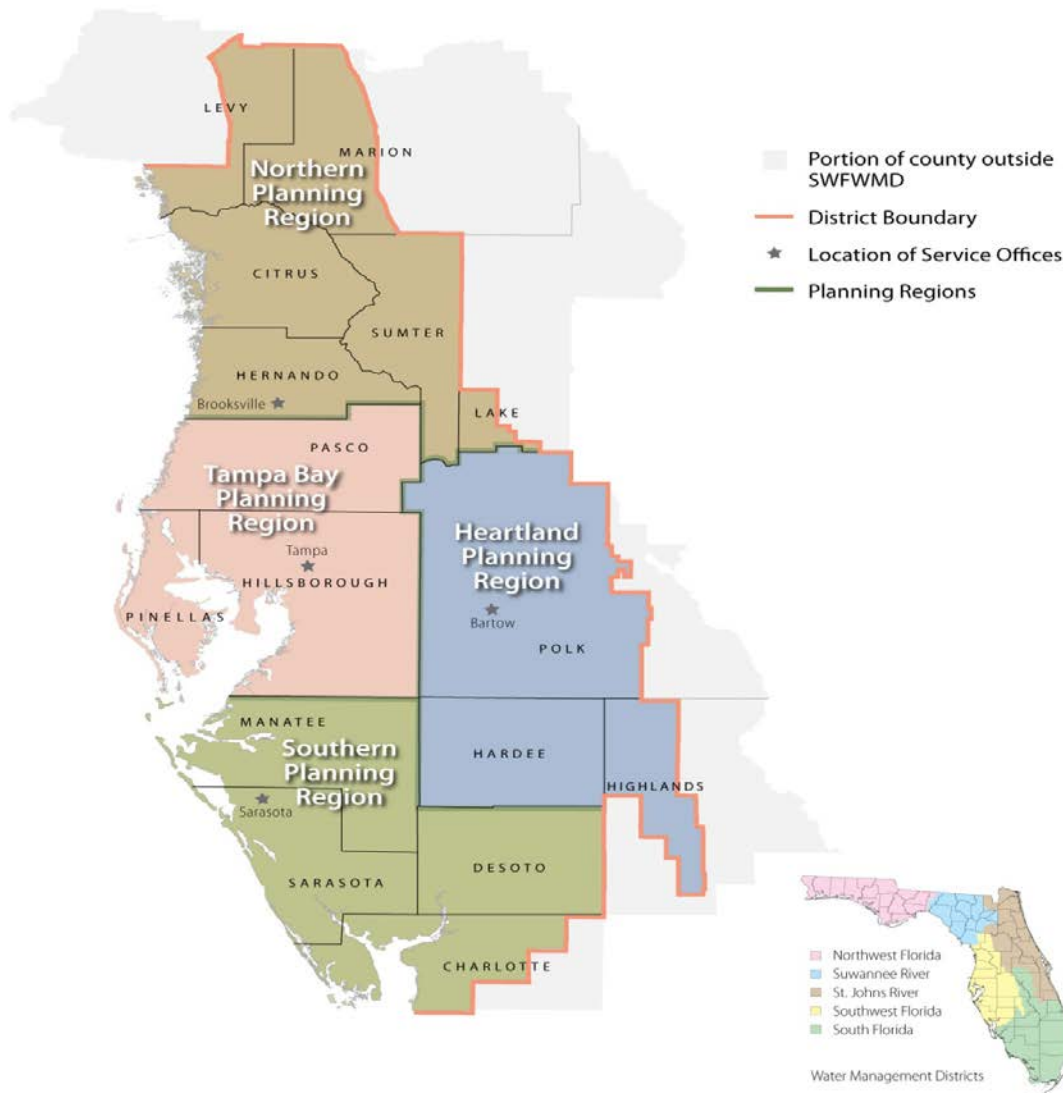
Charlotte*
Hernando
Levy*
Pinellas

Citrus
Highlands*
Manatee
Polk*

DeSoto
Hillsborough
Marion*
Sarasota

Hardee
Lake*
Pasco
Sumter

Southwest Florida
Water Management District



I. Introduction

The District contains 98 local governments spread over approximately 10,000 square miles with a total population of approximately 5.3 million. Several heavily populated and rapidly growing urban areas lie within this District, as does much of Florida's most productive agricultural land and phosphate mining areas. The region also contains the Green Swamp (headwaters for the Peace, Hillsborough, Withlacoochee, and Oklawaha rivers) and numerous lakes, springs, streams and ponds. There are more than 200 springs within the District. Many of these springs are part of the five first-magnitude spring groups: Chassahowitzka River, Crystal River/Kings Bay, Homosassa River, Rainbow River, and Weeki Wachee River. For planning purposes, the District is divided into four regions: Northern, Tampa Bay, Heartland, and Southern.

The District is a regional governmental authority (special district) involved in many aspects of water management. The District was created in 1961 by a special act of the Florida Legislature to serve as local sponsor of the Four Rivers Basin, Florida flood-control project designed by the U.S. Army Corps of Engineers. This law was later incorporated into Chapter 373, Florida Statutes (F.S.). Chapter 373, F.S., establishes funding and general administrative and operating procedures for all five of Florida's water management districts and mandates their overall responsibilities. Like the other water management districts, this District is independently governed by its Governing Board and works closely with the Executive Office of the Governor and the Department of Environmental Protection (DEP).

The districts' original focus on flood control was expanded to include water use regulation and permitting, water shortage and conservation planning, water resource and supply development, water research assistance, minimum flows and minimum water levels, structural and non-structural forms of flood control, aquatic plant control, hydrologic investigations, land acquisition and management, and public education. In 1982, the DEP further expanded the districts' duties by delegating public supply well construction and stormwater management permitting. These tasks represented the districts' first direct involvement in water quality aspects of resource management.

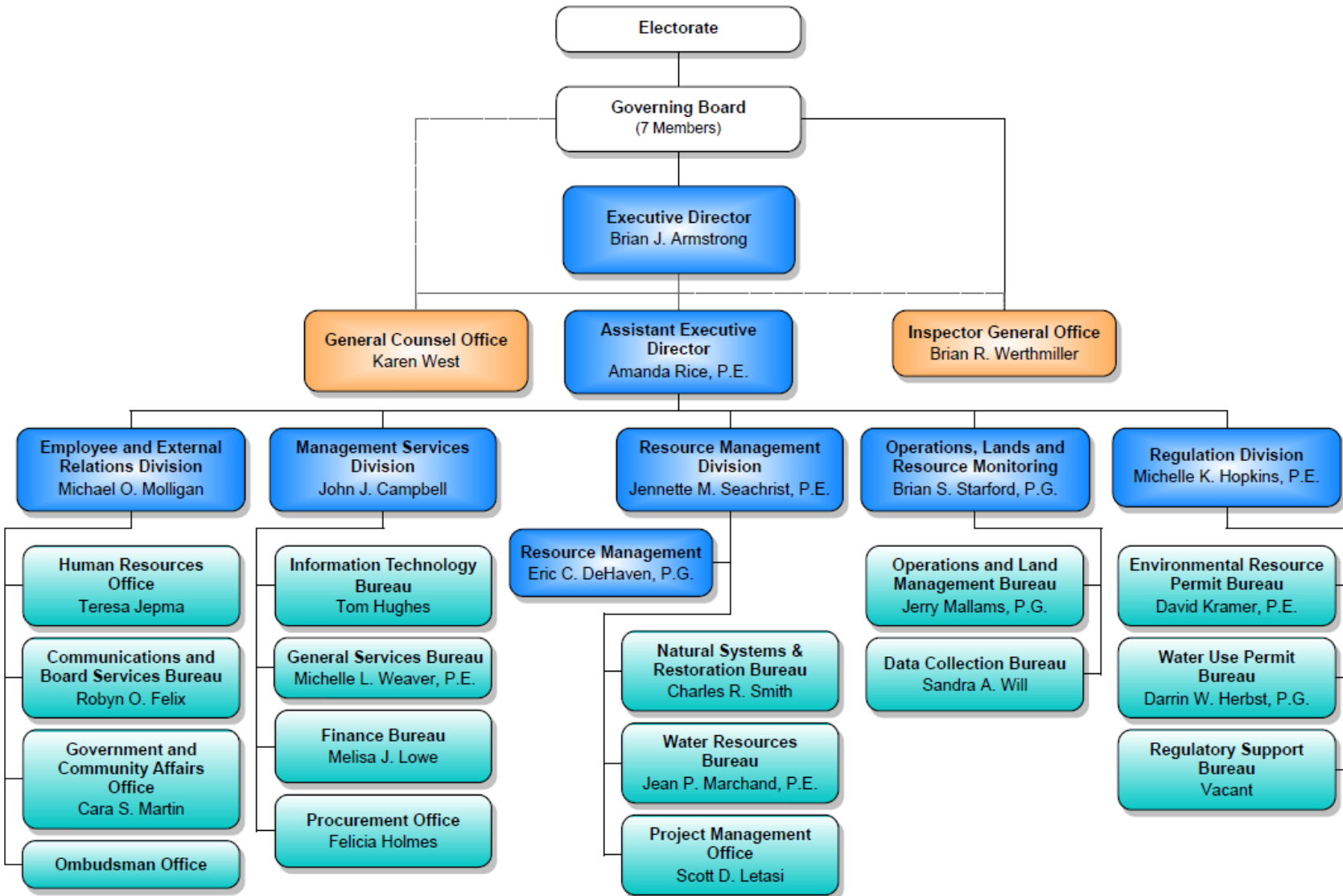
In 1992, the DEP delegated dredge and fill permitting activities, which in 1995 were combined with management and storage of surface water permitting activities, to form the Environmental Resource Permitting program. In 1997, the water management districts were given the additional requirement of creating a Five-Year Water Resource Development Work Program that describes the implementation strategy for the water resource development component of each approved regional water supply plan developed.

The District's operations are directed by a 13-member Governing Board. Appointed by the Governor and confirmed by the Senate, Governing Board members are unpaid volunteers representing diverse backgrounds and interests. Board members, who must live within the District, serve four-year terms. The Governing Board determines the District's overall policies, executes its statutory and regulatory responsibilities, administers contracts, and authorizes tax levies and budgets in accordance with the Truth in Millage (TRIM) statutory budgetary hearing process. The Governing Board appoints the District's Executive Director, subject to approval by the Governor and the Florida Senate, and appoints the District's Inspector General.

The District's primary funding source is ad valorem taxes, although revenues are also derived from state and federal appropriations, permit fees, interest earnings, and other sources. The taxing capabilities of the District are established by the Legislature within the limits set by the Constitution.

Organization Chart

As of September 30, 2020



I. Introduction

D. Mission and Guiding Principles of the District

The District assumes its responsibilities as authorized in Chapter 373, Florida Statutes, and other chapters of the Florida Statutes by directing a wide range of programs, initiatives, and actions. Its Governing Board has adopted the following formal Mission Statement and has made it an integral part of its overall budget philosophy and structure:

"The mission of the Southwest Florida Water Management District is to protect water resources, minimize flood risks, and ensure the public's water needs are met."

The District has established a goal that acts as a guiding principle for each of the four areas of responsibility (AOR), as well as strategic initiative goals implemented to meet the AOR goals.

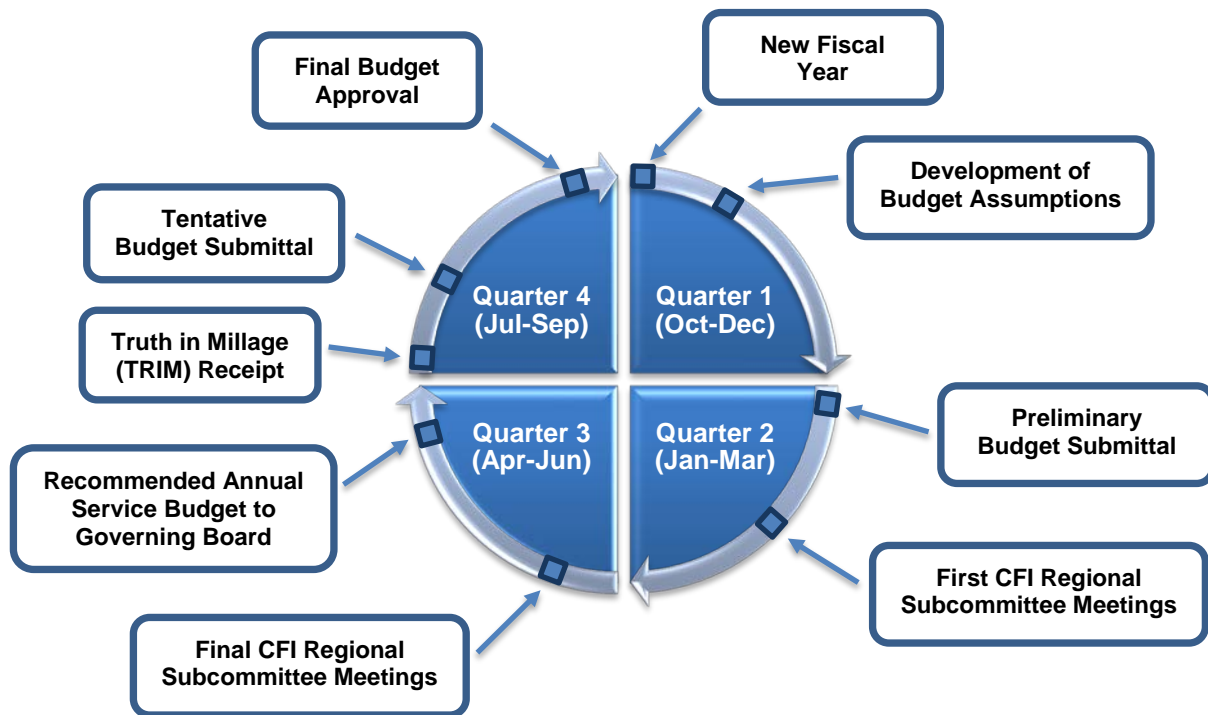
- **Water Supply** – Ensure an adequate supply of water to provide for all existing and future reasonable and beneficial uses while protecting and maintaining water resources and related natural systems.
 - ***Regional Water Supply Planning***: Identify, communicate, and promote consensus on the strategies and resources necessary to meet future reasonable and beneficial water supply needs.
 - ***Alternative Water Supplies***: Increase development of alternative sources of water to ensure groundwater and surface water sustainability.
 - ***Reclaimed Water***: Maximize beneficial use of reclaimed water to offset potable water supplies and restore water levels and natural systems.
 - ***Conservation***: Enhance efficiencies in all water-use sectors to ensure beneficial use.
- **Water Quality** – Protect and improve water quality to sustain the water resources, environment, economy, and quality of life.
 - ***Assessment and Planning***: Collect and analyze data to determine local and regional water quality status and trends to support resource management decisions and restoration initiatives.
 - ***Maintenance and Improvement***: Develop and implement programs, projects, and regulations to maintain and improve water quality.
- **Flood Protection and Floodplain Management** – Minimize flood damage to protect people, property, infrastructure, and investment.
 - ***Floodplain Management***: Collect and analyze data to determine local and regional floodplain information, flood protection status and trends to support floodplain management decisions and initiatives.
 - ***Maintenance and Improvement***: Develop and implement programs, projects, and regulations to maintain and improve flood protection, and operate District flood control and conservation structures to minimize flood damage while preserving the water resource.
 - ***Emergency Flood Response***: Provide effective and efficient assistance to state and local governments and the public to minimize flood damage during and after major storm events, including operation of District flood control and water conservation structures.
- **Natural Systems** – Preserve, protect, and restore natural systems to support their natural hydrologic and ecologic functions.
 - ***Minimum Flows and Minimum Water Levels (MFLs) Establishment and Monitoring***: Establish and monitor MFLs, and where necessary, develop and implement recovery/prevention strategies to recover water bodies and prevent significant harm.
 - ***Conservation and Restoration***: Restoration and management of natural ecosystem for the benefit of water and water-related resources.

I. Introduction

E. Development of the District Budget

The District's fiscal year runs from October 1 through September 30. The budget development process takes place throughout the fiscal year with guidance from the Governing Board. All meetings of the Governing Board, its committees and subcommittees are advertised to provide the public with an opportunity to discuss issues and concerns prior to the adoption of the budget. Additionally, meeting schedules and budget information are available on the District's website at www.WaterMatters.org. The figure below shows the cyclical nature of this process.

Southwest Florida Water Management District Annual Budgeting Cycle



On October 22, 2019, the Governing Board approved budget preparation assumptions to be used for development of the District's fiscal year (FY) 2021 Preliminary Budget. The Preliminary Budget was then finalized, and the draft report was prepared.

On December 10, 2019, the Governing Board approved the draft FY2021 Preliminary Budget for submission to the Legislature. The District then submitted the FY2021 Preliminary Budget to the Florida Legislature on January 15, 2020.

In February 2020, the District's four regional subcommittees of the Governing Board held their first ranking meetings to review the FY2021 Cooperative Funding Initiative (CFI) requests submitted by cooperators within each planning region. The purpose of these meetings is to allow the public an opportunity to provide input locally and for Board members to ask questions of the applicants and staff.

In April 2020, the four regional subcommittees held their final ranking meetings. Applicants were given the opportunity to address the subcommittees regarding their projects and rankings. At the conclusion of the meetings, the subcommittees finalized the project rankings and their funding recommendations for submittal to the full Governing Board on May 19, 2020.

I. Introduction

On May 19, 2020, the Governing Board approved the final rankings and funding of CFI requests to be included in the FY2021 Recommended Annual Service Budget (RASB).

On June 23, 2020, the FY2021 RASB was presented to the Governing Board as part of the Finance/Outreach and Planning Committee agenda. This included an overview of the recommended budget by fund, revenues, and expenditures.

On July 1, 2020, the Certifications of Taxable Value for the District's 16 counties were received by the District.

On July 28, 2020, a budget update was provided to the Governing Board as part of the Finance/Outreach and Planning Committee agenda, including information regarding the results of the county Certifications of Taxable Value received in July. Following the update, the Governing Board adopted a proposed FY2021 millage rate and approved a draft Tentative Budget for submission.

The Standard Format Tentative Budget Submission report reflecting the District's proposed budget for FY2021 was submitted on August 1, 2020 to the Executive Office of the Governor (EOG), the President of the Senate, the Speaker of the House, the chairs of all legislative committees and subcommittees having substantive or fiscal jurisdiction over the water management districts, the Secretary of the Department of Environmental Protection, and each county commission within the District's boundaries for review and comment. The Tentative Budget report addressed any thresholds established by subsection 373.536(5)(c), Florida Statutes (F.S.), or requested by the EOG or Legislative Budget Commission (LBC) pursuant to subsection 373.536(5)(b), F.S., that have been exceeded since the submittal of the Preliminary Budget on January 15, 2020.

Prior to adoption of the final budget and in compliance with section 200.065, F.S., the District advised all county property appraisers within its jurisdiction, as required by the Truth in Millage (TRIM) process, of the proposed millage rate for FY2021, as well as the rolled-back rate and the date, time, and location of the public hearings on the matter.

The District held two TRIM public hearings in September. The first public hearing took place virtually on Tuesday, September 8, 2020, at 5:01 p.m. at the Brooksville Office located at 2379 Broad Street, Brooksville, Florida. The second and final public hearing took place virtually on Tuesday, September 22, 2020, at 5:01 p.m. also at the Brooksville Office. No written disapproval of any provision in the Tentative Budget by the EOG or LBC was received.

I. Introduction

F. Budget Guidelines

The District developed its budget under guidelines previously established which include:

- Reviewing, on an ongoing basis, personnel, programs, and activities to ensure that each district is meeting its core mission areas without raising costs for the taxpayers they serve;
- Ensuring that District employee benefits are consistent with those provided to state employees;
- Continuing District implementation plans for the beneficial use of excess fund balances; and
- Avoiding new debt.

In addition, the budget will be consistent with Executive Order 19-12 (Achieving More Now for Florida's Environment) by funding projects supporting initiatives to restore springs, reduce pollution, and develop alternative water supplies.

The District's specific guidelines established by the Governing Board and management staff include the following budget assumptions used to develop the fiscal year (FY) 2021 budget.

Revenues

- Ad Valorem Revenues – based on a rolled-back millage rate of 0.2669 accounting for growth in new construction.
- Permit and License Fees – based on recent permit fees collected and permitting estimates for FY2021.
- Interest Earnings on Investments – based on an estimated 0.78 percent yield on investments and projected cash balances.
- Balance from Prior Years – based on fund balances per the District's Comprehensive Annual Financial Report fiscal year ended September 30, 2019 and funds generated from the sale of District land or real estate interests.
- Use of Reserves – only utilized to fund projects.
- Local Revenues – based on cooperators' share for projects, primarily funded through the District's Cooperative Funding Initiative, where the District is serving as the lead party.
- State Revenues – based on recurring state revenue sources and additional state appropriations approved during legislative session.
- Federal Revenues – based on known federal revenue sources.

Expenditures

- Workforce, Salaries, and Benefits:
 - Workforce – based on no proposed increases in Full-Time Equivalents (FTEs).
 - Salaries – based on no proposed pay increases.
 - Retirement – based on rates approved by 2020 Florida Legislature.
 - Self-funded Medical Insurance – based on claims experience, a 10 percent inflation factor, and projected Administrative Services Only (ASO) and stop-loss insurance premiums.
 - Non-Medical Insurance – based on calendar year 2020 premiums and projected rate changes.
- Remaining Operating Budget (including operating expenses, operating capital outlay, and contracted services for operational support and maintenance) – continue to look for savings and efficiencies.

I. Introduction

- Contracted Services for District Projects – based on priority project requests, separately justified for funding.
- Cooperative Funding Initiative – based on FY2021 funding requests from cooperators, after projects are evaluated by staff, and reviewed and ranked by regional subcommittees of the Governing Board.
- District Grants – based on priority project requests, separately justified for funding.
- Fixed Capital Outlay – based on priority project requests, separately justified for funding.

Budget Targets

- Salaries and benefits not to exceed 50 percent of ad valorem revenue;
- Operating budget (including salaries and benefits) not to exceed 80 percent of ad valorem revenue; and
- Project budget is equal to or exceeds 50 percent of total budget.

Pursuant to section 373.536(5)(c), Florida Statutes (F.S.), the Legislative Budget Commission (LBC) may reject budget proposals based on the statutory thresholds described below. The thresholds in this budget are presented below for informational purposes.

1. A single purchase of land in excess of \$10 million, except for land exchanges.
 - The District **does not** have any single purchase of land in excess of \$10 million in the FY2021 budget.
2. Any cumulative purchase of land during a single fiscal year in excess of \$50 million.
 - The District **does not** have a cumulative purchase of land in excess of \$50 million in the FY2021 budget.
3. Any issuance of debt on or after July 1, 2012.
 - The District **does not** have any issuance of debt in the FY2021 budget.
4. Any individual variances in a district's Tentative Budget in excess of 25 percent from a district's Preliminary Budget.
 - The District **does not** have any individual variances in excess of 25 percent from the Preliminary Budget.
5. Any program expenditures as described in section 373.536(5)(e)4.e. (Outreach) and f. (Management and Administration) in excess of 15 percent of a district's total budget.
 - The District's Outreach and Management and Administration programs **do not** exceed 15 percent of the District's total FY2021 budget as illustrated below.

Program	FY2021 Adopted Budget	Percent of Total Budget
5.0 Outreach	\$2,283,817	1.3%
6.0 Management & Administration	\$11,597,690	6.3%
Total Budget (Programs 1.0 through 6.0)	\$183,494,869	100.0%
Programs 5.0 & 6.0 Combined Total	\$13,881,507	7.6%

I. Introduction

G. Budget Development Calendar and Milestones

October 1	District fiscal year (FY) begins
October	Preliminary Budget development begins
October 4	Applications for Cooperative Funding Initiative requests due
October 22	Governing Board approval of Preliminary Budget development process and assumptions
December 10	Governing Board approval of Preliminary Budget for submission to the Florida Legislature by January 15
December 16	Draft Preliminary Budget provided to DEP for review
January 1	Truth in Millage (TRIM) Certification of Compliance or Noncompliance with section 200.065, Florida Statutes (F.S.), due to the Department of Financial Services (373.503(6), F.S.)
January 15	Preliminary Budget due to the Florida Legislature (373.535(1)(a), F.S.)
February	Distribution of Budget Preparation Guidelines and staff training conducted
February 5-13	Preliminary review and rankings of Cooperative Funding requests by four regional subcommittees of Governing Board
March 1	Legislative Preliminary Budget comments due to the District (373.535(2)(b), F.S.)
March 15	District must provide written response to any legislative comments (373.535(2)(b), F.S.)
March – May	District continues evaluation and refinement of the budget
April 1-9	Final review and rankings of Cooperative Funding requests by four regional subcommittees of Governing Board
May 19	Governing Board approval of final ranking and funding of cooperative funding requests for inclusion in the Recommended Annual Service Budget
June 1	Property Appraisers provide estimates of taxable values to the District
June 23	Recommended Annual Service Budget delivered to the Governing Board (373.536(2), F.S.)
July 1	If no action taken by the Florida Legislature, development of the Tentative Budget proceeds (373.535(2)(c), F.S.)
July 1	Property Appraisers provide certificates of taxable values to the District – TRIM (193.023(1) & 200.065(1), F.S.)
July 13	Draft Tentative Budget due to DEP for review

I. Introduction

July 28	Governing Board adopts the proposed millage rate and approves the August 1 submittal of the Tentative Budget
August 1	Tentative Budget due to the Florida Legislature (373.536(5)(d), F.S.)
August 4	TRIM - DR420 forms submitted to 16 county property appraisers (200.065(2)(b), F.S.)
September 5	Comments on Tentative Budget due from legislative committees and subcommittees (373.536(5)(f), F.S.)
September 6	Tentative Budget is posted on District's official website (373.536(5)(d), F.S.)
September 8	Public Hearing to adopt the tentative millage rate and budget (virtually at Brooksville Office) (373.536(3), F.S.)
September 15	Written disapproval of any provision in Tentative Budget due from EOG and Legislative Budget Commission (373.536(5)(c), F.S.)
September 22	Public hearing to adopt the final millage rate and budget (virtually at Brooksville Office) (373.536(3), F.S.)
September 25	District sends copies of resolutions adopting final millage rate and budget to counties served by the District (200.065(4), F.S.)
September 30	District fiscal year ends
October 2	District submits Adopted Budget for current fiscal year to the Florida Legislature (373.536(6)(a)1., F.S.)
October 22	District submits TRIM certification package to Department of Revenue (200.068, F.S.)

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II. Budget Highlights

A. Budget Overview

The fiscal year (FY) 2021 Adopted Budget demonstrates the District's commitment to protecting and restoring Florida's water and water-related resources while meeting Governing Board priorities, legislative directives, and the District's Five-Year Strategic Plan, and ensuring its core mission is achieved. It is also consistent with the Executive Order 19-12 (Achieving More Now for Florida's Environment), including projects to restore springs, reduce pollution, and develop alternative water supplies (AWS). The budget for FY2021 is \$183,494,869, compared to \$202,665,002 for FY2020. This is a decrease of \$19,170,133 or 9.5 percent.

The FY2021 budget meets the following goals established by the Governing Board:

- Project expenditures equal to or exceed 50 percent of budget – 56 percent achieved.
- Operating expenditures do not exceed 80 percent of ad valorem revenue – 69 percent achieved.
- Salaries and benefits do not exceed 50 percent of ad valorem revenue – 46 percent achieved.

The operating portion of the FY2021 budget is \$80,066,892, compared to \$78,848,074 for FY2020. This is an increase of \$1,218,818 or 1.5 percent. There are no proposed merit increases and no increase in the number of Full-Time Equivalent (FTE) positions. Holding the operating expenditures at 69 percent of ad valorem revenue provides the District with the funding capacity to sustain a significant investment in Cooperative Funding Initiative (CFI) and other cooperative programs where the dollars are leveraged to the benefit of the environment.

The projects portion of the FY2021 budget is \$103,427,977, compared to \$123,816,928 for FY2020. This is a decrease of \$20,388,951 or 16.5 percent. CFI projects and District grants account for \$65,725,591. This includes \$7,000,000 appropriated from the Department of Environmental Protection for Springs Initiative projects, and \$2,459,125 in local and other state revenue for projects where the District is serving as the lead party. The District's funds leveraged with its partners will result in a total regional investment of more than \$119 million in FY2021 for sustainable AWS development, water quality improvements, and other water resource management projects.

In addition, the District plans to outsource \$29,240,688 (15.9 percent of the total budget) in FY2021. This direct outsourcing combined with District funding through its CFI and grants, which are substantially outsourced by the public and private partners, accounts for \$94,966,279 or 51.8 percent of the total budget.

The FY2021 Adopted Budget includes ad valorem revenue of \$115,957,364, an increase of \$2,803,651 from \$113,153,713 for FY2020. This is based on the adoption of the rolled-back millage rate of 0.2669 accounting for new unit construction.

II. Budget Highlights

B. Adequacy of Fiscal Resources

The District is committed to solving the region's water resource issues through cooperative programs, primarily its Cooperative Funding Initiative (CFI) which has been in place since 1988. These efforts have resulted in a combined investment (District, the State, and its cooperators) of over \$3 billion for the region's water resources. Projects are based on regional water supply plans and established funding thresholds for vital natural systems, flood protection, and water quality projects.

The evaluation of fiscal resources over a five-year span is required to ensure sustainable funding for CFI and other critical projects and plans set forth by the District. This evaluation includes the District's long-term funding plan, demonstrating the District's ability to adequately address the core mission areas of responsibility.

The District's financial modeling tool is used to assess the adequacy of its financial resources under various economic conditions and resource demands. The financial model considers all available resources and reserves, and future revenues and resource demands for projects. This includes major water supply and resource development projects consistent with the 2015 Regional Water Supply Plan (RWSP), and for smaller local projects, typically conservation and reuse. The District believes these efforts provide a strong basis for the long-term funding plan.

Below are the primary assumptions which drive the long-term funding plan.

Revenues:

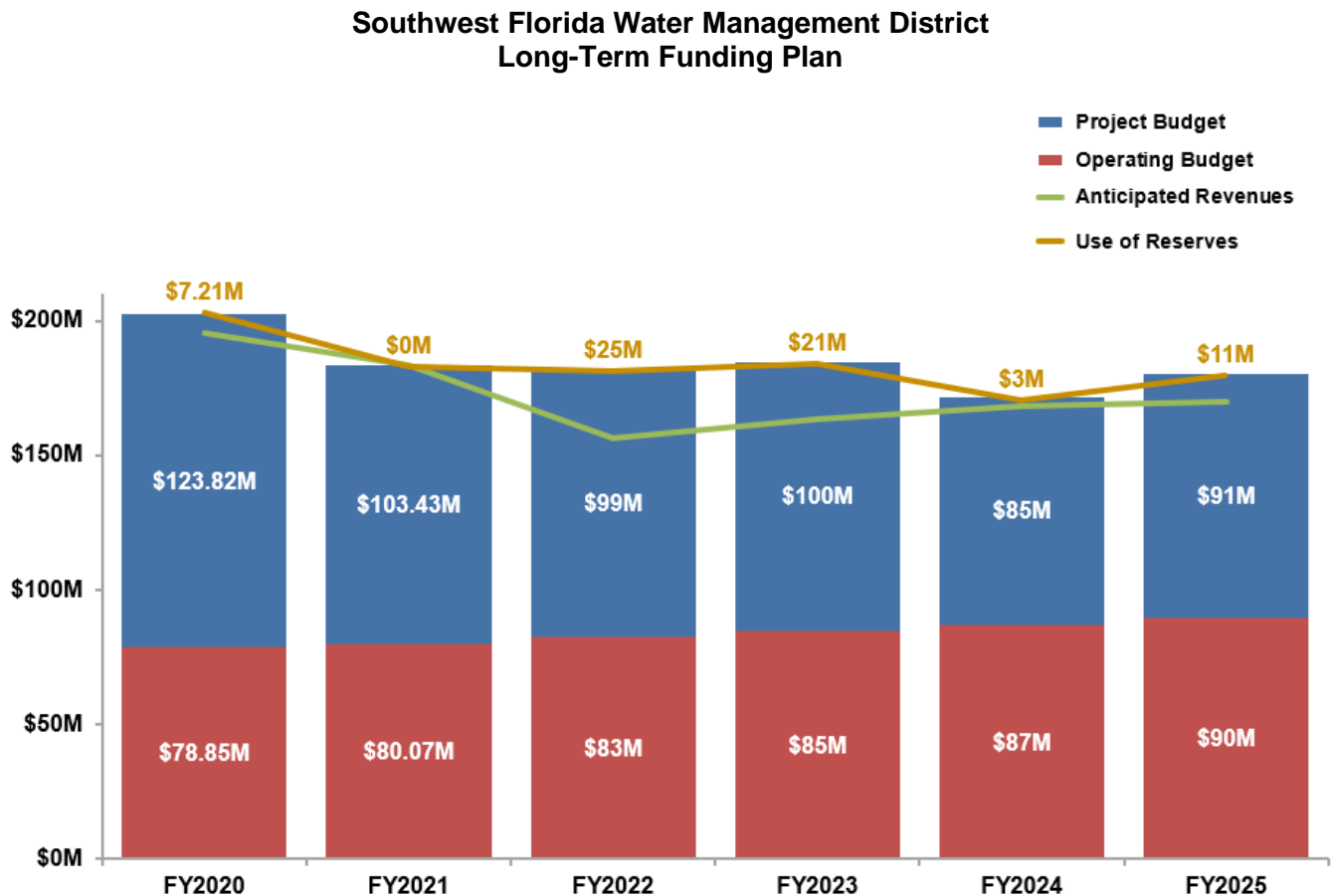
- **Millage Rate** – based on a rolled-back millage rate.
- **Ad Valorem** – based on the most recent results of the District's new construction ad valorem model.
- **State/Federal/Local** – based on recurring state revenue for operating expenditures.
- **Fund Balance** (Balance from Prior Years/Use of Reserves) – only utilized to fund projects.

Expenditures:

- **Operating Budget** – includes salaries and benefits, operating expenses, contracted services for operational support and maintenance, and operating capital outlay.
 - Salaries and benefits not to exceed 50 percent of projected ad valorem revenue.
 - Operating budget (including salaries and benefits) not to exceed 80 percent of projected ad valorem revenue.
- **Project Budget** – includes CFI projects, District grants and initiatives, and fixed capital outlay for land acquisition, capital improvements to District facilities and structures, and well construction. Starting in fiscal year (FY) 2022 funding represents:
 - Future requirements for current board-approved projects,
 - Projected requirements for future large-scale projects, and
 - Estimated baseline funding for other future projects based on historical trends.

II. Budget Highlights

The graph below displays the FY2020 Adopted Budget, FY2021 Adopted Budget, and projected expenditures and revenues from FY2022 through FY2025. The red bar represents the operating expenditures and the blue bar represents the project expenditures. The green line signifies anticipated revenues, with the orange line displaying the use of reserves. The associated dollar amount above the orange line represents the shortfall (use of reserves) in anticipated revenues required to balance the total budget.



Conclusion:

The District has developed the FY2021 budget to ensure the long-term sustainability of the region's water resources. Maintaining operational costs in-line with current ad valorem revenue levels (approximately 69 percent of ad valorem) has allowed the Governing Board the flexibility to continue the necessary annual investment in critical water resource management projects for the west central Florida region. Even with the significant investment of \$103,427,977 for CFI and District projects in the FY2021 budget, the District believes its resources, supplemented with project reserves, will maintain a healthy investment in water resources over the next five years.

II. Budget Highlights

C. Budget by Fund

General Fund

The **General Fund** budget is \$168,039,626, a decrease of \$10,881,691 compared to \$178,921,317 in fiscal year (FY) 2020. The decrease is primarily due to reductions in Cooperative Funding Initiative projects (\$12,733,655) and the Water Supply and Resource Development Grant Program funded by state appropriation (\$3,000,000). This is primarily offset by an increase in potential Land Acquisitions (\$2,750,000) and District projects for Aquifer Storage & Recovery Feasibility and Pilot Testing (\$2,556,869).

Special Revenue Funds

The **Florida Department of Transportation (FDOT) Mitigation Fund** budget is \$1,024,343, a decrease of \$1,798,942 compared to \$2,823,285 in FY2020. The Governing Board approved the most recent mitigation plan on February 25, 2020. The decrease is due to a reduction in planned maintenance for the mitigated sites.

Capital Projects Funds

The **Facilities Fund** budget is \$980,900, an increase of \$150,500 compared to \$830,400 in FY2020. The District continues its historical practice of completing major facilities construction projects on a pay-as-you-go basis. The budget includes funding for Districtwide scheduled heating, ventilation and air conditioning replacements, parking lot re-surfacing, as well as facility renovations to replace and upgrade the District's access control and building automation systems for all offices.

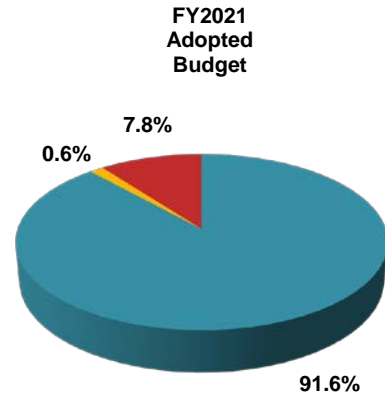
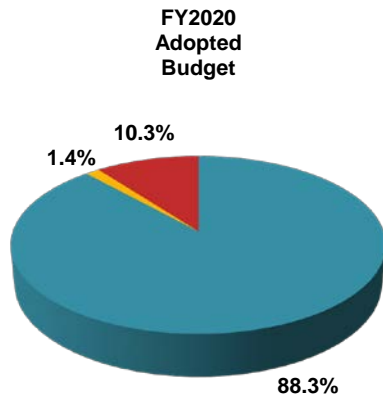
The **Structures Fund** budget is \$700,000, a decrease of \$3,940,000 compared to \$4,640,000 in FY2020. The District's flood control system is comprised of major structures in need of upgrading, enhancing, or refurbishing. The budget includes funding to complete construction of the new Nettles water conservation structure and gate replacements on the Lake Pretty water conservation structure, both in Hillsborough County.

The **Florida Forever Fund** budget is \$12,750,000, a decrease of \$2,700,000 compared to \$15,450,000 in FY2020. The District acquires land through the Florida Forever program for conservation and restoration purposes. The budget includes \$575,000 of prior year appropriations from the Florida Forever Trust Fund for land acquisition. The remaining \$12,175,000 is held in District investment accounts that were generated from the sale of land or real estate interests originally acquired utilizing funds appropriated by the state.

II. Budget Highlights

BUDGET SUMMARY COMPARISON BY FUND

Fund	FY2020		FY2021		DIFFERENCE	
	ADOPTED BUDGET	% OF TOTAL	ADOPTED BUDGET	% OF TOTAL	INCREASE / (DECREASE)	% OF CHANGE
General Fund						
General Fund - Districtwide	\$178,921,317		\$168,039,626		(\$10,881,691)	(6.1%)
Total General Fund	\$178,921,317	88.3%	\$168,039,626	91.6%	(\$10,881,691)	(6.1%)
Special Revenue Funds						
FDOT Mitigation Fund	\$2,823,285		\$1,024,343		(\$1,798,942)	(63.7%)
Total Special Revenue Funds	\$2,823,285	1.4%	\$1,024,343	0.6%	(\$1,798,942)	(63.7%)
Capital Projects Funds						
Facilities Fund	\$830,400	0.4%	\$980,900	0.5%	\$150,500	18.1%
Structures Fund	4,640,000	2.3%	700,000	0.4%	(3,940,000)	(84.9%)
Florida Forever Fund	15,450,000	7.6%	12,750,000	6.9%	(2,700,000)	(17.5%)
Total Capital Projects Funds	\$20,920,400	10.3%	\$14,430,900	7.8%	(\$6,489,500)	(31.0%)
Total Appropriation	\$202,665,002	100.0%	\$183,494,869	100.0%	(\$19,170,133)	(9.5%)



■ General Fund

■ Special Revenue Funds

■ Capital Projects Funds

II. Budget Highlights

D. Budget by Revenue Source

Ad Valorem Taxes: Represents property taxes levied on the taxable value of real and personal property as certified by the property appraiser in each of the 16 counties within the District's region and is the District's primary funding source. The budget is \$115,957,364, an increase of \$2,803,651 compared to \$113,153,713 in fiscal year (FY) 2020 based on the adoption of the rolled-back millage rate of 0.2669 accounting for new construction.

State/Federal/Local Funding: Represents funds received from the State of Florida, federal government, and local governments. The budget is \$16,945,934, a decrease of \$10,642,869 compared to \$27,588,803 in FY2020.

- State funding includes:
 - \$7,000,000 from the Department of Environmental Protection (DEP) for Springs Initiative projects.
 - \$2,965,857 from the Land Acquisition Trust Fund new (\$2,250,000) and prior year (\$715,857) appropriations for land management activities.
 - \$2,097,500 from the DEP for Water Quality Improvements.
 - \$906,831 for the Florida Department of Transportation (FDOT) Mitigation program.
 - \$575,000 from the Florida Forever Trust Fund prior year appropriations for land acquisition.
 - \$450,000 from the Water Protection and Sustainability Program Trust Fund for the Pasco County River Landing Reclaimed Water Transmission Cooperative Funding Initiative (CFI) project.
 - \$75,000 from the DEP for the Hammock State Park/Little Charlie Bowlegs Watershed Management Plan CFI project.
 - \$374,109 from other recurring state programs.
- Federal funding includes \$117,512 for the FDOT Mitigation program through the FDOT.
- Local funding includes \$2,384,125 for cooperatively funded projects where the District serves as the lead party.

Permit and License Fees: Represents revenue generated from consumptive use permits, environmental resource permits, water well construction permits, and water well contractor licenses. The budget is \$2,100,391, an increase of \$70,691 compared to \$2,029,700 in FY2020 based on anticipated increases primarily in relation to consumptive use and environmental resource permit applications.

Interest Earnings on Investments: The budget is \$3,750,000, a decrease of \$7,250,000 compared to \$11,000,000 in FY2020 based on a 0.78 percent estimated yield on investments and projected cash balances.

Other Revenue: Represents items that fall outside of the categories described above, including revenue generated from District-owned conservation lands such as timber sales. The budget is \$576,200, a decrease of \$114,050 compared to \$690,250 in FY2020 primarily due to a reduction in timber sales (\$100,000).

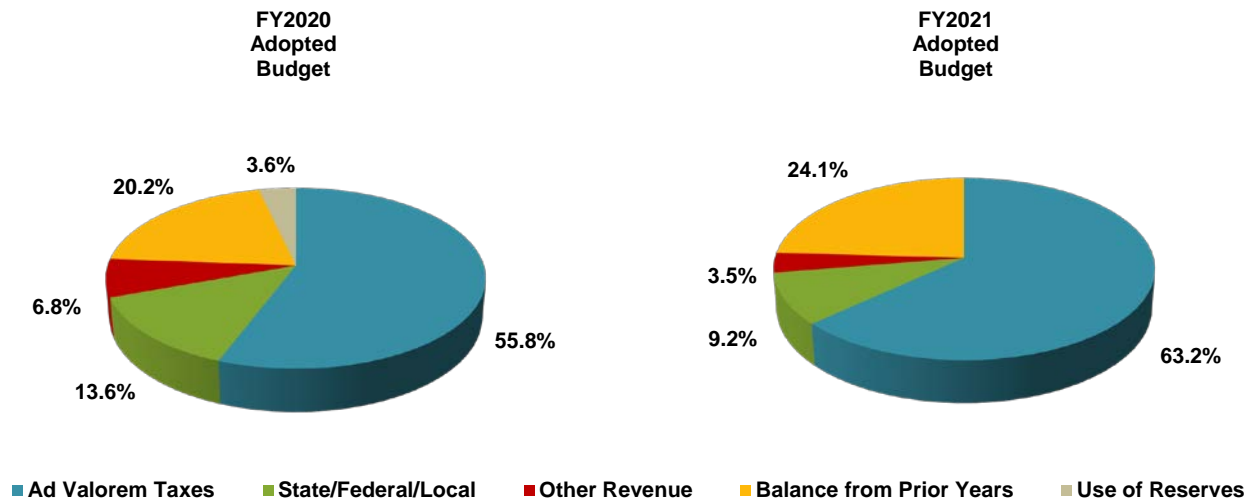
Balance from Prior Years: Represents unallocated balances available from prior year budgets. These funds result from revenues received greater than budgeted or unexpended funds primarily due to projects completed under budget or cancelled. The budget is \$44,164,980, an increase of \$3,176,001 compared to \$40,988,979 in FY2020.

Use of Reserves: Represents project reserves to fund vital water resource management projects. Project reserves have not been budgeted in FY2021 compared to \$7,213,557 in FY2020.

II. Budget Highlights

BUDGET SUMMARY COMPARISON BY REVENUE SOURCE

	FY2020		FY2021		DIFFERENCE	
	ADOPTED BUDGET	% OF TOTAL	ADOPTED BUDGET	% OF TOTAL	INCREASE / (DECREASE)	% OF CHANGE
Revenue Source						
Ad Valorem Taxes	\$113,153,713	55.8%	\$115,957,364	63.2%	\$2,803,651	2.5%
State/Federal/Local						
DEP - Inglis Dam & Spillway	\$150,000		\$150,000		\$0	
DEP - Springs Initiative	12,250,000		7,000,000		(5,250,000)	
DEP - Highlands Hammock St Park/Little Charlie Bowlegs	0		75,000		75,000	
FDOT - Efficient Transportation Decision Making (ETDM)	21,650		24,109		2,459	
FDOT - Mitigation Program	2,667,201		906,831		(1,760,370)	
FWC - Aquatic Plant Management	289,000		200,000		(89,000)	
Florida Forever Trust Fund (FFTF) - prior year funds	3,650,000		575,000		(3,075,000)	
Land Acquisition Trust Fund (LATF) - Land Management	2,250,000		2,250,000		0	
LATF - Land Management - prior year funds	349,298		715,857		366,559	
State Appropriation for Alternative Water Supply (AWS)	3,000,000		0		(3,000,000)	
State Appropriation for Water Quality Improvements	0		2,097,500		2,097,500	
Water Protection & Sustainability Prog Trust Fund - AWS	250,000		450,000		200,000	
State Funding:	\$24,877,149	12.3%	\$14,444,297	7.8%	(\$10,432,852)	(41.9%)
FDOT - Mitigation Program	\$158,204		\$117,512		(\$40,692)	
Federal Funding:	\$158,204	0.1%	\$117,512	0.1%	(\$40,692)	(25.7%)
Local Funding:	\$2,553,450	1.2%	\$2,384,125	1.3%	(\$169,325)	(6.6%)
Total State/Federal/Local	\$27,588,803	13.6%	\$16,945,934	9.2%	(\$10,642,869)	(38.6%)
Other Revenue						
Permit and License Fees	\$2,029,700		\$2,100,391		\$70,691	
Interest Earnings on Investments	11,000,000		3,750,000		(7,250,000)	
Miscellaneous	690,250		576,200		(114,050)	
Total Other Revenue	\$13,719,950	6.8%	\$6,426,591	3.5%	(\$7,293,359)	(53.2%)
Balance from Prior Years	\$40,988,979	20.2%	\$44,164,980	24.1%	\$3,176,001	7.7%
Use of Reserves	\$7,213,557	3.6%	\$0	0.0%	(\$7,213,557)	(100.0%)
Total Revenues and Balances	\$202,665,002	100.0%	\$183,494,869	100.0%	(\$19,170,133)	(9.5%)



II. Budget Highlights

E. Budget by Expenditure Category

Operating

Salaries and Benefits: Includes 574 full-time equivalent (FTE) positions, consistent with fiscal year (FY) 2020. The budget is \$53,695,229, an increase of \$3,268,578 compared to \$50,426,651 in FY2020. This is primarily due to increases in Self-Funded Medical (\$2,077,003), Retirement (\$694,553), and Regular Salaries and Wages (\$460,106). For a detailed list of Salaries and Benefits, refer to page 44.

Operating Expenses: Includes items such as Software Licensing and Maintenance, Property Tax Commissions, Parts and Supplies, Insurance and Bonds, Maintenance and Repair of Buildings and Structures, Non-Capital Equipment, Utilities, Travel – Staff Duties & Training, Fuels and Lubricants, Telephone and Communications, and Maintenance and Repair of Equipment. The budget is \$15,278,581, a decrease of \$1,075,705 compared to \$16,354,286 in FY2020. This is primarily due to reductions in Property Tax Commissions (\$437,770), Non-Capital Equipment (\$273,766), Utilities (\$187,700), Fuels and Lubricants (\$137,500), Maintenance and Repair of Buildings & Structures (\$118,570), and Lease of Outside Equipment (\$118,030).

The reductions are primarily offset by an increase in Software Licensing and Maintenance (\$256,622). For a detailed listing of Operating Expenses, refer to page 45.

Contracted Services for Operational Support & Maintenance: Includes outsourced services in support of District operations such as Research, Data Collection, Analysis & Monitoring; Land Management and Use; Minimum Flows and Minimum Water Levels (MFLs); Technology and Information Services; Works of the District; and Regulation Permitting. These services are vital to protecting Florida's water resources and are performed by the private sector, representing a direct investment into the economy. The budget is \$9,038,302, a decrease of \$869,623 compared to \$9,907,925 in FY2020. This is primarily due to reductions in Technology and Information Services (\$188,736), Other Water Resources Planning (\$150,000), Works of the District (\$97,837), Land Management and Use (\$82,957), Research, Data Collection, Analysis & Monitoring (\$80,389), Watershed Management Planning (\$62,500), Regulation Permitting (\$48,574), Human Resources (\$33,500), MFLs (\$25,000), and Real Estate Services (\$25,000). For a detailed listing of Contracted Services for Operational Support & Maintenance, refer to page 46.

Operating Capital Outlay: Represents purchases of heavy equipment, vehicles, airboats, computer hardware, and other equipment with a value per item of at least \$5,000 and an estimated useful life of one or more years. The budget is \$2,054,780, a decrease of \$104,432 compared to \$2,159,212 in FY2020. This is primarily due to reductions in Outside Equipment (\$277,944), Information Technology Equipment (\$200,129), and the Capital Field Equipment Fund (\$103,450).

The reductions are primarily offset by an increase in Vehicles (\$434,454). For a detailed listing of Operating Capital Outlay, refer to pages 47 and 48.

II. Budget Highlights

Projects

Contracted Services for District Projects: Represents District-led projects such as Surface Water Improvement and Management (SWIM) restoration, Institute of Food and Agricultural Sciences (IFAS) research, and Florida Department of Transportation (FDOT) Mitigation. These projects are vital to protecting Florida's water resources and are performed by the private sector, representing a direct investment into the economy. The budget is \$16,625,331, a decrease of \$644,106 compared to \$17,269,437 in FY2020. This is primarily due to a reduction in FDOT Mitigation projects (\$1,777,000).

The reduction is primarily offset by an increase in Restoration Initiative projects (\$980,000). For a detailed listing of Contracted Services for District Projects, refer to pages 49 through 52.

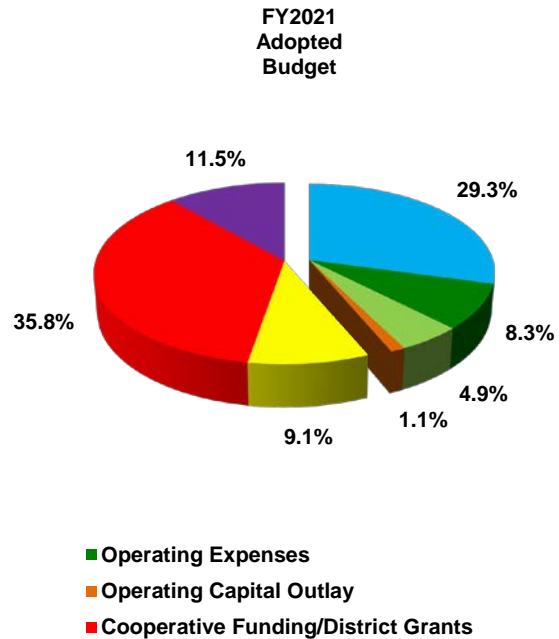
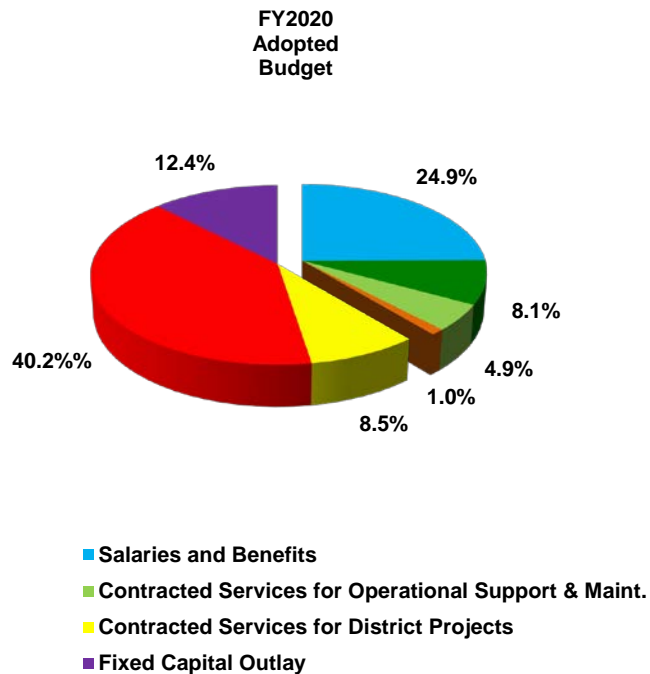
Cooperative Funding/District Grants: Represents matching funds provided through the District's Cooperative Funding Initiative (CFI) and District grants such as the Facilitating Agricultural Resource Management Systems (FARMS) program. The CFI generally provides 50 percent matching funds toward the cost of projects that help create sustainable water resources, enhance conservation efforts, improve water quality, provide flood protection, and restore natural ecosystems. The budget is \$65,725,591, a decrease of \$15,670,821 compared to \$81,396,412 in FY2020. This is primarily due to reductions in Springs – Water Quality (\$8,704,200) and Aquifer Storage & Recovery Feasibility and Pilot Testing (\$4,091,838) projects and the Water Supply and Water Resource Development Grant Program (\$3,000,000). For a detailed listing of Cooperative Funding and District Grants, refer to pages 53 through 58.

Fixed Capital Outlay: Represents potential purchases of land and land easements, and the construction or improvements of water control structures, wells, buildings, bridges, and other capital structures. The budget is \$21,077,055, a decrease of \$4,074,024 compared to \$25,151,079 in FY2020. This is primarily due to a reduction in capital improvements to District flood control and water conservation structures (\$3,750,000). For a detailed listing of Fixed Capital Outlay, refer to page 59.

II. Budget Highlights

BUDGET SUMMARY COMPARISON BY EXPENDITURE CATEGORY

	FY2020		FY2021		DIFFERENCE	
	ADOPTED BUDGET	% OF TOTAL	ADOPTED BUDGET	% OF TOTAL	INCREASE / (DECREASE)	% OF CHANGE
Operating						
Salaries and Benefits	\$50,426,651	24.9%	\$53,695,229	29.3%	\$3,268,578	6.5%
Operating Expenses	16,354,286	8.1%	15,278,581	8.3%	(1,075,705)	(6.6%)
Contracted Services for Operational Support & Maint.	9,907,925	4.9%	9,038,302	4.9%	(869,623)	(8.8%)
Operating Capital Outlay	2,159,212	1.0%	2,054,780	1.1%	(104,432)	(4.8%)
Total Operating	\$78,848,074	38.9%	\$80,066,892	43.6%	\$1,218,818	1.5%
Projects						
Contracted Services for District Projects	\$17,269,437	8.5%	\$16,625,331	9.1%	(\$644,106)	(3.7%)
Cooperative Funding/District Grants	81,396,412	40.2%	65,725,591	35.8%	(15,670,821)	(19.3%)
Fixed Capital Outlay	25,151,079	12.4%	21,077,055	11.5%	(4,074,024)	(16.2%)
Total Projects	\$123,816,928	61.1%	\$103,427,977	56.4%	(\$20,388,951)	(16.5%)
Total Expenditures	\$202,665,002	100.0%	\$183,494,869	100.0%	(\$19,170,133)	(9.5%)



II. Budget Highlights

F. Budget by Program

The water management districts are responsible for six program areas pursuant to subsection 373.536(5)(e)4, Florida Statutes: Water Resource Planning and Monitoring; Land Acquisition, Restoration and Public Works; Operation and Maintenance of Works and Lands; Regulation; Outreach; and Management and Administration.

Water Resource Planning and Monitoring: Encompasses a broad scope of programs critical to the core mission, including water supply planning, minimum flows and minimum water levels (MFLs), data collection, research and studies, watershed and water body planning, flood mapping, and technical assistance to local governments. The budget is \$34,246,338, an increase of \$142,297 compared to \$34,104,041 in fiscal year (FY) 2020. This is primarily due to increases in salaries and benefits (\$908,400); cooperative funding for Watershed Management Planning (\$677,000); and contracted services for Surface Water Flows and Levels Data (\$561,241).

The increases are primarily offset by reductions in contracted services for Mapping and Survey Control (\$978,000), Biologic Data (\$433,000), MFLs Technical Support (\$230,300), and Other Water Resources Planning (\$150,000); and fixed capital outlay for well construction associated with the Aquifer Exploration and Monitor Well Drilling program (\$205,324).

Land Acquisition, Restoration and Public Works: Includes development and construction of capital projects such as water supply development, water resource development, stormwater management, both the implementation of storage and conveyance Best Management Practices (BMPs) and water quality improvements, and natural system restoration. Also included is the acquisition of lands for flood protection, water storage, water management, conservation and protection of water resources, aquifer recharge, and preservation of wetlands, streams, lakes, and springs. The budget is \$93,465,761, a decrease of \$16,709,002 compared to \$110,174,763 in FY2020. This is primarily due to reductions in cooperative funding for Springs – Water Quality (\$8,704,200), Aquifer Storage & Recovery Feasibility and Pilot Testing (\$4,091,838), Brackish Groundwater Development (\$2,729,005), and Stormwater Improvements – Water Quality (\$2,432,354); contracted services for FDOT Mitigation (\$1,777,000), Stormwater Improvements – Water Quality (\$1,368,000), and MFLs Recovery (\$1,192,217); and District grants for the Water Supply and Resource Development Grant Program (\$3,000,000).

The reductions are primarily offset by increases in cooperative funding for Reclaimed Water (\$1,787,400), Conservation Rebates and Retrofits (\$1,557,797), Aquifer Recharge/Storage & Recovery Construction (\$1,143,500), and Stormwater Improvements - Implementation of Storage & Conveyance BMPs (\$1,026,359); and contracted services for Aquifer Storage & Recovery Feasibility and Pilot Testing (\$2,556,869).

Operation and Maintenance of Works and Lands: Includes management and maintenance of District lands; operation and maintenance of water control structures and related facilities; maintenance of District buildings, vehicles, and field equipment; aquatic plant control; and emergency operations. The budget is \$21,515,627, a decrease of \$3,737,793 compared to \$25,253,420 in FY2020. This is primarily due to reductions in fixed capital outlay for District flood control and water conservation structure construction and improvements (\$3,750,000) and completion of funding for the replacement of a bridge over Devil's Creek within the Green Swamp property (\$300,000); operating expenses for wall partitions and office furniture associated with space utilization projects at District facilities (\$525,000) and fuels and lubricants (\$137,500); and contracted services for management and maintenance of conservation lands (\$201,957).

The reductions are primarily offset by increases in contracted services for management, maintenance, and rehabilitation of District flood control and water conservation structures (\$757,163); and salaries and benefits (\$579,107).

II. Budget Highlights

Regulation: Includes all permitting functions of the District, including consumptive use permitting, water well construction permitting and water well contractor licensing, environmental resource permitting, and permit compliance enforcement. The budget is \$20,385,636, an increase of \$1,003,783 compared to \$19,381,853 in FY2020. This is primarily due to increases in salaries and benefits (\$800,971); contracted services for the ePermitting system modernization (\$225,000); and operating capital outlay for vehicles (\$122,475).

The increases are primarily offset by a reduction in contracted services for financial systems upgrades (\$80,000) and Districtwide Regulation Model Steady State and Transient Calibrations (\$30,000).

Outreach: Includes public and youth education, public information, and legislative liaison functions. The budget is \$2,283,817, an increase of \$65,756 compared to \$2,218,061 in FY2020. This is primarily due to increases in salaries and benefits (\$47,718); and operating capital outlay for vehicles (\$38,729).

The increases are primarily offset by reductions in operating capital outlay for personal computer and peripheral equipment (\$9,886); contracted services for financial systems upgrades (\$6,500); and operating expenses for travel for staff duties (\$6,318).

Management and Administration: Encompasses the business functions necessary to operate the District, including executive direction, legal services, internal audit services, finance, procurement, human resources, risk management, property appraiser and tax collector commissions, and other administrative support. The budget is \$11,597,690, an increase of \$64,826 compared to \$11,532,864 in FY2020. This is primarily due to increases in salaries and benefits (\$398,124); operating expenses for the reclassification of leased equipment from operating capital outlay (\$67,399), non-capital equipment (\$61,298), software licensing and maintenance (\$58,162), and liability insurance (\$53,000); and operating capital outlay for vehicles (\$34,012).

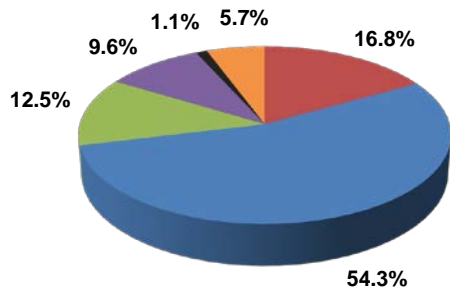
The increases are primarily offset by reductions in operating expenses for property tax commissions (\$437,770) and offsite travel for training (\$16,762); operating capital outlay for the reclassification of leased equipment to operating expenses (\$67,399); and contracted services for financial systems upgrades (\$24,500), an onsite wellness coordinator fully reimbursable by the District's Administrative Services Only (ASO) provider (\$20,000), external auditing assistance (\$20,000), independent annual financial audit (\$13,980), and Districtwide career development training (\$11,000).

II. Budget Highlights

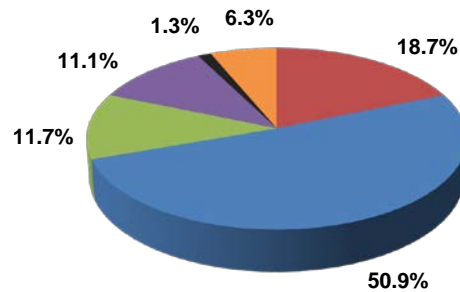
BUDGET SUMMARY COMPARISON BY PROGRAM

	FY2020		FY2021		DIFFERENCE	
	ADOPTED BUDGET	% OF TOTAL	ADOPTED BUDGET	% OF TOTAL	INCREASE / (DECREASE)	% OF CHANGE
Program						
Water Resource Planning and Monitoring	\$34,104,041	16.8%	\$34,246,338	18.7%	\$142,297	0.4%
Land Acquisition, Restoration and Public Works	110,174,763	54.3%	93,465,761	50.9%	(16,709,002)	(15.2%)
Operation and Maintenance of Works and Lands	25,253,420	12.5%	21,515,627	11.7%	(3,737,793)	(14.8%)
Regulation	19,381,853	9.6%	20,385,636	11.1%	1,003,783	5.2%
Outreach	2,218,061	1.1%	2,283,817	1.3%	65,756	3.0%
Management and Administration	11,532,864	5.7%	11,597,690	6.3%	64,826	0.6%
Total Expenditures	\$202,665,002	100.0%	\$183,494,869	100.0%	(\$19,170,133)	(9.5%)

**FY2020
Adopted
Budget**



**FY2021
Adopted
Budget**



■ Water Resource Planning and Monitoring
■ Operation and Maintenance of Works and Lands
■ Outreach

■ Land Acquisition, Restoration and Public Works
■ Regulation
■ Management and Administration

II. Budget Highlights

G. Budget by Area of Responsibility (AOR)

Chapter 373, Florida Statutes (F.S.) authorizes the District to direct a wide range of initiatives, programs, and actions. These responsibilities are grouped under four core mission areas by statute: water supply, water quality, flood protection and floodplain management, and natural systems. The District has developed and the Governing Board has approved the 2020-2024 Strategic Plan, updated February 2020, which reflects the District's commitment to meeting the four core mission areas, as well as strategic initiative goals implemented to meet the AOR goals.

Water Supply

\$45,538,076

Regional Water Supply Planning – Identify, communicate, and promote consensus on the strategies and resources necessary to meet future reasonable and beneficial water supply needs.

The District is providing cost-share funding for water supply planning in the Adopted Budget, as well as collaboration efforts with the St. Johns River and South Florida water management districts, Department of Environmental Protection (DEP), Department of Agriculture and Consumer Services, and public supply utilities within the Central Florida Water Initiative (CFWI) boundaries. The District included \$283,062 in the Adopted Budget to continue this effort, similarly benefitting both water supply and natural systems. Data collection activities that aid in the evaluation of future water supply needs throughout the District, with a primary focus in the CFWI area, are provided with \$2.9 million in the budget for the Aquifer Exploration and Monitor Well Drilling program, which also includes real estate services and land survey costs for well site acquisition.

Alternative Water Supplies (AWS) – Increase development of alternative sources of water to ensure groundwater and surface water sustainability.

The District offers funding incentives for the development of AWS to reduce competition for limited supplies of fresh groundwater. Through its Cooperative Funding Initiative (CFI), the District leverages other local and regional funding by offering matching funds, generally up to 50 percent of the cost of AWS projects. The Adopted Budget consists of \$20.9 million for AWS, of which \$13.2 million in water supply benefits is for water source development including surface water reservoirs and treatment plants, regional interconnections, brackish groundwater, and aquifer recharge systems. Reclaimed water, an AWS, and conservation also help ensure groundwater and surface water sustainability and are covered separately below.

Reclaimed Water – Maximize beneficial use of reclaimed water to offset potable water supplies and restore water levels and natural systems.

Reclaimed water is wastewater that has received at least secondary treatment and disinfection, and it's used for a beneficial purpose such as irrigation, manufacturing processes, or power generation. By offsetting demand for groundwater and surface water, this AWS source reduces stress on environmental systems, provides economic benefits by delaying costly water system expansions, and reduces the need to discharge wastewater effluent to surface waters. The budget includes \$7.5 million for cooperatively-funded reclaimed water projects which will contribute towards the Governing Board priority for the District to achieve its goal of 75 percent reuse of available wastewater by 2040. These cooperative efforts include construction of a reclaimed water irrigation system to replace 0.375 million gallons per day (mgd) of groundwater used at a golf course within the Chassahowitzka Springs springshed and three direct potable reuse feasibility studies in the Heartland and Southern regions of the District to investigate potential future development of a new potable water supply with advanced treatment of reclaimed water.

II. Budget Highlights

Conservation – Enhance efficiencies in all water-use sectors to ensure beneficial use.

The District's water conservation program has many facets. Approximately \$3 million is included in the budget for cooperatively-funded or District-initiated water conservation projects involving activities throughout the District such as retrofitting irrigation systems with high efficiency components where reclaimed water is not cost-effective to supply and financial incentives to residential and commercial customers for the replacement of conventional toilets with high efficiency or ultra-low flow toilets. Much of the Adopted Budget for water resource education is directed at water conservation education programs or projects with a conservation component (\$366,286). The District also implements regulatory requirements and incentives to achieve water conservation through its Consumptive Use Permitting (CUP) program, representing \$1.6 million of the \$3.9 million in the budget.

Facilitating Agricultural Resource Management Systems (FARMS) – A cooperative public-private cost-share reimbursement program to implement agricultural best management practices (BMPs).

The FARMS program serves the entire District and focuses on Upper Floridan aquifer withdrawal savings and water quality, and natural systems improvements in targeted Water Use Caution Areas and priority watersheds by working with producers to implement BMPs to reduce groundwater use and nutrient loading in springsheds. FARMS projects include both reclaimed water and conservation components which account for \$5.6 million of the \$7.1 million in the Adopted Budget. Since inception of the program in 2003, 193 projects are operational with actual groundwater offset totaling 25.2 mgd.

Water Quality

\$30,689,399

Assessment and Planning – Collect and analyze data to determine local and regional water quality status and trends to support resource management decisions and restoration initiatives.

The District collects and analyzes water quality data through several monitoring networks and program specific efforts. Major long-term water quality monitoring network efforts include coastal/groundwater (\$300,646), springs (\$198,998), rivers/streams and associated biological surveys (\$117,391), Upper Floridan aquifer/springs recharge basins (\$65,325), and lakes (\$24,350). While these monitoring networks support the improvement of water quality, they also provide similar benefits in protecting natural systems.

Data is also collected for the District's 12 Surface Water Improvement and Management (SWIM) priority water bodies. The District prepares plans for the protection and restoration of these SWIM water bodies (\$526,629) and provides support for three national estuary programs: Tampa Bay, Sarasota Bay and Charlotte Harbor (\$486,899). These activities also provide both water quality and natural systems benefits.

Maintenance and Improvement – Develop and implement programs, projects, and regulations to maintain and improve water quality.

The Adopted Budget includes approximately \$1.9 million for cooperatively-funded and District-initiated stormwater water quality improvement projects, of which \$1.5 million is to the direct benefit of water quality. Some surface water restoration projects provide water quality benefits along with habitat improvement as described below in *Natural Systems* under "Conservation and Restoration". Projects of this nature implemented through the SWIM, CFI, and land management programs account for \$465,162 in water quality benefits of the \$2.5 million in the Adopted Budget for surface water restoration.

There are over 200 documented springs within the District. Committed to the State's initiative to protect the health of our unique springs resources, the District plans and implements projects to take an

II. Budget Highlights

ecosystem-level approach to springs management with emphasis on its five first-magnitude spring systems: Rainbow, Crystal River/Kings Bay, Homosassa, Chassahowitzka and Weeki Wachee. In the Adopted Budget is \$11.6 million in support of springs initiatives, of which \$10.9 million is benefitting water quality. Efforts such as shoreline restoration, wetland treatment, beneficial reclaimed water reuse, and septic to sewer conversions (\$10.6 million) all serve to reduce pollutant loading into these aquatic systems.

The FARMS program targets agricultural water conservation and AWS use (see *Water Supply* above) but also provides water quality benefits (\$1.5 million of the \$7.1 million in the Adopted Budget) through improved surface water and groundwater management, particularly in targeted areas such as the Shell, Prairie, and Joshua Creek watersheds. One sector of the program focuses on rehabilitation (back-plugging) of wells to minimize the impact of highly mineralized groundwater (\$42,802). A related effort, the Quality of Water Improvement Program, provides cost-share reimbursement to landowners for the plugging of abandoned wells to reduce inter-aquifer exchange of poor water quality and potential surface water contamination (\$723,220). In addition, the District's regulatory activities include water quality benefits to protect the region's water resources (\$4.4 million).

Flood Protection and Floodplain Management

\$42,230,459

Floodplain Management – Collect and analyze data to determine local and regional floodplain information, and flood protection status and trends to support floodplain management decisions and initiatives.

The District's Watershed Management Program (WMP) is primarily a cooperative effort with local governments to develop a technical understanding of the hydrology of watersheds. The Adopted Budget includes \$8.3 million in cooperatively-funded and District-initiated projects for the modeling and planning phase of the program supporting floodplain management. Among other benefits, the watershed plans support the development of stormwater models and floodplain information that local city and county governments can use to develop more accurate digital flood hazard maps in cooperation with the Federal Emergency Management Agency. In addition, funding is included in the budget for continuation of a project to capture orthoimagery concurrently with the Statewide/Peninsular Light Detection And Ranging (LiDAR) program (\$325,187). This effort provides high-quality data to be used in support of the District's WMP, as well as its Environmental Resource Permitting (ERP) program and minimum flow and minimum water level (MFL) determinations.

Maintenance and Improvement – Develop and implement programs, projects, and regulations to maintain and improve flood protection, and operate District flood control and conservation structures to minimize flood damage while preserving the water resource.

The implementation phase of the WMP involves construction of preventive and remedial projects and BMPs to address potential and existing flooding problems. The Adopted Budget includes \$18 million for cooperatively-funded and District-initiated projects addressing flood protection BMPs. A majority of this investment is part of a cooperative effort for the improvement of existing drainage systems within highly urbanized areas of the Tampa Bay region to relieve structure and street flooding, as well as alleviate frequent and dangerous flooding on critical evacuation routes and in residential neighborhoods. In addition, the District regulates surface water management and floodplain encroachment to minimize flooding impacts from land development through its ERP program, representing \$2.7 million of the \$8.2 million in the Adopted Budget.

The District maintains and operates 86 water control structures and 63 miles of canals to manage water levels and reduce the risk of flooding. All mission critical water control structures are instrumented for remote control to provide cost-efficient operation and improved response time during weather events. Some structures are also equipped with digital video monitoring systems for improved security, safety, and reliability of operations. The Adopted Budget includes approximately

II. Budget Highlights

\$5.1 million for the operation, maintenance, and improvement of these water management facilities to ensure optimal condition during a major weather event. Also included is \$2.3 million for the management, maintenance, and improvement of District canals, dam embankments, and culverts; as well as \$176,898 for the management of nuisance aquatic vegetation, which can exacerbate flooding if not controlled.

Emergency Flood Response – Provide effective and efficient assistance to state and local governments and the public to minimize flood damage during and after major storm events, including operation of District flood control and water conservation structures.

Through its emergency flood response initiative, the District prepares for, responds to, recovers from, and mitigates the impacts of critical flooding incidents. To ensure adequate preparation, the District has developed an emergency operations program and maintains a Comprehensive Emergency Management Plan (CEMP), which provides guidelines for pre-incident preparation, post-incident response and recovery, deployment, and annual exercises. The District's Emergency Operations Center (EOC) and Emergency Operations Organization (EOO) are critical to incident response. The Adopted Budget includes \$142,242 for the support of the District's EOC. In the event of a disaster, or of an emergency arising to prevent or avert the same, the District's Governing Board is authorized under section 373.536(4)(d), F.S., to expend available funds not included in the budget for such purposes. The Governing Board would then notify the Executive Office of the Governor and the Legislative Budget Commission as soon as practical but within 30 days of the Governing Board's action.

Natural Systems

\$53,439,245

Minimum Flows and Minimum Water Levels (MFLs) Establishment and Monitoring – Establish and monitor MFLs, and, where necessary, develop and implement recovery/prevention strategies to recover water bodies and prevent significant harm.

The Adopted Budget includes approximately \$2.5 million to support the establishment and evaluation of MFLs, including monitoring, mapping, research, hydrologic and biologic analysis, and peer review. Each year the District updates its priority list and schedule for MFLs and submits the list to the DEP for approval. Several of the District's established MFLs are not currently being met; and, in accordance with Section 373.042, F.S., the District has implemented recovery strategies to return these water bodies to an acceptable hydrologic condition. There is \$1.1 million in the budget for MFL recovery activities, also supported by conservation, AWS, indirect data collection, development of groundwater models, watershed management planning, and research. The District's CUP program contributes to MFL recovery with \$1.1 million of the \$3.9 million in the budget benefitting natural systems, by ensuring that authorized water withdrawals do not exceed the criteria established in Rules 40D-8 and 40D-80, Florida Administrative Code for water bodies with adopted MFLs.

Conservation and Restoration – Restoration and management of natural ecosystem for the benefit of water and water-related resources.

The District develops information through various data collection efforts, including surface water flows and levels (\$3.8 million), seagrass and submerged aquatic vegetation mapping (\$500,118), wetlands monitoring (\$204,608), and land use/land cover mapping (\$42,550). While these efforts primarily assist in protecting natural systems, they also provide secondary benefits in other areas of responsibility. Aerial orthoimagery is managed as part of the District's geographic information system which includes a broad assemblage of other geographic data that are used for District purposes and made available to other government agencies and the public. The Adopted Budget includes \$948,860 for the ongoing management of these spatial data.

II. Budget Highlights

The District manages and helps to protect over 450,000 acres of conservation lands for the statutorily-mandated purposes of protecting and restoring their natural condition and providing for compatible recreational uses for the public. Of this total acreage, more than 108,000 acres are easements. In the Adopted Budget, \$5 million is included for the District's land management program. This includes activities such as prescribed burning, fencing, exotic plant control, road maintenance, and feral hog control on these properties along with upland restoration where natural conditions have been impacted by historic uses. These restoration efforts maximize the conservation benefit of these upland ecosystems.

Surface water restoration benefiting natural systems is achieved primarily through the SWIM, springs initiative, CFI, and land management programs (\$6.1 million of the \$6.7 million in the Adopted Budget). A significant SWIM initiative in this budget is the Weeki Wachee River Channel Restoration that will preserve and enhance submerged aquatic vegetation and benthic habitat and reduce sediment and muck suspension to restore the ecological balance of the river. Natural systems restoration also occurs through District mitigation and ongoing maintenance and monitoring for the Florida Department of Transportation (\$1 million) to offset the adverse wetland impacts of transportation projects. The ERP program ensures that the natural functions of wetlands are protected from the impacts of land development (\$2.7 million of the \$8.2 million in the Adopted Budget).

Mission Support

\$11,597,690

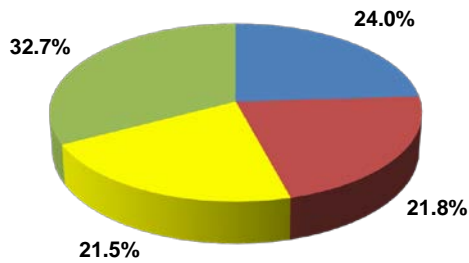
Mission Support, also known as Management and Administration, trains and equips District employees to achieve the District's strategic initiatives in a cost-efficient and effective manner. These strategies ensure District operations remain strategically aligned and fiscally responsible. Mission Support (\$8.5 million) includes Executive, General Counsel, Inspector General, Finance, Risk Management, Document Services, Procurement, Human Resources, and Information Technology. In addition, the District pays commissions to the offices of the Property Appraisers and Tax Collectors of each county within the District for services rendered. The Adopted Budget includes \$3.1 million for these commissions which are set by Florida Statutes and are non-negotiable.

II. Budget Highlights

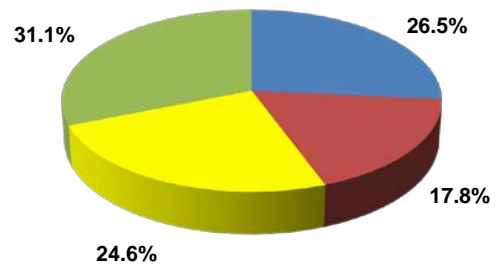
BUDGET SUMMARY COMPARISON BY AREA OF RESPONSIBILITY

	FY2020		FY2021		DIFFERENCE	
	ADOPTED BUDGET	% OF TOTAL	ADOPTED BUDGET	% OF TOTAL	INCREASE / (DECREASE)	% OF CHANGE
<u>Area of Responsibility</u>						
Water Supply	\$45,951,670	24.0%	\$45,538,076	26.5%	(\$413,594)	(0.9%)
Water Quality	41,564,249	21.8%	30,689,399	17.8%	(10,874,850)	(26.2%)
Flood Protection	41,137,077	21.5%	42,230,459	24.6%	1,093,382	2.7%
Natural Systems	62,479,142	32.7%	53,439,245	31.1%	(9,039,897)	(14.5%)
Total (excluding Mission Support)	\$191,132,138	100.0%	\$171,897,179	100.0%	(\$19,234,959)	(10.1%)
Mission Support	11,532,864		11,597,690		64,826	0.6%
Total Expenditures	\$202,665,002		\$183,494,869		(\$19,170,133)	(9.5%)

FY2020
Adopted
Budget



FY2021
Adopted
Budget



■ Water Supply

■ Water Quality

■ Flood Protection

■ Natural Systems

Southwest Florida Water Management District
Program and Activity Allocations by Area of Responsibility
FY2021 Adopted Budget

Programs and Activities	FY2021 Budget	Water Supply	Water Quality	Flood Protection	Natural Systems
1.0 - Water Resource Planning and Monitoring	\$34,246,338	\$7,654,943	\$5,457,249	\$10,959,770	\$10,174,376
1.1 - District Water Management Planning	13,957,293				
1.1.1 - Water Supply Planning	696,934				
1.1.2 - Minimum Flows and Minimum Water Levels	2,476,789				
1.1.3 - Other Water Resources Planning	10,783,570				
1.2 - Research, Data Collection, Analysis & Monitoring	16,201,220				
1.3 - Technical Assistance	1,095,930				
1.5 - Technology & Information Services	2,991,895				
2.0 - Land Acquisition, Restoration and Public Works	\$93,465,761	\$31,159,466	\$16,399,439	\$18,203,972	\$27,702,884
2.1 - Land Acquisition	18,056,363				
2.2 - Water Source Development	34,442,119				
2.2.1 - Water Resource Development Projects	12,690,790				
2.2.2 - Water Supply Development Assistance	21,028,109				
2.2.3 - Other Water Source Development Activities	723,220				
2.3 - Surface Water Projects	39,140,152				
2.5 - Facilities Construction and Major Renovations	980,900				
2.7 - Technology & Information Services	846,227				
3.0 - Operation and Maintenance of Works and Lands	\$21,515,627	\$2,109,717	\$2,007,787	\$8,076,702	\$9,321,421
3.1 - Land Management	5,020,227				
3.2 - Works	8,332,335				
3.3 - Facilities	3,207,987				
3.4 - Invasive Plant Control	430,912				
3.5 - Other Operation and Maintenance Activities	142,242				
3.6 - Fleet Services	2,776,273				
3.7 - Technology & Information Services	1,605,651				
4.0 - Regulation	\$20,385,636	\$3,877,069	\$6,242,218	\$4,559,037	\$5,707,312
4.1 - Consumptive Use Permitting	3,893,593				
4.2 - Water Well Construction, Permitting & Contractor Licensing	882,545				
4.3 - Environmental Resource & Surface Water Permitting	8,195,779				
4.4 - Other Regulatory and Enforcement Activities	2,704,768				
4.5 - Technology & Information Services	4,708,951				

II. Budget Highlights

Southwest Florida Water Management District
Program and Activity Allocations by Area of Responsibility
FY2021 Adopted Budget

Programs and Activities	FY2021 Budget	Water Supply	Water Quality	Flood Protection	Natural Systems
5.0 - Outreach	\$2,283,817	\$736,881	\$582,706	\$430,978	\$533,252
5.1 - Water Resource Education	801,438				
5.2 - Public Information	1,165,595				
5.4 - Lobbying/Legislative Affairs/Cabinet Affairs	95,339				
5.6 - Technology & Information Services	221,445				
SUBTOTAL - Major Programs (excluding Management and Administration)	\$171,897,179	\$45,538,076	\$30,689,399	\$42,230,459	\$53,439,245
6.0 - Management and Administration	\$11,597,690				
6.1 - Administrative & Operations Support	8,522,690				
6.1.1 - Executive Direction	1,183,987				
6.1.2 - General Counsel/Legal	675,778				
6.1.3 - Inspector General	207,683				
6.1.4 - Administrative Support	3,575,363				
6.1.6 - Procurement/Contract Administration	640,302				
6.1.7 - Human Resources	1,210,921				
6.1.9 - Technology & Information Services	1,028,656				
6.4 - Other (Tax Collector/Property Appraiser Fees)	3,075,000				
Total Expenditures:	\$183,494,869				

II. Budget Highlights

H. Adoption of Final Millage Rate and Budget Resolutions

SOUTHWEST FLORIDA WATER MANAGEMENT DISTRICT

RESOLUTION NO. 20-13

ADOPTION OF FINAL MILLAGE RATE AND CERTIFICATION OF LEVY TO THE COUNTY PROPERTY APPRAISERS FOR FISCAL YEAR 2021

WHEREAS, the Governing Board of the Southwest Florida Water Management District (District) by authority of Article VII, Section 9(b) of the Florida Constitution, and Chapters 200 and 373, Florida Statutes, is authorized to levy ad valorem taxes on taxable property within the District; and

WHEREAS, the ensuing fiscal year of the District shall extend the period beginning October 1, 2020 and ending September 30, 2021; and

WHEREAS, the Governing Board of the District has determined that a District millage rate as provided for in Sections 200.065, 373.503 and 373.536, Florida Statutes, is necessary to provide funds for the budgeted expenditures of the District for fiscal year 2021 and should be levied in the amount set forth herein; and

WHEREAS, notices of proposed property taxes, advising of date, time, and place of the first public budget hearing, were prepared and mailed, pursuant to Section 200.065, Florida Statutes, by the county property appraisers of each county within the District; and

WHEREAS, the first public hearing on the tentative millage rate and budget was held via the use of communications media technology as authorized by Executive Order 20-179 by the Governing Board of the District at the Brooksville Office, 2379 Broad Street, Brooksville, Hernando County, Florida, on September 8, 2020, commencing at 5:01 p.m. as provided in the notice; and

WHEREAS, the Executive Office of the Governor has reviewed and approved the District's fiscal year 2021 budget pursuant to Section 373.536(5), Florida Statutes; and

WHEREAS, the notice of hearing to adopt the final millage rate and budget for fiscal year 2021, and the adjacent notice meeting the budget summary requirements of Sections 129.03(3)(b) and 373.536(3)(d), Florida Statutes, were duly published, during the period beginning September 17, 2020, and ending September 20, 2020, pursuant to Section 200.065, Florida Statutes, in newspapers of general circulation in each county within the District; and

WHEREAS, the second public hearing on the final budget was held via the use of communications media technology as authorized by Executive Order 20-179 by the Governing Board of the District at the Brooksville Office, 2379 Broad Street, Brooksville, Hernando County, Florida, on September 22, 2020, commencing at 5:01 p.m. as provided in the notice, and at which the name of the taxing authority, the rolled-back rate, the percentage of increase over the rolled-back rate, and the millage rate to be levied were publicly announced, and the general public was allowed to ask questions and speak prior to the adoption of any measures.

II. Budget Highlights

THEREFORE, BE IT RESOLVED, by the Governing Board of the Southwest Florida Water Management District by a vote of 7 in favor, 0 against and 0 not present:

That there is adopted and levied a millage rate, as provided for in Sections 373.503 and 373.536, Florida Statutes, at the rolled-back rate and at less than the maximum millage rate established by Section 200.065, Florida Statutes, for fiscal year 2021, to be assessed on the tax rolls for the year 2020, for the purpose of levying a uniform ad valorem tax on all taxable property in the counties within the District as certified by the county property appraisers pursuant to Section 200.065, Florida Statutes, excluding lands held by the Trustees of the Internal Improvement Trust Fund to the extent specified in Section 373.543, Florida Statutes, as follows:

<u>Taxing Authority</u>	<u>Rolled-Back Rate</u>	<u>Percentage of Increase Over Rolled-Back Rate</u>	<u>Final Millage Rate</u>	<u>Counties Applied To</u>
Southwest Florida Water Management District	0.2669	0%	0.2669	Charlotte, Citrus, DeSoto, Hardee, Hernando, Highlands, Hillsborough, Lake, Levy, Manatee, Marion, Pasco, Pinellas, Polk, Sarasota, and Sumter

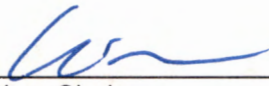
APPROVED AND ADOPTED this twenty-second day of September 2020, by the Governing Board of the Southwest Florida Water Management District.

Attest:



Rebecca Smith, Secretary

SOUTHWEST FLORIDA
WATER MANAGEMENT DISTRICT

By:  _____
Kelly Rice, Chair

II. Budget Highlights

CERTIFICATE AS TO RESOLUTION NO. 20-13

STATE OF FLORIDA
COUNTY OF HERNANDO

We, the undersigned, hereby certify that we are, Chair and Secretary, respectively, of the Southwest Florida Water Management District, organized and existing under and by virtue of the Laws of the State of Florida, and having its office and place of business at 2379 Broad Street, Brooksville, Hernando County, Florida, and that, on the twenty-second day of September, 2020, at a duly called and properly held virtual hearing of the Governing Board of the Southwest Florida Water Management District, at the Brooksville Office, 2379 Broad Street, Brooksville, Hernando County, Florida, at which hearing a majority of the members of the Governing Board were present in person or via communications media technology, the resolution, which is attached hereto and which this certificate is a part thereof, was adopted and incorporated in the minutes of that hearing.

Dated at Brooksville, Florida, this twenty-second day of September 2020.

SOUTHWEST FLORIDA
WATER MANAGEMENT DISTRICT

By: _____

Kelly Rice, Chair

ACKNOWLEDGMENT

STATE OF FLORIDA
COUNTY OF HERNANDO

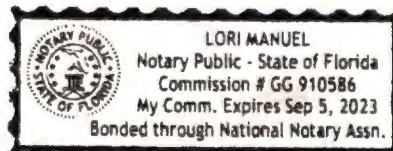
The foregoing instrument was acknowledged before me this twenty-second day of September 2020, by Kelly Rice, Chair of the Governing Board of the Southwest Florida Water Management District, a public corporation, on behalf of the corporation. He is personally known to me.

WITNESS my hand and official seal on this twenty-second day of September 2020.

Notary Public
State of Florida at Large
My Commission Expires:

Attest: _____

Rebecca Smith, Secretary



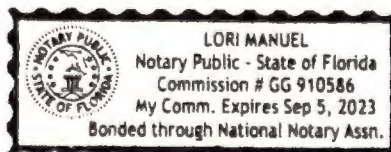
ACKNOWLEDGMENT

STATE OF FLORIDA
COUNTY OF HILLSBOROUGH

The foregoing instrument was acknowledged before me this 23 day of September 2020, by Rebecca Smith, Secretary of the Governing Board of the Southwest Florida Water Management District, a public corporation, on behalf of the corporation. She is personally known to me.

WITNESS my hand and official seal on this 23 day of September 2020.

Notary Public
State of Florida at Large
My Commission Expires:



II. Budget Highlights

SOUTHWEST FLORIDA WATER MANAGEMENT DISTRICT

RESOLUTION NO. 20-14

ADOPTION OF FINAL BUDGET FOR FISCAL YEAR 2021

WHEREAS, Chapters 200 and 373, Florida Statutes, as amended, require that the Governing Board of the Southwest Florida Water Management District (District) adopt a final budget for each fiscal year; and

WHEREAS, the Governing Board of the District, after careful consideration and study, has caused to be prepared a final budget, including all items that are necessary and proper as provided by law for the District, for the ensuing fiscal year beginning October 1, 2020, and ending September 30, 2021, as provided for in Sections 200.065, 218.33, and 373.536, Florida Statutes; and

WHEREAS, the Governing Board of the District assigns a portion of the fund balance for commitments under contract for goods and services which remain uncompleted as of September 30, 2020, to be reappropriated and incorporated into the final budget of the District for the fiscal year beginning October 1, 2020, and ending September 30, 2021; and

WHEREAS, the Governing Board of the District assigns a portion of the fund balance to carry forward as designated by the Governing Board as of September 30, 2020, to be reappropriated and incorporated into the final budget of the District for the fiscal year beginning October 1, 2020, and ending September 30, 2021; and

WHEREAS, the Governing Board of the District assigns a portion of the fund balance to carry forward as designated by management in accordance with the Governing Board Fund Balance Policy as of September 30, 2020, to be reappropriated and incorporated into the final budget of the District for the fiscal year beginning October 1, 2020, and ending September 30, 2021; and

WHEREAS, the Governing Board of the District has designated fund balance that will not be appropriated for expenditure in the fiscal year 2021 budget in accordance with the Governing Board Fund Balance Policy. These balances totaling an estimated \$211,117,245, are classified as non-spendable, restricted, committed, and assigned. Consistent with Governing Board Fund Balance Policy, the amounts committed for the Economic Stabilization Fund need to be reset each year through the budget resolution; and

WHEREAS, notices of proposed property taxes, advising of date, time, and place of the first public budget hearing, were prepared and mailed, pursuant to Section 200.065, Florida Statutes, by the county property appraisers of each county within the District; and

WHEREAS, the first public hearing on the tentative millage rate and budget was held via the use of communications media technology as authorized by Executive Order 20-179 by the Governing Board of the District at the Brooksville Office, 2379 Broad Street, Brooksville, Hernando County, Florida, on September 8, 2020, commencing at 5:01 p.m. as provided in the notice; and

II. Budget Highlights

WHEREAS, the Executive Office of the Governor has reviewed and approved the District's fiscal year 2021 budget pursuant to Section 373.536(5), Florida Statutes; and

WHEREAS, the notice of hearing to adopt the final millage rate and budget for fiscal year 2021, and the adjacent notice meeting the budget summary requirements of Sections 129.03(3)(b) and 373.536(3)(d), Florida Statutes, were duly published, during the period beginning September 17, 2020 and ending September 20, 2020, pursuant to Section 200.065, Florida Statutes, in newspapers of general circulation in each county within the District; and

WHEREAS, the second public hearing on the final budget was held via the use of communications media technology as authorized by Executive Order 20-179 by the Governing Board of the District at the Brooksville Office, 2379 Broad Street, Brooksville, Hernando County, Florida, on September 22, 2020, commencing at 5:01 p.m. as provided in the notice; and at which the name of the taxing authority, the rolled-back rate, the percentage of increase over the rolled-back rate, and the millage rate to be levied were publicly announced, and the general public was allowed to ask questions and speak prior to the adoption of any measures; and

WHEREAS, the Governing Board of the District, prior to adopting a final budget, has adopted Resolution No. 20-13, Adoption of Final Millage Rate and Certification of Levy to the County Property Appraisers for Fiscal Year 2021, which established the final millage levy for fiscal year 2021 as provided for in Sections 200.065, 373.503 and 373.536, Florida Statutes.

THEREFORE, BE IT RESOLVED, by the Governing Board of the Southwest Florida Water Management District:

1. That the attached budget is hereby adopted as the budget of the District for the fiscal year beginning October 1, 2020, and ending September 30, 2021, as the operating and fiscal guide of the District.
2. That funds committed under contract for goods and services which remain uncompleted as of September 30, 2020, shall not lapse, but shall be automatically reappropriated and incorporated into the final budget of the District for the fiscal year beginning October 1, 2020 and ending September 30, 2021, as well as the source of funds anticipated to be used in completing these commitments.
3. That funds carried forward as designated by the Governing Board as of September 30, 2020, shall not lapse, but shall be automatically reappropriated and incorporated into the final budget of the District for the fiscal year beginning October 1, 2020 and ending September 30, 2021, as well as the source of funds anticipated to support these designations.
4. That funds carried forward as designated by management in accordance with the Governing Board Fund Balance Policy as of September 30, 2020, shall not lapse, but shall be automatically reappropriated and incorporated into the final budget of the District for the fiscal year beginning October 1, 2020 and ending September 30, 2021, as well as the source of funds anticipated to support these designations.

THEREFORE, BE IT FURTHER RESOLVED, by the Governing Board of the Southwest Florida Water Management District:

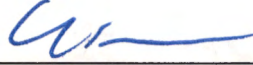
5. That the committed fund balance for the Economic Stabilization Fund is reset at \$30,600,000 as of September 30, 2020, equal to two months of the operating expenditures based on the fiscal year 2021 final budget consistent with the Governing Board Fund Balance Policy.

II. Budget Highlights

APPROVED AND ADOPTED this twenty-second day of September 2020, by the Governing Board of the Southwest Florida Water Management District.

SOUTHWEST FLORIDA
WATER MANAGEMENT DISTRICT

By:



Kelly Rice, Chair

Attest:



Rebecca Smith, Secretary

II. Budget Highlights

BUDGET SUMMARY

Southwest Florida Water Management District - Fiscal Year 2021

I. ESTIMATED REVENUES AND BALANCES	MILLAGE PER \$1,000	GENERAL FUND	SPECIAL REVENUE FUNDS	CAPITAL PROJECTS FUNDS	TOTAL BUDGET
CASH BALANCES BROUGHT FORWARD		\$31,009,080	\$0	\$13,155,900	\$44,164,980
ESTIMATED REVENUES					
AD VALOREM TAXES	0.2669	\$115,257,364		\$700,000	\$115,957,364
OTHER REVENUES					
Permit and License Fees		2,100,391			2,100,391
Intergovernmental Revenue		15,346,591	\$1,024,343	575,000	16,945,934
Interest Earnings		3,750,000			3,750,000
Other		576,200			576,200
TOTAL ESTIMATED REVENUES		<u>\$137,030,546</u>	<u>\$1,024,343</u>	<u>\$1,275,000</u>	<u>\$139,329,889</u>
TOTAL ESTIMATED REVENUES AND BALANCES		<u>\$168,039,626</u>	<u>\$1,024,343</u>	<u>\$14,430,900</u>	<u>\$183,494,869</u>
FUND BALANCE ASSIGNED FOR ESTIMATED ENCUMBRANCES		170,579,716	931,119	3,859,334	175,370,169
FUND BALANCE/RESERVES FOR FUTURE PROJECTS		<u>206,562,721</u>	<u>0</u>	<u>4,554,524</u>	<u>211,117,245</u>
TOTAL ESTIMATED REVENUES AND BALANCES, ESTIMATED ENCUMBRANCES, AND FUND BALANCE/RESERVES FOR FUTURE PROJECTS		<u>\$545,182,063</u>	<u>\$1,955,462</u>	<u>\$22,844,758</u>	<u>\$569,982,283</u>
II. EXPENDITURES					
WATER RESOURCE PLANNING & MONITORING		\$34,246,338			\$34,246,338
LAND ACQUISITION, RESTORATION & PUBLIC WORKS		78,710,518	\$1,024,343	\$13,730,900	93,465,761
OPERATION AND MAINTENANCE OF WORKS & LANDS		20,815,627		700,000	21,515,627
REGULATION		20,385,636			20,385,636
OUTREACH		2,283,817			2,283,817
MANAGEMENT AND ADMINISTRATION		8,522,690			8,522,690
COMMISSIONS FOR TAX COLLECTIONS		3,075,000			3,075,000
TOTAL APPROPRIATED EXPENDITURES		<u>\$168,039,626</u>	<u>\$1,024,343</u>	<u>\$14,430,900</u>	<u>\$183,494,869</u>
ESTIMATED ENCUMBRANCES		170,579,716	931,119	3,859,334	175,370,169
(Carried forward and appropriated in fiscal year 2021)					
TOTAL ESTIMATED MODIFIED BUDGET		<u>\$338,619,342</u>	<u>\$1,955,462</u>	<u>\$18,290,234</u>	<u>\$358,865,038</u>
FUND BALANCE/RESERVES FOR FUTURE PROJECTS (not appropriated)		<u>206,562,721</u>	<u>0</u>	<u>4,554,524</u>	<u>211,117,245</u>
TOTAL APPROPRIATED EXPENDITURES, ESTIMATED ENCUMBRANCES, AND FUND BALANCE/RESERVES FOR FUTURE PROJECTS		<u>\$545,182,063</u>	<u>\$1,955,462</u>	<u>\$22,844,758</u>	<u>\$569,982,283</u>

THE TENTATIVE, ADOPTED, AND/OR FINAL BUDGETS ARE ON FILE
IN THE OFFICE OF THE ABOVE REFERENCED TAXING AUTHORITY AS A PUBLIC RECORD.

II. Budget Highlights

CERTIFICATE AS TO RESOLUTION NO. 20-14

STATE OF FLORIDA
COUNTY OF HERNANDO

We, the undersigned, hereby certify that we are, Chair and Secretary, respectively, of the Southwest Florida Water Management District, organized and existing under and by virtue of the Laws of the State of Florida, and having its office and place of business at 2379 Broad Street, Brooksville, Hernando County, Florida, and that, on the twenty-second day of September, 2020, at a duly called and properly held virtual hearing of the Governing Board of the Southwest Florida Water Management District, at the Brooksville Office, 2379 Broad Street, Brooksville, Hernando County, Florida, at which hearing a majority of the members of the Governing Board were present in person or via communications media technology, the resolution, which is attached hereto and which this certificate is a part thereof, was adopted and incorporated in the minutes of that hearing.

Dated at Brooksville, Florida, this twenty-second day of September 2020.

SOUTHWEST FLORIDA
WATER MANAGEMENT DISTRICT

By: _____

Kelly Rice, Chair

ACKNOWLEDGMENT

STATE OF FLORIDA
COUNTY OF HERNANDO

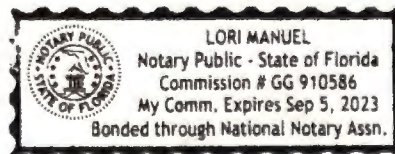
The foregoing instrument was acknowledged before me this twenty-second day of September 2020, by Kelly Rice, Chair of the Governing Board of the Southwest Florida Water Management District, a public corporation, on behalf of the corporation. He is personally known to me.

WITNESS my hand and official seal on this twenty-second day of September 2020.

Lori Manuel
Notary Public
State of Florida at Large
My Commission Expires:

Attest: _____

Rebecca Smith, Secretary



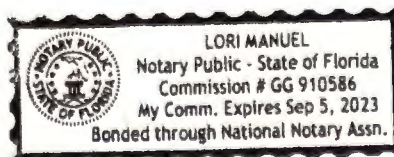
ACKNOWLEDGMENT

STATE OF FLORIDA
COUNTY OF HILLSBOROUGH

The foregoing instrument was acknowledged before me this 23 day of September 2020, by Rebecca Smith, Secretary of the Governing Board of the Southwest Florida Water Management District, a public corporation, on behalf of the corporation. She is personally known to me.

WITNESS my hand and official seal on this 23 day of September 2020.

Lori Manuel
Notary Public
State of Florida at Large
My Commission Expires:



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III. Budget Details

A. Budget by Expenditure Category Schedules

The following schedules detail the fiscal year (FY) 2021 Adopted budget by expenditure category, previously summarized in *Section II. Budget Highlights*. These schedules are intended to show staff's approach to pursue actions that further the District's mission and maintain the level of service outlined in the District's Strategic Plan. The Operating Budget identifies the fiscal requirements necessary to support continued management and protection of our region's water resources while addressing evolving challenges through the Project Budget. The Operating Budget schedules provide two-year budget comparisons and reasons for significant variances. Whereas, the Project Budget schedules provide the budgeted and anticipated future funding requirements of each project.

III. Budget Details

B. Workforce and Salaries & Benefits

Workforce				
Organizational Unit	Adopted FY2020	Adopted FY2021	Change From FY2020	Percent Change From FY2020
Executive	7	7	0	0.0%
General Counsel	14	14	0	0.0%
Inspector General	1	1	0	0.0%
Resource Management				
Natural Systems & Restoration	38	38	0	0.0%
Water Resources	52	52	0	0.0%
Project Management	7	7	0	0.0%
Total Resource Management:	97	97	0	0.0%
Operations, Lands & Resource Monitoring				
Operations & Land Management	79	79	0	0.0%
Data Collection	79	78	(1)	(1.3%)
Total Operations, Lands & Resource Monitoring:	158	157	(1)	(0.6%)
Regulation				
Environmental Resource Permit	50	51	1	2.0%
Water Use Permit	33	33	0	0.0%
Regulatory Support	54	53	(1)	(1.9%)
Total Regulation:	137	137	0	0.0%
Employee & External Relations				
Ombudsman	1	1	0	0.0%
Government & Community Affairs	8	8	0	0.0%
Human Resources	10	10	0	0.0%
Communications & Board Services	21	21	0	0.0%
Total Employee & External Relations:	40	40	0	0.0%
Management Services				
Information Technology	47	47	0	0.0%
General Services	45	45	0	0.0%
Finance	28	21	(7)	(25.0%)
Procurement	0	8	8	N/A
Total Management Services:	120	121	1	0.8%
Total Workforce	574	574	0	0.0%

Salaries & Benefits				
Category	Adopted FY2020	Adopted FY2021	Change From FY2020	Percent Change From FY2020
Regular Salaries and Wages	\$35,039,580	\$35,499,686	\$460,106	1.3%
Student Internship Program	433,967	433,967	0	0.0%
Overtime	218,300	225,100	6,800	3.1%
FICA	2,713,769	2,748,903	35,134	1.3%
Retirement	3,392,452	4,087,005	694,553	20.5%
Self-Funded Medical	7,768,703	9,845,706	2,077,003	26.7%
Non-Medical Insurance	486,880	521,362	34,482	7.1%
Workers' Compensation	373,000	333,500	(39,500)	(10.6%)
Total Salaries & Benefits	\$50,426,651	\$53,695,229	\$3,268,578	6.5%

III. Budget Details

C. Operating Expenses

Category	Adopted FY2020	Adopted FY2021	Change From FY2020	Percent Change From FY2020	Cumulative Percent
Software Licensing and Maintenance	\$3,058,495	\$3,315,117	\$256,622	8.4%	21.70%
Property Tax Commissions	3,487,770	3,050,000	(437,770)	(12.6%)	41.66%
Parts and Supplies	1,121,785	1,092,447	(29,338)	(2.6%)	48.81%
Insurance and Bonds	783,200	966,054	182,854	23.3%	55.13%
Maintenance and Repair of Buildings & Structures	978,970	860,400	(118,570)	(12.1%)	60.76%
Non-Capital Equipment	972,752	698,986	(273,766)	(28.1%)	65.34%
Utilities	797,000	609,300	(187,700)	(23.6%)	69.33%
Travel - Staff Duties & Training	669,440	600,748	(68,692)	(10.3%)	73.26%
Fuels and Lubricants	700,000	562,500	(137,500)	(19.6%)	76.94%
Telephone and Communications	555,326	523,618	(31,708)	(5.7%)	80.37%
Maintenance and Repair of Equipment	563,415	463,039	(100,376)	(17.8%)	83.40%
Janitorial Services	305,000	255,000	(50,000)	(16.4%)	85.07%
Printing and Reproduction	208,279	194,797	(13,482)	(6.5%)	86.34%
Rental of Other Equipment	141,850	192,330	50,480	35.6%	87.60%
District Land Maintenance Materials	177,300	142,300	(35,000)	(19.7%)	88.53%
Postage and Courier Services	138,000	138,000	0	0.0%	89.44%
Payments in Lieu of Taxes	134,000	134,000	0	0.0%	90.31%
Lease of Outside Equipment	248,379	130,349	(118,030)	(47.5%)	91.17%
Lease of Inside Equipment	0	111,531	111,531	N/A	91.90%
Advertising and Public Notices	138,000	101,175	(36,825)	(26.7%)	92.56%
Safety Supplies	88,350	97,350	9,000	10.2%	93.20%
Tires and Tubes	95,000	95,000	0	0.0%	93.82%
Employee Awards and Activities	77,119	89,500	12,381	16.1%	94.40%
Chemical Supplies	99,000	87,400	(11,600)	(11.7%)	94.98%
Tuition Reimbursement	65,000	78,000	13,000	20.0%	95.49%
Books, Subscriptions and Data	76,862	75,721	(1,141)	(1.5%)	95.98%
Fees Associated with Financial Activities	72,000	72,000	0	0.0%	96.45%
Memberships and Dues	69,471	68,545	(926)	(1.3%)	96.90%
Laboratory Supplies	68,000	63,000	(5,000)	(7.4%)	97.31%
Micro/Digital Imaging Services	85,000	58,000	(27,000)	(31.8%)	97.69%
Office Supplies	63,211	53,355	(9,856)	(15.6%)	98.04%
Uniform Program	55,000	50,000	(5,000)	(9.1%)	98.37%
Education Support	52,425	47,860	(4,565)	(8.7%)	98.68%
Lease of Tower Space	45,384	45,600	216	0.5%	98.98%
Lease of Buildings	32,574	32,574	0	0.0%	99.20%
Recording and Court Costs	28,200	29,350	1,150	4.1%	99.39%
Taxes	19,000	27,480	8,480	44.6%	99.57%
Professional Licenses	17,745	22,715	4,970	28.0%	99.72%
Rental of Buildings and Properties	10,000	10,000	0	0.0%	99.78%
Miscellaneous Permits and Fees	12,950	8,016	(4,934)	(38.1%)	99.83%
Moving Expenses	15,000	7,500	(7,500)	(50.0%)	99.88%
Promotions	14,055	5,995	(8,060)	(57.3%)	99.92%
Public Meetings	6,179	4,429	(1,750)	(28.3%)	99.95%
Vehicle Registrations and Fees	4,000	4,000	0	0.0%	99.98%
Central Garage Charges for Reimbursable Programs	3,800	3,500	(300)	(7.9%)	100.00%
Total	\$16,354,286	\$15,278,581	(\$1,075,705)	(6.6%)	

III. Budget Details

D. Contracted Services for Operational Support & Maintenance

Category	Adopted FY2020	Adopted FY2021	Change From FY2020	Percent Change From FY2020	Cumulative Percent
Research, Data Collection, Analysis & Monitoring	\$2,981,126	\$2,900,737	(\$80,389)	(2.7%)	32.09%
Land Management and Use	1,693,648	1,610,691	(82,957)	(4.9%)	49.91%
Minimum Flows and Minimum Water Levels (MFLs)	1,039,000	1,013,700	(25,300)	(2.4%)	61.13%
Technology and Information Services	1,033,136	844,400	(188,736)	(18.3%)	70.47%
Works of the District (i.e., structures, canals, levees, culverts)	803,500	705,663	(97,837)	(12.2%)	78.28%
Regulation Permitting	669,715	621,141	(48,574)	(7.3%)	85.15%
Watershed Management Planning	325,000	262,500	(62,500)	(19.2%)	88.06%
Human Resources	217,500	184,000	(33,500)	(15.4%)	90.09%
Legal Services	180,000	180,000	0	0.0%	92.08%
Water Supply Planning	148,050	154,000	5,950	4.0%	93.79%
Financial Services	129,500	124,500	(5,000)	(3.9%)	95.17%
Independent Annual Financial Audit	100,000	86,020	(13,980)	(14.0%)	96.12%
Public Information	60,000	60,000	0	0.0%	96.78%
Real Estate Services	76,000	51,000	(25,000)	(32.9%)	97.35%
Emergency Management	44,500	49,500	5,000	11.2%	97.89%
Invasive Plant Control	65,000	45,000	(20,000)	(30.8%)	98.39%
Print Shop Services	35,200	35,200	0	0.0%	98.78%
Risk Management	32,000	31,000	(1,000)	(3.1%)	99.12%
Inspector General Auditing Assistance	50,000	30,000	(20,000)	(40.0%)	99.46%
Facility Operations and Maintenance	36,750	23,750	(13,000)	(35.4%)	99.72%
Lobbying and Legislative Support	20,000	20,000	0	0.0%	99.94%
Project Management Support	10,000	5,500	(4,500)	(45.0%)	100.00%
Communications Support	5,000	0	(5,000)	(100.0%)	100.00%
Fleet Services	3,300	0	(3,300)	(100.0%)	100.00%
Other Water Resources Planning	150,000	0	(150,000)	(100.0%)	100.00%
Total	\$9,907,925	\$9,038,302	(\$869,623)	(8.8%)	

III. Budget Details

E. Operating Capital Outlay

Category	Adopted FY2020	Adopted FY2021	Change From FY2020	Percent Change From FY2020
Information Technology Equipment ⁽¹⁾	\$326,729	\$126,600	(\$200,129)	(61.3%)
Inside Equipment excluding Information Technology ⁽²⁾	73,600	55,600	(18,000)	(24.5%)
Outside Equipment ⁽³⁾	356,220	78,276	(277,944)	(78.0%)
Capital Leases ⁽⁴⁾	417,363	478,000	60,637	14.5%
Vehicles ⁽⁵⁾	458,850	893,304	434,454	94.7%
Capital Field Equipment Fund ⁽⁶⁾	526,450	423,000	(103,450)	(19.7%)
Total	\$2,159,212	\$2,054,780	(\$104,432)	(4.8%)
FY2021 Line Item Detail				
(1) Information Technology Equipment	Functional Area		Quantity	Amount
Audio Visual Equipment for Governing Board Room	Audio Visual Services		Replacement	\$65,000
Enterprise Servers	Information Technology		N/A	30,000
Microfilm Scanner for Electronic File Storage	Document Services		Replacement - 2	18,000
Production Scanner for Electronic File Storage	Document Services		Replacement - 2	13,600
Information Technology Equipment Total:				\$126,600
(2) Inside Equipment excluding Information Technology	Functional Area		Quantity	Amount
Organic Carbon and Nitrogen Analyzer	Chemistry Laboratory		Replacement - 1	\$50,000
Drying Oven	Chemistry Laboratory		New - 1	5,600
Inside Equipment excluding Information Technology Total:				\$55,600
(3) Outside Equipment	Functional Area		Quantity	Amount
Handheld Water Quality Sonde	Water Quality Monitoring Program		New - 5	\$35,000
Handheld Digital Sampling System	Water Quality Monitoring Program		New - 2	13,300
Remote Triggered Hog Trap	Land Management		New - 1	8,500
Underwater Communication System for Dive Team	Structure Operations		New - 1	8,000
0.3mm Digital Level	Survey		Replacement - 1	6,976
Submersible Pump for Sampling	Water Quality Monitoring Program		Replacement - 1	6,500
Outside Equipment Total:				\$78,276
(4) Capital Leases				Amount
Network Infrastructure Five-Year Lease beginning FY2019				\$140,000
Unstructured Data Storage Equipment Five-Year Lease beginning FY2020				140,000
Virtual Server Storage Expansion Five-Year Lease beginning FY2021				100,000
Heavy Equipment Transport Truck Six-Year Lease beginning in FY2019				98,000
Capital Leases Total:				\$478,000
(5) Vehicles			Quantity	Amount
The District's criteria meets or exceeds the Department of Management Services vehicle replacement guidelines. To qualify for replacement, a vehicle must meet one of the following criteria:				
- Mileage exceeds 150,000,				
- Maintenance and repair costs exceeds 40 percent of acquisition cost, or				
- Years in service exceeds ten				
The procurement of vehicles in excess of 21 units or additional funds required in excess of the proposed budget of \$893,304 are subject to adhering to the <i>Budget Authority Transfer of Funds</i> Governing Board Policy.				
Vehicles Total:			Replacement - 21	\$893,304

III. Budget Details

FY2021 Line Item Detail (cont'd)

(6) Capital Field Equipment Fund

The Capital Field Equipment Fund (CFEF) administers the acquisition, replacement, enhancement or reconditioning of District field equipment. The purpose of this fund is to manage these capitalized expenditures in a way that allows the District to conduct its business efficiently and effectively.

To qualify as a CFEF expenditure, the field equipment must meet the following criteria:

- Rolling stock (excluding vehicles less than 1.5 ton),
- Total estimated cost equal to or greater than \$5,000 including delivery, and
- Anticipated useful life of at least five years

Note: Attachments and modifications to equipment/vehicles greater than 1.5 ton can be included as a CFEF expenditure.

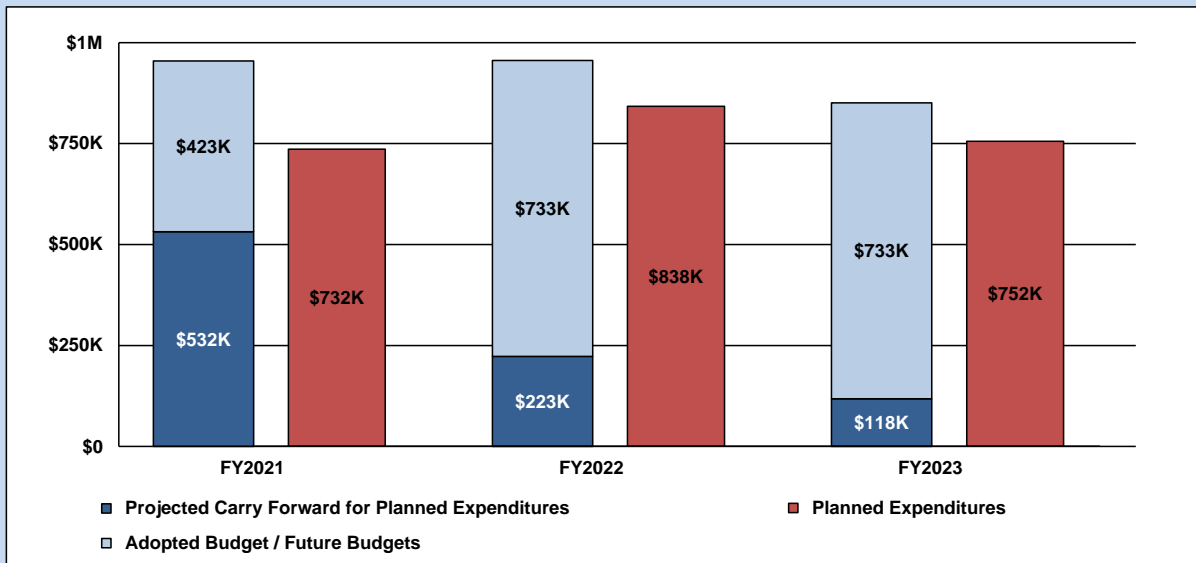
Each fiscal year-end, the District requests the Governing Board to approve the carry forward of remaining funds into the subsequent fiscal year and planned expenditures to occur in that fiscal year. Unplanned expenditures from the CFEF are subject to adhering to the *Budget Authority Transfer of Funds* Governing Board Policy.

FY2021 Estimated CFEF Resources

Estimated FY2020 Fund Balance to Carry Forward into FY2021	\$531,770
FY2021 Adopted Budget	423,000
FY2021 Estimated CFEF Resources Total:	\$954,770

Planned Expenditures	Functional Area	Quantity	Amount
Forestry Machine	Field Operations	Replacement - 1	\$285,000
High Pressure Blasting Machine	Structure Operations	New - 1	150,000
Class 8 Dump Truck	Field Operations	Replacement - 1	125,000
Airboat	Vegetation Management	Replacement - 1	55,000
Utility Task Vehicle	Facilities Services	Replacement - 2	34,000
Skiff Boat	GSB Motor Pool	Replacement - 1	26,900
All-Terrain Vehicle	Vegetation Management	Replacement - 1	24,000
Commercial Mower	Facilities Services	Replacement - 1	11,000
Commercial Mower	Field Operations	Replacement - 1	11,000
Marine Engine	Water Quality Monitoring Program	Replacement - 1	10,000
Planned Expenditures Total:			\$731,900

Estimated FY2021 Fund Balance for Planned Expenditures in Subsequent Fiscal Years: \$222,870



III. Budget Details

F. Contracted Services for District Projects

Project	Project Name	FY2021 Adopted Budget	Total Future Funding
Water Body Protection & Restoration Planning			
W020	Tampa Bay Protection & Restoration Planning	\$40,000	Annual Request
W420	Rainbow River Protection & Restoration Planning	50,000	Annual Request
W451	Crystal River/Kings Bay Protection & Restoration Planning	50,000	Annual Request
W501	Charlotte Harbor Protection & Restoration Planning	40,000	Annual Request
W601	Sarasota Bay Protection & Restoration Planning	40,000	Annual Request
WC01	Chassahowitzka Springs Protection & Restoration Planning	50,000	Annual Request
WH01	Homosassa Springs Protection & Restoration Planning	50,000	Annual Request
WW01	Weeki Wachee Springs Protection & Restoration Planning	50,000	Annual Request
Total Water Body Protection & Restoration Planning:		\$370,000	\$0
Watershed Management Planning			
P239	Itchepackesassa Creek Watershed Management Plan	\$200,000	\$600,000
P283	Watershed Management Program Technical Support	100,000	Annual Request
P482	Braden River Watershed Management Plan	200,000	500,000
Total Watershed Management Planning:		\$500,000	\$1,100,000
Ground Water Levels Data			
P300	Central Springs Model (Northern District Model Expansion)	\$102,000	\$0
P623	Southern Water Use Caution Area/Most Impacted Area Saltwater Intrusion Model	173,887	200,000
Total Ground Water Levels Data:		\$275,887	\$200,000
Surface Water Flows & Levels Data			
B041	Upper Peace River Model Development	\$475,000	\$275,000
P037	Prairie Creek Model Development	150,000	250,000
P244	Recharge & Evapotranspiration Districtwide Surface Water Model Update	50,000	100,000
P296	Upper Withlacoochee River Model Development	360,000	0
P297	Lower Withlacoochee River Model Development	175,000	0
Total Surface Water Flows & Levels Data:		\$1,210,000	\$625,000
Meteorologic/Geologic/Biologic Data			
C005	Aquifer Exploration and Monitor Well Drilling Program	\$54,375	Annual Request
C007	Aquifer Exploration and Monitor Well Drilling Program within the Central Florida Water Initiative	132,638	Annual Request

III. Budget Details

Project	Project Name	FY2021 Adopted Budget	Total Future Funding
P088	Central Florida Water Initiative Data, Monitoring and Investigations Team Technical Support	50,000	Annual Request
WS01	Springs Submerged Aquatic Vegetation Mapping and Evaluation	250,000	Annual Request
Total Meteorologic/Geologic/Biologic Data:		\$487,013	\$0
<u>Mapping & Survey Control</u>			
B090	Florida Peninsula Topographic Mapping	\$160,000	\$0
B219	Land Use / Cover Mapping Based on Aerial Orthophoto Maps	15,000	Annual Request
Total Mapping & Survey Control:		\$175,000	\$0
<u>Studies & Assessments</u>			
B147	Determination of Water Use for Residential Irrigation Wells	\$75,000	\$75,000
P629	Ridge Lakes Recovery Options/Central Florida Water Initiative	200,000	Annual Request
Total Studies & Assessments:		\$275,000	\$75,000
<u>Institute of Food and Agricultural Sciences (IFAS) Research</u>			
B136	Florida Auto Weather Network Data and Education	\$100,000	Annual Request
B416	Irrigation Management on Mature Citrus Trees in High Planting Densities	47,000	49,015
B418	Soil Amendments in Maturing Landscapes for Reduced Irrigation	20,000	0
B420	Compact Bed Geometrics for Drip-Irrigation Watermelon in Southwest Florida	100,000	92,460
B421	Rainfall Signage to Reduce Residential Irrigation	75,000	75,000
B423	Micro-Irrigation Options to Reduce Irrigation During Strawberry Crop Establishment and Frost Protection	90,000	211,629
Total Institute of Food and Agricultural Sciences (IFAS) Research:		\$432,000	\$428,104
<u>Land Acquisition</u>			
SZ00	Surplus Lands Assessment Program	\$70,000	Annual Request
Total Land Acquisition:		\$70,000	\$0
<u>Aquifer Storage & Recovery Feasibility and Pilot Testing</u>			
P280	Hydrogeologic Investigation of the Lower Floridan Aquifer in Polk County	\$3,181,869	\$0
Total Aquifer Storage & Recovery Feasibility and Pilot Testing:		\$3,181,869	\$0
<u>Facilitating Agricultural Resource Management Systems (FARMS)</u>			
P429	FARMS Meter Accuracy Support	\$25,000	Annual Request
Total Facilitating Agricultural Resource Management Systems (FARMS):		\$25,000	\$0
<u>Minimum Flows and Minimum Water Levels Recovery</u>			
H089	Most Impacted Area Recharge Salt Water Intrusion Minimum Aquifer Level Recovery at Flatford Swamp	\$57,250	\$24,364,298

III. Budget Details

Project	Project Name	FY2021 Adopted Budget	Total Future Funding
H400	Lower Hillsborough River Recovery Strategy Implementation	325,000	Annual Request
H404	Lower Hillsborough River Recovery Strategy Morris Bridge Sink	160,000	Annual Request
Total Minimum Flows and Minimum Water Levels Recovery:		\$542,250	\$24,364,298
<u>Water Supply Development Assistance Support</u>			
P542	Evaluation of Cost Effectiveness Metrics for Cooperative Funding Initiative Projects	\$80,000	Annual Request
Total Water Supply Development Assistance Support:		\$80,000	\$0
<u>Stormwater Improvements – Water Quality</u>			
H014	Lake Hancock Outfall Treatment System	\$114,000	Annual Request
Total Stormwater Improvements – Water Quality:		\$114,000	\$0
<u>Restoration Initiatives</u>			
H407	Lower Hillsborough River Recovery Strategy BMP Implementation	\$50,000	\$0
SA81	Rock Ponds Restoration Establishment	180,000	180,000
W312	Tampa Bay Habitat Restoration Regional Coordination	40,000	Annual Request
W368	Kracker Avenue Restoration	250,000	0
W563	Cape Haze Ecosystem Restoration	400,000	4,000,000
WW04	Weeki Wachee River Channel Restoration	4,195,000	0
WW08	Weeki Wachee Sediment Management Structures	70,000	0
Total Restoration Initiatives:		\$5,185,000	\$4,180,000
<u>Florida Department of Transportation (FDOT) Mitigation</u>			
D040	FDOT Mitigation Maintenance & Monitoring	\$851,000	Annual Request
D999	FDOT Mitigation Program Development, Planning & Support	100,000	Annual Request
Total Florida Department of Transportation (FDOT) Mitigation:		\$951,000	\$0
<u>Land Management & Use</u>			
SA07	Upper Hillsborough Hardwood Reduction	\$15,000	\$15,000
SG08	Green Swamp West Oil Well Road Hardwood & Sandhill Restoration	33,500	86,500
SK09	Serenova - Ridge Road Extension	100,000	0
SL99	USDA Old World Climbing Fern Bio-control	80,000	80,000
Total Land Management & Use:		\$228,500	\$181,500
<u>Structure Operation & Maintenance</u>			
B876	S-160 Flood Control Structure Rehabilitation	\$460,000	\$0

III. Budget Details

Project	Project Name	FY2021 Adopted Budget	Total Future Funding
B879	S-551 Flood Control Structure Rehabilitation	460,000	0
B880	Bryant Slough Water Conservation Structure Rehabilitation	300,000	200,000
B883	Water Control Structures Capital Improvements Plan Restoration Deficiencies Program	800,000	3,200,000
B884	Medard Reservoir Water Conservation Structure Rehabilitation	70,000	500,000
Total Structure Operation & Maintenance:		\$2,090,000	\$3,900,000
<u>Works of the District</u>			
B833	Tampa Bypass Canal Culvert Replacement	\$200,000	\$0
Total Works of the District:		\$200,000	\$0
<u>Water Use Permitting</u>			
P243	Districtwide Regulation Model Steady State & Transient Calibrations	\$30,000	\$30,000
P443	Dover & Plant City Automatic Meter Reading Program	113,485	360,457
Total Water Use Permitting:		\$143,485	\$390,457
<u>Water Resource Education</u>			
B277	Florida Water Star Builder Conservation Education Program	\$7,302	Annual Request
P259	Youth Water Resources Education Program	18,525	Annual Request
P268	Public Water Resources Education Program	3,500	Annual Request
P269	Conservation Education Program	30,000	Annual Request
W466	Springs Protection Outreach Program	30,000	Annual Request
Total Water Resource Education:		\$89,327	\$0
Total Contracted Services for District Projects:		\$16,625,331	\$35,444,359

G. Cooperative Funding and District Grants

Project	Cooperator	Project Name	Rank	FY2021 Adopted Ad Valorem Budget by Region				FY2021 Adopted Budget			Total Future Funding
				Heartland Region	Northern Region	Southern Region	Tampa Bay Region	Ad Valorem	Outside Revenue	Total Budget	
Cooperative Funding Projects											
N898	Haines City	Reclaimed - Haines City Reclaimed Water Tank and Pump Stations Project	1A	\$1,635,000	\$0	\$0	\$0	\$1,635,000	\$0	\$1,635,000	\$0
Q067	Polk Co	Reclaimed - Polk County NERUSA Southeast Reuse Loop Project	1A	983,375	-	-	-	983,375	-	983,375	110,000
Q099	Highlands Co	WMP - Sebring WMP Update	1A	131,250	-	-	-	131,250	43,750	175,000	-
N873	Citrus Co	WMP - Chassahowitzka River Watershed Management Plan	1A	-	62,500	-	-	62,500	62,500	125,000	-
N986	Citrus Co	Study - Citrus County Stormwater Utility Fee Rate & Methodology	1A	-	50,000	-	-	50,000	-	50,000	-
Q051	Yankeetown	SW IMP - Water Quality - 50th St County Road 40 Stormwater Drainage	1A	-	165,000	-	-	165,000	-	165,000	-
Q058	Marion Co	WMP - SR 200 WMP Update	1A	-	106,250	-	-	106,250	106,250	212,500	-
Q075	Lake Co	Restoration - Pasture Reserve	1A	-	150,000	-	-	150,000	-	150,000	300,000
Q082	Wildwood	WMP - Wildwood Watershed Management Plan	1A	-	34,000	-	-	34,000	34,000	68,000	15,000
Q086	Dunnellon	WMP - Dunnellon Watershed Management Plan	1A	-	47,500	-	-	47,500	47,500	95,000	47,500
Q093	Citrus Co	WMP - Tsala Apopka WMP Alternative Analysis	1A	-	37,500	-	-	37,500	37,500	75,000	-
Q105	Citrus Co	Reclaimed - Citrus County Sugarmill Woods Golf Course Reuse Project	1A	-	1,375,000	-	-	1,375,000	-	1,375,000	-
W639	Bradenton Bch	SW IMP - Water Quality - Bradenton Beach BMPs Avenue B and C	1A	-	-	116,696	-	116,696	-	116,696	-
W641	Holmes Bch	SW IMP - Water Quality - Northern Holmes Beach BMPs - Basins 10 and 12	1A	-	-	128,894	-	128,894	-	128,894	-
N748	Tampa	SW IMP - Flood Protection - Dale Mabry Henderson Trunkline - Upper Peninsula Watershed Drainage Improvements	1A	-	-	-	3,250,000	3,250,000	-	3,250,000	-
N773	Tampa	SW IMP - Flood Protection - Cypress Street Outfall Regional Stormwater Improvements	1A	-	-	-	7,758,107	7,758,107	-	7,758,107	-
N904	St. Petersburg	WMP - City of St. Petersburg Watershed Management Plan	1A	-	-	-	268,750	268,750	-	268,750	-
N965	TBW	AWS - TBW Tampa Bypass Canal Gate Automation	1A	-	-	-	88,500	88,500	-	88,500	-
N970	Pinellas Co	WMP - South Creek Watershed Management Plan	1A	-	-	-	150,000	150,000	-	150,000	-
N993	Pasco Co	WMP - Cypress Creek WMP Update	1A	-	-	-	252,000	252,000	252,000	504,000	-

Project	Cooperator	Project Name	Rank	FY2021 Adopted Ad Valorem Budget by Region				FY2021 Adopted Budget			Total Future Funding
				Heartland Region	Northern Region	Southern Region	Tampa Bay Region	Ad Valorem	Outside Revenue	Total Budget	
Cooperative Funding Projects											
N995	Plant City	WMP - Plant City Watershed Management Plan	1A	-	-	-	200,000	200,000	200,000	400,000	-
N998	TBW	AWS - TBW Regional Treatment Facility Pumping Expansion	1A	-	-	-	77,500	77,500	-	77,500	-
Q034	Pinellas Co	WMP - Brooker Creek Watershed Management Plan	1A	-	-	-	150,000	150,000	-	150,000	-
Q053	Tarpon Springs	SW IMP - Flood Protection - Grosse Avenue Corridor Drainage Improvements	1A	-	-	-	466,900	466,900	-	466,900	-
Q061	TBW	Study - TBW Regional Surface Water Treatment Plant Expansion Feasibility	1A	-	-	-	50,000	50,000	-	50,000	-
Q063	TBW	Study - TBW Desal Facility Expansion Feasibility	1A	-	-	-	950,000	950,000	-	950,000	-
Q083	Pinellas Co	WMP - Klosterman Bayou Watershed Management Plan	1A	-	-	-	50,000	50,000	-	50,000	-
Q090	Belleair	Study - Belleair Brackish Feasibility and Testing	1A	-	-	-	176,335	176,335	-	176,335	-
Q115	Pasco Co	WMP - East Pasco WMP Update	1A	-	-	-	200,000	200,000	200,000	400,000	-
Q116	Pinellas Co	WMP - Roosevelt Creek Watershed Management Plan	1A	-	-	-	150,000	150,000	-	150,000	150,000
Q130	Pinellas Co	Study - Nutrient Source Tracking	1A	-	-	-	45,000	45,000	-	45,000	15,000
Total Projects Ranked 1A				\$2,749,625	\$2,027,750	\$245,590	\$14,283,092	\$19,306,057	\$983,500	\$20,289,557	\$637,500
N926	Haines City	Restoration - Lake Eva & Lake Henry Restoration	H	\$730,500	\$0	\$0	\$0	\$730,500	\$0	\$730,500	\$4,569,000
Q166	Bartow	Conservation - Bartow Golf Course Advanced Irrigation System	H	250,000	-	-	-	250,000	-	250,000	-
Q178	Lakeland	Study - Crystal Lake Water Quality Improvement	H	100,000	-	-	-	100,000	-	100,000	-
Q187	PRWC	Conservation - Polk Regional Water Cooperative Demand Management Implementation	H	42,178	-	-	-	42,178	-	42,178	-
Q200	Winter Haven	Study - Winter Haven Direct Potable Reuse Feasibility	H	100,000	-	-	-	100,000	-	100,000	-
Q203	Polk Co	Study - Lake Annie Surface Water Restoration	H	134,000	-	-	-	134,000	-	134,000	-
Q209	Polk Co	Study - Polk Co. Direct Potable Reuse Feasibility and Pilot Demonstration Project	H	795,000	-	-	-	795,000	-	795,000	-
W771	Polk Co	Study - Winter Haven - Lake Lulu Watershed Protection	H	80,000	-	-	-	80,000	-	80,000	-

Project	Cooperator	Project Name	Rank	FY2021 Adopted Ad Valorem Budget by Region				FY2021 Adopted Budget			Total Future Funding
				Heartland Region	Northern Region	Southern Region	Tampa Bay Region	Ad Valorem	Outside Revenue	Total Budget	
Cooperative Funding Projects											
Q137	Citrus Co	Conservation - Citrus Co. Water Sense Irrigation Controller Phase 4	H	-	30,000	-	-	30,000	-	30,000	-
Q138	WRWSA	Conservation - WRWSA Regional Irrigation System Audit Program Phase 6	H	-	60,600	-	-	60,600	-	60,600	-
Q167	Citrus Co	WMP - Red Level Watershed Management Plan	H	-	100,000	-	-	100,000	100,000	200,000	150,000
Q193	Crystal River	Conservation - Crystal River Conservation Phase 1 Project	H	-	9,090	-	-	9,090	-	9,090	-
Q197	Williston	SW IMP - Flood Protection - John Henry Celebration Park Stormwater Improvements	H	-	300,000	-	-	300,000	-	300,000	422,250
Q211	Bay Laurel CCDD	Conservation - Bay Laurel 2021 Irrigation Controller & ET Sensor Project	H	-	48,750	-	-	48,750	-	48,750	-
Q139	North Port	Study - North Port Direct Potable Reuse Feasibility	H	-	-	125,000	-	125,000	-	125,000	-
Q141	Manatee Co	SW IMP - Flood Protection - Bowlees Creek Flood Mitigation	H	-	-	139,852	-	139,852	-	139,852	139,853
Q145	Longboat Key Club	Conservation - Longboat Key Club Advanced Irrigation System	H	-	-	508,516	-	508,516	-	508,516	-
Q148	Manatee Co	WMP - Cow Pen Slough Watershed	H	-	-	135,000	-	135,000	135,000	270,000	135,000
Q151	Manatee Co	WMP - South Manatee County Watersheds	H	-	-	372,000	-	372,000	372,000	744,000	372,000
Q159	Sarasota Co	DAR - Sarasota County Bee Ridge Water Reclamation Facility Aquifer Recharge	H	-	-	1,090,662	-	1,090,662	-	1,090,662	-
Q160	Sarasota Co	Reclaimed - Sarasota Co. Honore Ave Reclaimed Water Transmission Project	H	-	-	500,000	-	500,000	-	500,000	1,000,000
Q168	Manatee Co	Conservation - Manatee Co. Toilet Retrofit Phase 14	H	-	-	82,500	-	82,500	-	82,500	-
Q179	Venice	Conservation - Venice Toilet Rebate and Retrofit Phase 8	H	-	-	23,900	-	23,900	-	23,900	-
Q185	North Port	Conservation - North Port Water Distribution Hartsdale/Aldonin/Totem Area Looping Project	H	-	-	207,500	-	207,500	-	207,500	-
Q191	Manatee Co	WMP - North Manatee County Watersheds	H	-	-	383,625	-	383,625	383,625	767,250	383,625
Q202	PRMRWSA	Study - PRMRWSA Southern Regional Loop Phase 2B & 2C Feasibility and Routing	H	-	-	150,000	-	150,000	-	150,000	50,000
Q205	PRMRWSA	Study - PRMRWSA Phase 3C Integrated Loop Routing and Feasibility	H	-	-	200,000	-	200,000	-	200,000	100,000
Q212	PRMRWSA	Study - PRMRWSA Reservoir #3 Feasibility and Siting	H	-	-	625,000	-	625,000	-	625,000	-

Project	Cooperator	Project Name	Rank	FY2021 Adopted Ad Valorem Budget by Region				FY2021 Adopted Budget			Total Future Funding
				Heartland Region	Northern Region	Southern Region	Tampa Bay Region	Ad Valorem	Outside Revenue	Total Budget	
Cooperative Funding Projects											
Q214	Palmetto	Conservation - Palmetto Toilet Rebate Project Phase 2	H	-	-	13,250	-	13,250	-	13,250	-
W297	Manatee Co	Study - Pearce Drain/Gap Creek Water Quality Plan	H	-	-	55,000	-	55,000	-	55,000	-
W643	Anna Maria	SW IMP - Water Quality - Anna Maria BMPs Phase K	H	-	-	300,000	-	300,000	-	300,000	-
W644	Sarasota Co	Study - Sarasota County Groundwater Nutrient Evaluation	H	-	-	150,000	-	150,000	-	150,000	-
N949	Tampa	SW IMP - Flood Protection - Southeast Seminole Heights Flood Relief	H	-	-	-	3,500,000	3,500,000	-	3,500,000	7,750,000
Q125	Plant City	SW IMP - Water Quality - McIntosh Park Integrated Water Master Plan	H	-	-	-	287,175	287,175	-	287,175	4,052,500
Q140	Tarpon Springs	Conservation - Tarpon Springs Toilet Rebate Phase 2	H	-	-	-	10,000	10,000	-	10,000	-
Q142	Pinellas Co	ASR - Pinellas County Chesnut Park ASR and Aquifer Recharge	H	-	-	-	893,500	893,500	-	893,500	3,706,500
Q146	TBW	AWS - Tampa Bay Water Southern Hillsborough Co. Booster Pump Station	H	-	-	-	500,000	500,000	-	500,000	3,050,000
Q149	Pinellas Co	WMP - Coastal Zone 5 Watershed Management Plan	H	-	-	-	75,000	75,000	-	75,000	212,500
Q156	Pasco Co	SW IMP - Flood Protection - Port Richey Northern Outfall Improvements	H	-	-	-	1,150,000	1,150,000	-	1,150,000	-
Q158	Pasco Co	Reclaimed - Pasco Co. River Landing Reclaimed Water Transmission	H	-	-	-	1,468,300	1,468,300	450,000	1,918,300	-
Q163	Seminole	Study - Seminole Stormwater Master Plan Update and Infrastructure Assessment	H	-	-	-	125,000	125,000	125,000	250,000	125,000
Q169	Pasco Co	Study - Zephyr Creek Feasibility Study	H	-	-	-	75,000	75,000	-	75,000	-
Q189	Pasco Co	Study - Tammy Lane/Timber Lake Estates Feasibility Study	H	-	-	-	75,000	75,000	-	75,000	-
Q190	Tampa	SW IMP - Flood Protection - Lower Peninsula Stormwater Improvements - Southeast Region	H	-	-	-	35,000	35,000	35,000	70,000	12,500,000
Q210	Pasco Co	SW IMP - Flood Protection - Griffin Park Flood Abatement Project	H	-	-	-	195,000	195,000	-	195,000	705,000
Q213	Hillsborough Co	Hillsborough County SCADA System	H	-	-	-	200,000	200,000	-	200,000	700,000
Q215	TBW	Tampa Bay Water Demand Management Program Phase 2	H	-	-	-	1,432,238	1,432,238	-	1,432,238	-
W024	TBEP	FY2021 Tampa Bay Environmental Restoration Fund	H	-	-	-	350,000	350,000	-	350,000	-

				FY2021 Adopted Ad Valorem Budget by Region				FY2021 Adopted Budget			Total
Project	Cooperator	Project Name	Rank	Heartland Region	Northern Region	Southern Region	Tampa Bay Region	Ad Valorem	Outside Revenue	Total Budget	Future Funding
Cooperative Funding Projects											
W211	Pinellas Co	Restoration - Weedon Island Tidal Marsh	H	-	-	-	56,268	56,268	-	56,268	412,632
W220	Redington Bch	SW IMP - Water Quality - Town of Redington Beach Stormwater Retrofits	H	-	-	-	75,000	75,000	-	75,000	
Total Projects Ranked High				\$2,231,678	\$548,440	\$5,061,805	\$10,502,481	\$18,344,404	\$1,600,625	\$19,945,029	\$40,535,860
Q176	Winter Haven	Study - Winter Haven/Upper Peace Creek Watershed Optimization Model	M	\$225,000	\$0	\$0	\$0	\$225,000	\$0	\$225,000	\$150,000
Q177	Winter Haven	Reclaimed - Winter Haven Southern Basin Aquifer Recharge	M	250,000	-	-	-	250,000	-	250,000	1,750,000
Q181	FL State Parks	WMP - Highlands Hammock State Park/Little Charlie Bowlegs WMP	M	75,000	-	-	-	75,000	75,000	150,000	195,000
Q134	Citrus Co	Springs - Citrus Co. Homosassa East Septic to Sewer	M	-	3,500,000	-	-	3,500,000	7,000,000	10,500,000	-
Q050	Venice	ASR - City of Venice Reclaimed Water ASR	M	-	-	150,000	-	150,000	-	150,000	2,300,000
Q157	Bradenton	SW IMP - Flood Protection - City of Bradenton Village of the Arts South Drainage Improvements from 13th Ave. W. to 17th Ave. W.	M	-	-	100,000	-	100,000	-	100,000	1,070,000
Q132	Hillsborough Co	WMP - Countywide Floodway Update and Re-delineation	M	-	-	-	500,000	500,000	-	500,000	-
Q171	Pinellas Co	Study - McKay Creek Model Update, Alternatives Analysis and Feasibility Study	M	-	-	-	130,000	130,000	-	130,000	130,000
Q175	Belleair	Study - Bluff Restoration and Erosion Abatement	M	-	-	-	135,000	135,000	-	135,000	-
Q196	Pinellas Co	Study - Joe's Creek Model Update, Alternatives Analysis and Feasibility Study	M	-	-	-	180,000	180,000	-	180,000	180,000
Q199	Pinellas Co	WMP - Starkey Road WMP Update	M	-	-	-	75,000	75,000	-	75,000	175,000
W299	Pinellas Co	SW IMP - Water Quality - Ibis Stormwater Pond Retrofit	M	-	-	-	145,000	145,000	-	145,000	-
Total Projects Ranked Medium				\$550,000	\$3,500,000	\$250,000	\$1,165,000	\$5,465,000	\$7,075,000	\$12,540,000	\$5,950,000
Total Cooperative Funding Projects:				\$5,531,303	\$6,076,190	\$5,557,395	\$25,950,573	\$43,115,461	\$9,659,125	\$52,774,586	\$47,123,360

III. Budget Details

Project	Project Name	FY2021 Adopted Budget	Total Future Funding
<u>District Grants</u>			
<u>Water Body Protection & Restoration Planning</u>			
W027	Tampa Bay Estuary Program - Comprehensive Management Plan Development and Implementation	\$202,505	\$0
W526	Coastal and Heartland National Estuary Partnership - Comprehensive Management Plan Development and Implementation	130,000	Annual Request
W612	Sarasota Bay Estuary Program - Comprehensive Management Plan Development and Implementation	133,000	399,000
Total Water Body Protection & Restoration Planning:		\$465,505	\$399,000
<u>Facilitating Agricultural Resource Management Systems (FARMS)</u>			
H015	Wells with Poor Water Quality in the Southern Water Use Caution Area Back-Plugging Program	\$30,000	Annual Request
H017	Facilitating Agricultural Resource Management Systems Program	6,000,000	Annual Request
H529	Mini-FARMS Program	150,000	Annual Request
Total Facilitating Agricultural Resource Management Systems (FARMS):		\$6,180,000	\$0
<u>Conservation Rebates and Retrofits</u>			
B015	Water Incentives Supporting Efficiency Program	\$150,000	Annual Request
Total Conservation Rebates and Retrofits:		\$150,000	\$0
<u>Other Water Supply Development Assistance</u>			
H094	Polk Regional Water Cooperative - Polk Partnership	\$5,000,000	\$10,000,000
Total Other Water Supply Development Assistance:		\$5,000,000	\$10,000,000
<u>Well Plugging</u>			
B099	Quality of Water Improvement Program	\$620,000	Annual Request
Total Well Plugging:		\$620,000	\$0
<u>Education</u>			
P259	Youth Water Resources Education Program	\$530,000	Annual Request
P268	Public Water Resources Education Program	5,500	Annual Request
Total Education:		\$535,500	\$0
Total District Grants:		\$12,951,005	\$10,399,000
Total Cooperative Funding Projects and District Grants:		\$65,725,591	\$57,522,360

III. Budget Details

H. Fixed Capital Outlay

Project	Project Name	FY2021 Adopted Budget	Total Future Funding
Land Acquisition			
C005/ C007	Data Collection Site Acquisitions	\$194,000	\$970,000
S097	Florida Forever Work Plan Land Purchases	17,500,000	0
Total Land Acquisition:		\$17,694,000	\$970,000
District Facilities			
C219	Districtwide Facility Capital Renovations	\$623,900	\$2,060,500
C221	Districtwide - Building Automation and Access Controls System	357,000	0
Total District Facilities:		\$980,900	\$2,060,500
District Structures			
B67H	Structure Gate System Upgrade Program (Drum and Cable Conversion)	\$190,000	\$2,000,000
C678	Lake Pretty Water Conservation Structure Gate Replacements	400,000	0
C682	Nettles Water Conservation Structure	300,000	0
Total District Structures:		\$890,000	\$2,000,000
Well Construction			
C005/ C007	Aquifer Exploration and Monitor Well Drilling Program	\$1,512,155	\$2,210,155
Total Well Construction:		\$1,512,155	\$2,210,155
Total Fixed Capital Outlay:		\$21,077,055	\$7,240,655

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