



South Florida Water Management District

GOVERNING BOARD SPECIAL MEETING AGENDA

September 26, 2017

5:15 PM

District Headquarters - B-1 Auditorium

3301 Gun Club Road

West Palm Beach, FL 33406

FINAL

1. Call to Order - Dan O'Keefe, Chairman, Governing Board
2. Pledge of Allegiance - Dan O'Keefe, Chairman, Governing Board
3. Agenda Revisions - Tia Barnett
4. Public Comment on Final Millage Rates and Final Budget
5. Fiscal Year 2017-2018 Tax and Budget Presentation (Staff contact, Ernie Marks, ext. 6993)
Compliance with Section 200.065(2)(e)1, Florida Statutes: Explanation of the final millage rate necessary to fund the Fiscal Year 2017-2018 budget.
6. Adopt the Final Millage Rates and certify the 2017 Tax Levy for the South Florida Water Management District (0.1359 mill), the Okeechobee Basin (0.1477 mill) of the South Florida Water Management District, and the Everglades Construction Project (0.0471 mill) within the Okeechobee Basin for Fiscal Year 2017-2018 (Staff contact, Ernie Marks, ext. 6993)
7. Adopt the Final Millage Rates and certify the 2016 Tax Levy for the South Florida Water Management District (0.1359 mill) and the Big Cypress Basin (0.1336 mill) of the South Florida Water Management District for Fiscal Year 2017-2018 (Staff contact, Ernie Marks, ext. 6993)
8. Adopt the Final Budget \$758,346,875 for Fiscal Year 2017-2018 (Staff contact, Ernie Marks, ext. 6993)
9. Adjourn

Members of the public wishing to address the Governing Board on agenda items which require a vote are to complete a Public Comment Card and submit the card to the front desk attendant. You will be called by the Board Chairman or designee to speak. Governing Board policy limits comments from the public to 3 minutes unless otherwise determined by the Governing Board Chairman. Your comments will be considered by the Governing Board prior to adoption of the Consent Agenda. Unless otherwise determined by the Chairman, Board action on Consent Agenda items moved to the discussion agenda will occur at or after 9:00 a.m. on Thursday.

M E M O R A N D U M

TO: Governing Board Members

FROM: IQM2 Admin,

DATE: September 26, 2017

SUBJECT: Fiscal Year 2017-2018 Tax and Budget Presentation (Staff contact, Ernie Marks, ext. 6993)

M E M O R A N D U M

TO: Governing Board Members

FROM: Rosie Byrd, District Clerk

DATE: September 26, 2017

SUBJECT: Adopt the Final Millage Rates and certify the 2017 Tax Levy for the South Florida Water Management D

SOUTH FLORIDA WATER MANAGEMENT DISTRICT

Resolution No. 2017 - 0927

A Resolution of the Governing Board of the South Florida Water Management District adopting the Final Millage Rates and certifying the 2017 Tax Levy for the South Florida Water Management District (0.1275 mill), the Okeechobee Basin (0.1384 mill) of the South Florida Water Management District, and the Everglades Construction Project (0.0441 mill) within the Okeechobee Basin for Fiscal Year 2017-2018; providing an effective date.

WHEREAS, the Governing Board of the South Florida Water Management District in compliance with and by authority of Chapters 200 and 373, Florida Statutes, as amended, and Chapter 25270, Laws of Florida, Act of 1949, shall on September 26, 2017, following a public hearing, adopt its final millage rates and budget for Fiscal Year 2017-2018; and

WHEREAS, the Governing Board conducted a public hearing on September 21, 2017 and adopted tentative millage rates and a tentative budget; and

WHEREAS, the gross taxable value for the operating purposes not exempt from taxation within the Okeechobee Basin of the South Florida Water Management District has been certified by Broward, Charlotte, Glades, Hendry, Highlands, Lee, Martin, Miami-Dade, Monroe, Okeechobee, Orange, Osceola, Palm Beach, Polk and St. Lucie County Property Appraisers to the South Florida Water Management District as \$861,501,936,710; and

WHEREAS, it is determined that the Fiscal Year 2017-2018 tax levy of one thousand two hundred seventy-five ten thousandths mill (0.1275 mill) (\$.1275 per \$1,000 of assessed value) upon all property lying within the Okeechobee Basin of the District subject to the District's tax in the gross amount of \$109,841,497 is necessary to provide funds for District budgeted expenditures as set forth in the final budget; and

WHEREAS, it is determined that the Fiscal Year 2017-2018 tax levy of one thousand three hundred eighty-four ten thousandths mill (0.1384 mill) (\$.1384 per \$1,000 of assessed value) upon all property lying within the Okeechobee Basin subject to the Basin's tax in the gross amount of \$119,231,868 is necessary to provide funds for Okeechobee Basin budgeted expenditures as set forth in the budget; and

WHEREAS, it is determined that the Fiscal Year 2017-2018 tax levy of four hundred forty-one ten thousandths mill (0.0441 mill) (\$.0441 per \$1,000 of assessed value) upon all property lying within the Okeechobee Basin subject to the Basin's tax in the gross amount of \$37,992,235 is necessary to provide funds for the design, construction, and acquisition of the Everglades Construction Project and for such other purposes as authorized in Section 373.4592(4)(a), Florida Statutes; and

WHEREAS, it is determined that the combined total tax levy of the District and the Okeechobee Basin (including Everglades Construction Project) is three thousand one hundred ten thousandths mill (0.3100 mill) (\$.3100 per \$1,000 of assessed value) upon all property lying within the Okeechobee Basin subject to the Basin's tax in the gross amount of \$267,065,600 is necessary to provide funds for budgeted expenditures as set forth in the budget; and

WHEREAS, the millage rate to be levied by the District for the District tax within the Okeechobee Basin is the rolled-back rate of one thousand two hundred seventy-five ten thousandths mill (0.1275 mill) (\$.1275 per \$1,000 of assessed value) and no percentage change in property taxes to be adopted by the District; and

WHEREAS, the millage rate to be levied by the District for the Okeechobee Basin tax (other than for the Everglades Construction Project) is the rolled-back rate of one thousand three hundred eighty-four ten thousandths mill (0.1384 mill) (\$.1384 per \$1,000 of assessed value) and no percentage change in property taxes to be adopted by the District; and

WHEREAS, the millage rate to be levied by the District for the Everglades Construction Project is the rolled-back rate of four hundred forty-one ten thousandths mill (0.0441 mill) (\$.0441 per \$1,000 of assessed value) and no percentage change in property taxes to be adopted by the District; and

WHEREAS, the millage rates established in this resolution do not exceed the rates adopted by the Governing Board at the public hearing on the tentative millage rates and the tentative budget.

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

Section 1. There is hereby levied a uniform ad valorem tax on the gross taxable value for operating purposes not exempt from taxation within the Okeechobee Basin as certified for county taxing purposes at the District rate of one thousand two hundred seventy-five ten thousandths mill (0.1275 mill) (\$.1275 per \$1,000 of assessed value) in the gross amount of \$109,841,497 on the dollar on the assessed valuation of such property.

Section 2. There is hereby levied (for purposes other than the Everglades Construction Project) a uniform ad valorem tax on the gross taxable value for operating purposes not exempt from taxation within the Okeechobee Basin as certified for county taxing purposes at the Okeechobee Basin rate of one thousand three hundred eighty-four ten thousandths mill (0.1384 mill) (\$.1384 per \$1,000 of assessed value) in the gross amount of \$119,231,868 on the dollar on the assessed valuation of such property.

Section 3. There is hereby levied a uniform ad valorem tax on the gross taxable value for operating purposes not exempt from taxation within the Okeechobee Basin as certified for county taxing purposes at the Everglades Construction Project rate of four hundred forty-one ten thousandths mill (0.0441 mill) (\$.0441 per \$1,000 of assessed value) in the gross amount of \$37,992,235 on the dollar on the assessed valuation of such property for the purposes of design, construction, and acquisition of the Everglades Construction Project and for such other purposes as authorized in Section 373.4592(4)(a), Florida Statutes.

Section 4. The combined total levy of the District and Okeechobee Basin (including the Everglades Construction Project) is three thousand one hundred ten thousandths mill (0.3100 mill) (\$.3100 per \$1,000 of assessed value) in the gross amount of \$267,065,600.

Section 5. Said one thousand two hundred seventy-five ten thousandths mill (0.1275 mill) (\$.1275 per \$1,000 of assessed value) tax levy is hereby certified to the Department of Revenue and the respective Tax Collectors and Property Appraisers of each of the counties wholly or partially embraced within the limits of the South Florida Water Management District for extension on the 2017 tax rolls of each of said counties.

- Section 6.** Said one thousand three hundred eighty-four ten thousandths mill (0.1384 mill) (\$.1384 per \$1,000 of assessed value) tax levy is hereby certified to the Department of Revenue and the respective Tax Collectors and Property Appraisers of each of the counties wholly or partially embraced within the limits of the South Florida Water Management District for extension on the 2017 tax rolls of each of said counties.
- Section 7.** Said four hundred forty-one ten thousandths mill (0.0441 mill) (\$.0441 per \$1,000 of assessed value) tax levy is hereby certified to the Department of Revenue and the respective Tax Collectors and Property Appraisers of each of the counties wholly or partially embraced within the limits of the South Florida Water Management District for extension on the 2017 tax rolls of each of said counties.
- Section 8.** The combined total levy of the District and Okeechobee Basin (including the Everglades Construction Project) is three thousand one hundred ten thousandths mill (0.3100 mill) (\$.3100 per \$1,000 of assessed value) in the gross amount of \$267,065,600 is hereby certified to the Department of Revenue and the respective Tax Collectors and Property Appraisers of each of the counties wholly or partially embraced within the limits of the South Florida Water Management District for extension on the 2017 tax rolls of each of said counties.
- Section 9.** The millage rate hereby levied by the District for the District tax is the rolled-back rate of one thousand two hundred seventy-five ten thousandths mill (0.1275 mill) (\$.1275 per \$1,000 of assessed value) and no percentage change in property taxes hereby adopted by the District.
- Section 10.** The millage rate hereby levied by the District for the Okeechobee Basin tax (other than for the Everglades Construction Project) is the rolled-back rate of one thousand three hundred eighty-four ten thousandths mill (0.1384 mill) (\$.1384 per \$1,000 of assessed value) and no percentage change in property taxes hereby adopted by the District.
- Section 11.** The millage rate hereby levied by the District for the Everglades Construction Project tax is the rolled-back rate of four hundred forty-one ten thousandths mill (0.0441 mill) (\$.0441 per \$1,000 of assessed value) and no percentage change in property taxes hereby adopted by the District.
- Section 12.** The Governing Board hereby certifies the 2017 tax levy for the District to the Tax Collectors and Property Appraisers of the counties in which the District levies ad valorem taxes and authorizes whatever action required by law to impose and collect the taxes levied herein.
- Section 13.** This resolution shall take effect immediately upon adoption.

PASSED and ADOPTED this 26th day of September, 2017.

SOUTH FLORIDA WATER MANAGEMENT
DISTRICT, BY ITS GOVERNING BOARD
By:

Chairman

Attest:

District Clerk/Secretary

Legal form approved:
By:

Office of Counsel

Print name:

MEMORANDUM

TO: Governing Board Members

FROM: IQM2 Admin,

DATE: September 26, 2017

SUBJECT: Adopt the Final Millage Rates and certify the 2016 Tax Levy for the South Florida Water Management D

SOUTH FLORIDA WATER MANAGEMENT DISTRICT

Resolution No. 2017 - 0928

A Resolution of the Governing Board of the South Florida Water Management District adopting the Final Millage Rates and certifying the 2017 Tax Levy for the South Florida Water Management District (0.1275 mill) and the Big Cypress Basin (0.1270 mill) of the South Florida Water Management District for Fiscal Year 2017-2018; providing an effective date.

WHEREAS, the Governing Board of the South Florida Water Management District in compliance with and by authority of Chapters 200 and 373, Florida Statutes, as amended, and Chapter 25270, Laws of Florida, Act of 1949, shall on September 26, 2017, following a public hearing, adopt its final millage rates and budget for Fiscal Year 2017-2018; and

WHEREAS, on August 24, 2017 the Basin Board of the Big Cypress Basin passed a resolution to the Governing Board recommending millage rates for the area of the District encompassing the Big Cypress Basin; and

WHEREAS, the Governing Board conducted a public hearing on September 21, 2017 and adopted tentative millage rates and a tentative budget; and

WHEREAS, the gross taxable value for the operating purposes not exempt from taxation within the Big Cypress Basin of the South Florida Water Management District has been certified by the Collier and Monroe County Property Appraisers to the South Florida Water Management District as \$83,700,890,821; and

WHEREAS, it is determined that the Fiscal Year 2017-2018 tax levy of one thousand two hundred seventy-five ten thousandths mill (0.1275 mill) (\$.1275 per \$1,000 of assessed value) upon all property lying within the Big Cypress Basin of the District subject to the District's tax in the gross amount of \$10,671,864 is necessary to provide funds for District budgeted expenditures as set forth in the final budget; and

WHEREAS, it is determined that the Fiscal Year 2017-2018 tax levy of one thousand two hundred seventy ten thousandths mill (0.1270 mill) (\$.1270 per \$1,000 of assessed value) upon all property lying within the Big Cypress Basin subject to the Basin's tax in the gross amount of \$10,630,013 is necessary to provide funds for Big Cypress Basin budgeted expenditures as set forth in the final budget; and

WHEREAS, it is determined that the combined total tax levy of the District and the Big Cypress Basin is two thousand five hundred forty-five ten thousandths mill (0.2545 mill) (\$.2545 per \$1,000 of assessed value) upon all property lying within the Big Cypress Basin subject to the Basin's tax in the gross amount of \$21,301,877 is necessary to provide funds for budgeted expenditures as set forth in the final budget; and

WHEREAS, the millage rate to be levied by the District for the District tax within the Big Cypress Basin is the rolled-back rate of one thousand two hundred seventy-five ten thousandths mill (0.1275 mill) (\$.1275 per \$1,000 of assessed value) and no percentage change in property taxes to be adopted by the District; and

WHEREAS, the millage rate to be levied by the District for the Big Cypress Basin tax is the rolled-back rate of one thousand two hundred seventy ten thousandths mill (0.1270 mill) (\$.1270 per \$1,000 of assessed value) and no percentage change in property taxes to be adopted by the District; and

WHEREAS, the millage rates established in this resolution do not exceed the rates adopted by the Governing Board at the public hearing on the tentative millage rates and the tentative budget.

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

- Section 1.** There is hereby levied a uniform ad valorem tax on the gross taxable value for operating purposes not exempt from taxation within the Big Cypress Basin as certified for county taxing purposes at the District rate of one thousand two hundred seventy-five ten thousandths mill (0.1275 mill) (\$.1275 per \$1,000 of assessed value) in the gross amount of \$10,671,864 on the dollar on the assessed valuation of such property.
- Section 2.** There is hereby levied a uniform ad valorem tax on the gross taxable value for operating purposes not exempt from taxation within the Big Cypress Basin as certified for county taxing purposes at the Big Cypress Basin rate of one thousand two hundred seventy ten thousandths mill (0.1270 mill) (\$.1270 per \$1,000 of assessed value) in the gross amount of \$10,630,013 on the dollar on the assessed valuation of such property.
- Section 3.** The combined total levy of the District and Big Cypress Basin is two thousand five hundred forty-five ten thousandths mill (0.2545 mill) (\$.2545 per \$1,000 of assessed value) in the gross amount of \$21,301,877.
- Section 4.** Said one thousand two hundred seventy-five ten thousandths mill (0.1275 mill) (\$.1275 per \$1,000 of assessed value) tax levy is hereby certified to the Department of Revenue and the respective Tax Collectors and Property Appraisers of each of the counties wholly or partially embraced within the limits of the South Florida Water Management District for the extension on the 2017 tax rolls of each of said counties.
- Section 5.** Said one thousand two hundred seventy ten thousandths mill (0.1270 mill) (\$.1270 per \$1,000 of assessed value) tax levy is hereby certified to the Department of Revenue and the respective Tax Collectors and Property Appraisers of each of the counties wholly or partially embraced within the limits of the South Florida Water Management District for the extension on the 2017 tax rolls of each of said counties.
- Section 6.** The combined total levy of the District and Big Cypress Basin is two thousand five hundred forty-five ten thousandths mill (0.2545 mill) (\$.2545 per \$1,000 of assessed value) in the gross amount of \$21,301,877 is hereby certified to the Department of Revenue and the respective Tax Collectors and Property Appraisers of each of the counties wholly or partially embraced within the limits of the South Florida Water Management District for the extension on the 2017 tax rolls of each of said counties.
- Section 7.** The millage rate hereby levied by the District for the District tax is the rolled-back rate of one thousand two hundred seventy-five ten thousandths mill (0.1275 mill) (\$.1275 per \$1,000 of assessed value) and no percentage change in property taxes hereby adopted by the District.
- Section 8.** The millage rate hereby levied by the District for the Big Cypress Basin tax is the rolled-back rate of one thousand two hundred seventy ten thousandths mill (0.1270 mill) (\$.1270 per \$1,000 of assessed value) and no percentage change in property taxes hereby adopted by the District.

Section 9. The Governing Board hereby certifies the 2017 tax levy for the District to Tax Collectors and Property Appraisers of the counties in which the District levies ad valorem taxes and authorizes whatever action required by law to impose and collect the taxes levied herein.

Section 10. This resolution shall take effect immediately upon adoption.

PASSED and **ADOPTED** this 26th day of September, 2017.

SOUTH FLORIDA WATER MANAGEMENT DISTRICT, BY ITS GOVERNING BOARD

By:

Chairman

Attest:

Legal form approved:

By:

District Clerk/Secretary

Office of Counsel

Print name:

MEMORANDUM

TO: Governing Board Members

FROM: Rosie Byrd, District Clerk

DATE: September 26, 2017

SUBJECT: Adopt the Final Budget \$758,346,87 for Fiscal Year 2017-2018 (Staff contact, Ernie Marks, ext. 6993)

SOUTH FLORIDA WATER MANAGEMENT DISTRICT

Resolution No. 2017 - 0929

SOUTH FLORIDA WATER MANAGEMENT DISTRICT

RESOLUTION NO. 2017 - 0929

A Resolution of the Governing Board of the South Florida Water Management District adopting the Final Budget of \$758,346,875 for Fiscal Year 2017-2018; providing an effective date.

WHEREAS, Chapters 200 and 373, Florida Statutes, as amended, and Chapter 25270, Laws of Florida, Act of 1949, require the Governing Board of the South Florida Water Management District to adopt a final budget for each fiscal year; and

WHEREAS, the Governing Board of the South Florida Water Management District, after careful consideration and study, has caused to be prepared a tentative budget for the District covering its proposed operation and requirements for the Fiscal Year beginning October 1, 2017, and ending September 30, 2018; and

WHEREAS, notice of intention to adopt said tentative budget or as the same may be amended, setting forth said tentative budget in full as the final budget for said District for said fiscal year, was duly published in newspapers of general circulation in each county having land in the District, all required by law; and

WHEREAS, a public hearing was held by the Governing Board of the South Florida Water Management District in West Palm Beach, Florida, on September 26, 2017 at the time and place provided in said notices; and

WHEREAS, the Governing Board of the South Florida Water Management District desires to, simultaneously with the adoption of this resolution, approve all budget amendments and transfers of funds to the extent set forth below; and

WHEREAS, the budget presented contains an estimate of \$264,885,579 in encumbrances previously entered into and anticipated to be outstanding at the start of the fiscal year, including the source of funds anticipated to be used in fulfilling these obligations.

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

SECTION 1. The attached budget is hereby adopted as the final budget of \$758,346,875 for the District for the Fiscal Year beginning October 1, 2017 and ending September 30, 2018, and it shall be the official operating and fiscal guide of the District for said fiscal year. This resolution authorizes during said fiscal year all transfers of funds in individual amounts within, but not among, Divisions or Programs as set forth below. This resolution further authorizes during said fiscal year the transfer of funds in individual amounts between Funds from and to the General and/or Special Revenue Funds to and from the corresponding Capital Projects Fund as set forth below. This Resolution further authorizes during said fiscal year the transfer of funds to managerial reserves

within but not among funds (as necessary) from disencumbered contract or purchase order balances, cancelled or deferred projects, and unencumbered Division reserves.

SECTION 2. Reserves are designated as nonspendable, restricted, committed, assigned, and unassigned in accordance with the definitions set forth in Statement No. 54 of the Governmental Accounting Standards Board. Encumbrances previously entered into with reserves are considered to be assigned. Amounts designated as committed can only be modified or rescinded by subsequent Governing Board resolution.

SECTION 3. The Executive Director, or designee, may revise the adopted Fiscal Year 2017-2018 Budget to reflect audited reserves and net assets and encumbrances outstanding at the start of the fiscal year as well as the source of funds anticipated to be used in fulfilling these obligations if different from the estimate contained herein.

SECTION 4. This resolution authorizes all budget amendments and transfers of funds as needed to respond to emergency conditions, including but not limited to any “disaster”, “emergency” and/or “public health emergency” requiring a time sensitive response to funding needs and/or appropriations. All transactions processed will be reported to the Governing Board in accordance with statutory and district policy requirements and are limited to disaster/emergency declarations, disaster/emergency orders, and executive orders made by the Governor of Florida, Governing Board, Executive Director of the District, Agencies of the State or Federal Authorities.

SECTION 5. This resolution shall take effect immediately upon adoption.

PASSED and ADOPTED this 26th day of September, 2017.

SOUTH FLORIDA WATER MANAGEMENT DISTRICT, BY ITS GOVERNING BOARD
By:

Chairman

Attest:

Legal form approved:
By:

District Clerk/Secretary

Office of Counsel

Print name:

**SOUTH FLORIDA WATER MANAGEMENT DISTRICT
RESOLUTION NO. 2017 - 0929
FINAL ADOPTION OF BUDGET FOR FISCAL YEAR 2017-2018**

	GENERAL FUND	TOTAL SPECIAL REVENUE FUNDS	TOTAL CAPITAL PROJECTS FUNDS	INTERNAL SERVICE FUNDS	TRUST & AGENCY FUND	TOTAL FINAL BUDGET
ESTIMATED REVENUES, TRANSFERS AND BALANCES						
Estimated Fund Balance and Net Assets						
Fund Balance, beginning of year (Net of Encumbrances)	\$40,680,669	\$161,395,142	\$73,775,172		\$16,150,895	\$292,001,878
Net Assets, beginning of year				14,659,398		14,659,398
Sub-Total	40,680,669	161,395,142	73,775,172	14,659,398	16,150,895	306,661,276
Encumbrances Funded By Fund Balance	13,414,377	58,787,920	192,606,921	76,361		264,885,579
Total Estimated Fund Balance and Net Assets, beginning of year	54,095,046	220,183,062	266,382,093	14,735,759	16,150,895	571,546,855
Estimated Revenues						
	Millages					
Ad Valorem- District	0.1275	114,487,742				114,487,742
Ad Valorem- Okeechobee Basin	0.1384		113,270,368			113,270,368
Ad Valorem- Big Cypress Basin	0.1270		10,151,759			10,151,759
Ad Valorem - Everglades Restoration	0.0441		36,092,668			36,092,668
Agricultural Privilege Taxes			11,056,325			11,056,325
Intergovernmental		1,577,575	74,395,181	240,461,880		316,434,636
Licenses, Permits & Fees		3,452,700	68,000			3,520,700
Investment Income		1,895,000	3,220,000	835,000	150,000	6,100,000
Miscellaneous		757,177	3,966,496			4,723,673
Health Insurance					31,871,636	31,871,636
Self Insurance				2,005,474		2,005,474
Total Estimated Revenues		122,170,194	252,220,797	241,296,880	34,027,110	0
Operating Transfers (Net)		-12,822,396	-44,889,133	62,111,529	-4,400,000	0
TOTAL ESTIMATED REVENUES, TRANSFERS AND FUTURE DESIG. BALANCES		\$163,442,844	\$427,514,726	\$569,790,502	\$44,362,869	\$16,150,895
BUDGETED EXPENDITURES AND ENCUMBRANCES						
Administrative Services & Executive Offices						
Water Resources Planning and Monitoring		785,855	4,035,353		10,477,880	15,299,088
Acquisition, Restoration and Public Works		158,969	356,360		100,429	615,758
Operation and Maintenance of Lands and Works		335,779	499,196		13,328,922	14,163,897
Regulation		620,586	20,095		3,908,334	4,549,015
Outreach		1,096,515				1,096,515
District Management and Administration		14,639,265			6,605,433	21,244,698
Administrative Services & Executive Offices Total		17,636,969	4,911,004	0	34,420,998	0
Everglades Policy & Coordination						
Water Resources Planning and Monitoring		2,001,783	3,022,366			5,024,149
Acquisition, Restoration and Public Works		4,005,827	59,705,653	59,853		63,771,333
Operation and Maintenance of Lands and Works			691,755			691,755
Regulation		66,177	1,487,227			1,553,404
District Management and Administration		182,543				182,543
Everglades Policy & Coordination Total		6,256,330	64,907,001	59,853	0	0
Field Operations & Land Management						
Water Resources Planning and Monitoring		429,661	520,546			950,207
Acquisition, Restoration and Public Works		343,508	22,372			365,880
Operation and Maintenance of Lands and Works		7,026,004	92,996,284	1,584,433	50,540	101,657,261
Regulation		444,959				444,959
District Management and Administration		299,878				299,878
Field Operations & Land Management Total		8,544,010	93,539,202	1,584,433	0	50,540
Operations, Maintenance & Construction Division						
Water Resources Planning and Monitoring		\$5,214,762	\$2,056,311			7,271,073
Acquisition, Restoration and Public Works		1,990,210	1,774,074	210,806,752		214,571,036
Operation and Maintenance of Lands and Works		2,715,069	29,293,864	44,957,508	244,438	77,210,879
Regulation		111,739	232,057			343,796
District Management and Administration		17,604				17,604
Operations, Maintenance & Construction Division Total		10,049,384	33,356,306	255,764,260	244,438	0
Regulation Division						
Water Resources Planning and Monitoring		\$62,873				62,873
Acquisition, Restoration and Public Works		13,764				13,764
Operation and Maintenance of Lands and Works		17,900	5,000			22,900
Regulation		13,716,706				13,716,706
Regulation Division Total		13,811,243	5,000	0	0	0
Water Resources						
Water Resources Planning and Monitoring		\$16,321,119	\$4,195,601	\$2,112,800		22,629,520
Acquisition, Restoration and Public Works		7,297,094	5,653,775	10,000		12,960,869
Operation and Maintenance of Lands and Works			1,616,351	95,600		1,711,951
Regulation		273,162	276,055			549,217
Water Resources Total		23,891,375	11,741,782	2,218,400	0	0

Attachment: 2017_0929 (Resolution No. 2017 - 0929 : Adopt the Final Budget \$758,346,87 for Fiscal Year 2017-2018 (Staff contact, Ernie Marks,

**SOUTH FLORIDA WATER MANAGEMENT DISTRICT
RESOLUTION NO. 2017 - 0929
FINAL ADOPTION OF BUDGET FOR FISCAL YEAR 2017-2018**

	GENERAL FUND	TOTAL SPECIAL REVENUE FUNDS	TOTAL CAPITAL PROJECTS FUNDS	INTERNAL SERVICE FUNDS	TRUST & AGENCY FUND	TOTAL FINAL BUDGET
Real Estate						
Acquisition, Restoration and Public Works	180,879	127,168	40,970,328			41,278,375
Operation and Maintenance of Lands and Works	605,517	2,193,092	740,890			3,539,499
Real Estate Total	786,396	2,320,260	41,711,218	0	0	44,817,874
Information Technology						
Water Resources Planning and Monitoring	3,171,546	150,698				3,322,244
Acquisition, Restoration and Public Works	1,573,230	250,000				1,823,230
Operation and Maintenance of Lands and Works	11,344,001	150,000	25,000			11,519,001
Regulation	2,956,281					2,956,281
District Management and Administration	7,996,839	5,000	1,324,316			9,326,155
Information Technology Total	27,041,897	555,698	1,349,316	0	0	28,946,911
CERP - Central Service Indirect Costs						
Acquisition, Restoration and Public Works	\$3,332,968					3,332,968
District Management and Administration	-3,332,968					-3,332,968
CERP - Central Service Indirect Costs Total	0					0
Reserves/Debt/Fees/Charges						
Water Resources Planning and Monitoring		1,423,817				1,423,817
Acquisition, Restoration and Public Works			30,410,250			30,410,250
Operation and Maintenance of Lands and Works	15,742,735	46,220,065				61,962,800
District Management and Administration	4,413,140	3,379,555				7,792,695
Res/Debt/Fees/Charges Total	20,155,875	51,023,437	30,410,250	0	0	101,589,562
Total Budgeted Expenditures	128,173,479	262,359,690	333,097,730	34,665,436	50,540	758,346,875
Encumbrances (Estimate)	13,414,377	58,787,920	192,606,921	76,361	0	264,885,579
TOTAL BUDGETED EXPENDITURES AND ENCUMBRANCES	\$141,587,856	\$321,147,610	\$525,704,651	\$34,741,797	\$50,540	\$1,023,232,454
NET ASSETS, RESTRICTIONS, COMMITMENTS AND UNASSIGNED						
Net Assets (Self Insurance Fund Actuarial Need)				4,532,856		4,532,856
Net Assets (Health Insurance Fund - Fund Balance Utilization)				5,088,216		5,088,216
Nonspendable						
Inventory Reserve						
Big Cypress Basin		210,822				210,822
General Fund						
Okeechobee Basin		4,109,461				4,109,461
Permanent Fund-Principal Portion						
Wetlands Mitigation Permanent Fund					15,758,263	15,758,263
Restricted for Fiscal Year 2018-19 - Fiscal Year 2021-22						
Big Cypress Basin		3,921,461	31,113			3,952,574
Budget Stabilization & Future Expenditures to be Determined by the Board		16,222,822	7,460,645			23,683,467
Everglades Restoration		145,000				145,000
Everglades Restoration (Alligator Alley Tolls, Everglades License Tag)		565,338	281,381			846,719
Future Land Acquisition (Surplus Land Sales Revenues)			5,900,037			5,900,037
Future O&M New Works		7,144,112				7,144,112
Land Management (Lease Revenue)		6,306,830	3,744,742			10,051,572
Mitigation - Lakebelt/Wetland		46,503,150	5,057,450		342,092	51,902,692
NEEPP & EFA Source Controls		50,000				50,000
Restoration Strategies		21,188,120	21,193,536			42,381,656
Committed for Fiscal Year 2018-19 - Fiscal Year 2021-22						
Budget Stabilization & Future Expenditures to be Determined by the Board	16,079,014		416,544			16,495,558
Future O&M New Works	4,705,974					4,705,974
IRL National Estuary Program Projects	1,000,000					1,000,000
NEEPP & EFA Source Controls	70,000					70,000
Future Land Acquisition (Surplus Land Sales Revenues)			403			403
Total Net Assets, Restrictions and Commitments	21,854,988	106,367,116	44,085,851	9,621,072	16,100,355	198,029,382
Unassigned	0	0	0	0	0	0
TOTAL BUDGETED EXPENDITURES, ENCUMBRANCES, NET ASSETS, RESTRICTIONS, COMMITMENTS AND UNASSIGNED	\$163,442,844	\$427,514,726	\$569,790,502	\$44,362,869	\$16,150,895	\$1,221,261,836

Attachment: 2017_0929 (Resolution No. 2017 - 0929 : Adopt the Final Budget \$758,346,87 for Fiscal Year 2017-2018 (Staff contact, Ernie Marks,