

**AGENDA
SUWANNEE RIVER WATER MANAGEMENT DISTRICT
GOVERNING BOARD MEETING AND PUBLIC HEARING**

OPEN TO THE PUBLIC

December 12, 2017
9:00 a.m.

District Headquarters
Live Oak, Florida

1. Call to Order
2. Roll Call
3. Announcement of any Amendments to the Agenda by the Chair
Amendments Recommended by Staff: None
4. Public Comment
5. Consideration of the following Items Collectively by Consent:
 - Agenda Item 6 - Approval of Minutes – November 14, 2017 Governing Board Meeting and Workshop Minutes
 - Agenda Item 9 - Approval of October 2017 Financial Report

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6. Approval of Minutes – November 14, 2017, Governing Board Meeting and Workshop Minutes – **Recommend Consent**
7. Items of General Interest for Information/Cooperating Agencies and Organizations
 - A. Presentation of Hydrologic Conditions by Tom Mirti, Director, Water Resource Division
 - B. Cooperating Agencies and Organizations

**GOVERNING BOARD LEGAL COUNSEL
Tom Reeves**

LC Page 1

8. Update on Legal Activities / Enforcement Status Report

**DIVISION OF ADMINISTRATION AND OPERATIONS
Darrell Smith, Assistant Executive Director**

AO Page 1

9. Approval of October 2017 Financial Report – **Recommend Consent**

AO Page 10

10. Fiscal Year 2019 Preliminary Budget Submission

AO Page 11

11. Fiscal Year 2017 Budget Modifications and Transfers (Re-Alignment)

AO Page 14

12. Florida Forever and Preservation 2000 Funding Update

AO Page 16

13. Renewal of Herbicide Application Services Contract with Perpetual Contracting Inc. for Fiscal Year 2018

AO Page 18

14. Land and Facilities Operations Activity Summary Report

DIVISION OF WATER SUPPLY
John Good, Interim Director

No Items

DIVISION OF WATER RESOURCES
Tom Mirti, Director

- WR Page 1 15. **Public Hearing** and Approval of the 2017 Coastal Rivers SWIM Plan Update
- WR Page 3 16. **Public Hearing** and Approval of the 2017 Suwannee River SWIM Plan Update
- WR Page 5 17. Agricultural Water Use Monitoring Update

DIVISION OF RESOURCE MANAGEMENT
Warren Zwanka, Director

- RM Page 1 18. Permitting Summary Report

AGRICULTURE AND ENVIRONMENTAL PROJECTS
Darrell Smith, Assistant Executive Director

- AEP Page 1 19. Authorization for Executive Director to Extend Engineering Services Contract
- AEP Page 2 20. Approval to Accept Additional Funding in the Local Agency Program Projects in Union County
- AEP Page 3 21. Approval and Execution of Resolution 2017-14 Declaring the Pot Springs Restoration Project in Hamilton County as an Environmental Restoration and Enhancement Project
- AEP Page 6 22. Authorization for the Executive Director to Amend Contract Number 17/18-006 with Perpetual Contracting, Inc., for Services on Middle Suwannee River and Springs Restoration and Aquifer Recharge Project
- AEP Page 7 23. Authorization for the Executive Director to Purchase Rock Aggregate for the Middle Suwannee River and Springs Restoration and Aquifer Recharge Project
- AEP Page 8 24. Approval to Enter into Contract with One Agricultural Producer to Provide Water Conservation Cost-Share Funding

EXECUTIVE OFFICE
Hugh Thomas, Executive Director

- EO Page 1 25. **Public Hearing** and Consideration of Resolution Number 2017-15 Authorizing the Purchase of the Joe H. Anderson, Jr., Memorial Park - Rock Bluff Springs Tract, in Gilchrist County and Authorizing the Use of Funds from the Florida Forever Trust Fund for a Portion of the Land Purchase and Acquisition Costs
- EO Page 7 26. Land Acquisition and Disposition Activity Report
- EO Page 9 27. District's Weekly Activity Reports

AGENDA
SUWANNEE RIVER WATER MANAGEMENT DISTRICT
GOVERNING BOARD WORKSHOP

OPEN TO THE PUBLIC

December 12, 2017
Following the Governing Board Meeting

District Headquarters
Live Oak, FL

- Florida Forever Workplan Update
- Strategic Plan Update

SUWANNEE RIVER WATER MANAGEMENT DISTRICT
MINUTES OF
GOVERNING BOARD MEETING AND PUBLIC HEARING

Note: A digital recording system has been used to record these proceedings and is on file in the permanent files of the District. A copy of the Governing Board materials and handouts are a part of the record as if set out in full herein, and are filed in the permanent files of the District.

9:00 a.m., Tuesday
November 14, 2017

District Headquarters
Live Oak, Florida

Agenda Item No. 1 – Call to Order. The meeting was called to order at 9:05 a.m.

Agenda Item No 2 – Roll Call

Governing Board:

Seat	Name	Office	Present	Not Present
Aucilla Basin	Bradley Williams			X
Coastal River Basin	Richard Schwab		X	
Lower Suwannee Basin	Don Quincey, Jr.	Chair	X	
Santa Fe & Wacc. Basins	Kevin W. Brown			X
Upper Suwannee Basin	Alphonas Alexander	Vice Chair	X	
At Large	Virginia H. Johns	Sec./Treas.	X	
At Large	Virginia Sanchez			X
At Large	Gary Jones		X	
At Large	Charles Keith		X	

Governing Board General Counsel

Name	Firm	Present	Not Present
George T. Reeves	Davis, Schnitker, Reeves & Browning, P.A.	X	

Leadership Team:

Executive Director	Hugh Thomas	X
Assistant Executive Director	Darrell Smith	X
Administration and Operations Division Director	Roary Snider	X
Governmental Affairs Director	Steve Minnis	X
Water Supply Division Interim Director	John Good, P.E.	X
Water Resources Division Director	Tom Mirti	X
Resource Mgmt. Division Director	Warren Zwanka	X
Communications Director	Katelyn Potter	X

Guests:

Greg Harden, Florida Farm Bureau	Savanna Barry, UF/IFAS
Brad Dicks, Florida Farm Bureau	Tom Twitmyer, EWE
Pamela Flores, FDEP	Leigh Brooks, FDACS
Craig Varn, Manson Bolves & Varn	Jacque Sulak, Florida Audubon
Lucinda Merritt, Ichetucknee Alliance	Jon Dinges, Amec Foster Wheeler
John Kiefer, Amec Foster Wheeler	Paul Still, BSWCD
Jennifer Sagan, Amec Foster Wheeler	George Rowe
Robert and Mary Bowes	Steve Gladin
Jeff Hill	Jamie Good
Georgia Schmitz	

STAFF

Tyler Jordan
Robin Lamm
Stefani Weeks
Tilda Musgrove
Kris Esklin
Dale Staats
Ben Glass
Pam Shaw

Keith Rowell
Ashley Stefanik
Justin Garland
Bill McKinstry
Christina Green
Ryan Sims

Agenda Item No. 3 - Announcement of any Amendments to the Agenda by the Chair: None

Agenda Item No. 4 – Public Comment.

- Paul Still – Bradford County flooding concerns.
- Pat Bowes – Starke flooding concerns.
- George Rowe – Support of Jeff Hill, provided pictures of phosphate dike, audit concerns.
- Jeff Hill – Requested payment for damaged property.

Agenda Item No. 5 - Consideration of the Following Items Collectively by Consent:

- Agenda Item 6 - October 10, 2017 Governing Board, Lands Committee Meeting and Board Workshops Minutes
- Agenda Item 9 - Approval of September 2017 Financial Report
- Agenda Item 19 - Approval of a Modification of Water Use Permit 2-067-220799-3, with a 0.0440 mgd Decrease in Allocation and a Five-Year Permit Extension, Authorizing the Use of 0.5846 mgd of Groundwater for Agricultural Use at the South 53 Pivots Project, Lafayette County

MOTION WAS MADE BY JONES, SECONDED BY SCHWAB TO APPROVE THE RECOMMENDATION. MOTION CARRIED UNANIMOUSLY.

Agenda Item No. 6 – Approval of Minutes - October 10, 2017 Governing Board, Lands Committee Meeting and Board Workshops Minutes. Approved on Consent.

Agenda Item No. 7 - Items of General Interest for Information/Cooperating Agencies and Organizations.

- Tom Mirti gave a presentation of hydrologic conditions of the District.
- Cooperating Agencies and Organizations – None

GOVERNING BOARD LEGAL COUNSEL

Agenda Item No. 8 – Legal Activities Update. Tom Reeves provided an update on the Hill cases.

DIVISION OF ADMINISTRATION AND OPERATIONS

Agenda Item No. 9 – Approval of September 2017 Financial Report. Approved on Consent.

Agenda Item No. 10 – Authorization to Enter into an Agreement with the Florida Forest Services to Accept Grant Funding for Roller Chopping and Prescribed Fire Work in Mallory Swamp. Bill McKinstry, Land and Facilities Operations Manager, presented this item to the Board.

MOTION WAS MADE BY SCHWAB, SECONDED BY JONES TO APPROVE THE RECOMMENDATION. MOTION CARRIED UNANIMOUSLY.

Agenda Item No. 11 – Approval of Governing Board Directive 17-0002, Land Acquisition and Disposal of Surplus Lands Guidelines. Roary Snider, Division Director, presented this item to the Board.

MOTION WAS MADE BY JOHNS, SECONDED BY ALEXANDER TO APPROVE THE RECOMMENDATION. MOTION CARRIED UNANIMOUSLY.

Agenda Item No. 12 – Authorization to Execute a Contract for the Sale of Timber with Big Bend Timber, for the Ellaville Number 15 Timber Sale. Mr. McKinstry presented this item to the Board.

MOTION WAS MADE BY JONES, SECONDED BY ALEXANDER TO APPROVE THE RECOMMENDATION. MOTION CARRIED UNANIMOUSLY.

Agenda Item No. 13 – Authorization to Execute a Contract for the Sale of Timber with M.A. Rigoni Inc., for the Santa Fe Number 1 Timber Sale. Mr. McKinstry presented this item to the Board.

Mr. Schwab publicly announced a conflict of interest and abstained from voting on this agenda item. The Conflict of Interest Form was completed and signed by Mr. Schwab. This form is hereby made part of these minutes and is filed in the permanent Governing Board meeting minutes files of the District.

MOTION WAS MADE BY ALEXANDER, SECONDED BY JONES TO APPROVE THE RECOMMENDATION. MOTION CARRIED UNANIMOUSLY, WITH SCHWAB ABSTAINING.

Agenda Item No. 14 – Authorization to Execute a Contract for the Sale of Timber with T.W. Byrd Sons Logging, for the Troy Springs Addition Number 1 Timber Sale. Mr. McKinstry presented this item to the Board.

MOTION WAS MADE BY JONES, SECONDED BY SCHWAB TO APPROVE THE RECOMMENDATION. MOTION CARRIED UNANIMOUSLY.

Agenda Item No. 15 - Inspector General 2017 Activities Report. This report was provided as an informational item in the Board materials.

Agenda Item No. 16 - Land and Facilities Operations Activity Summary. This summary was provided as an informational item in the Board materials.

DIVISION OF WATER SUPPLY

No Items.

DIVISION OF WATER RESOURCES

Agenda Item No. 17 - Authorization to Contract with the University of Florida Soil and Water Science Department for Investigating Strategies, Benefits, and Stakeholder Preference of Living Shorelines at Cedar Key, Florida. Tom Mirti, Division Director, presented this item to the Board.

MOTION WAS MADE BY SCHWAB, SECONDED BY JONES TO APPROVE THE RECOMMENDATION. MOTION CARRIED UNANIMOUSLY.

Agenda Item No. 18 - Agricultural Water Use Monitoring Update. This update was provided as an informational item in the Board materials.

DIVISION OF RESOURCE MANAGEMENT

Agenda Item No. 19 – Approval of a Modification of Water Use Permit 2-067-220799-3, with a 0.0440 mgd Decrease in Allocation and a Five-Year Permit Extension, Authorizing the Use of 0.5846 mgd of Groundwater for Agricultural Use at the South 53 Pivots Project, Lafayette County. Approved on Consent.

Agenda Item No. 20 – Permitting Summary Report. This report was provided as an informational item in the Board materials.

AGRICULTURE AND ENVIRONMENTAL PROJECTS

Agenda Item No. 21 – Authorization to Enter into Contract Negotiations for the Construction of the Edwards Bottomlands Wetland Mitigation Project. Pat Webster, Senior Professional Engineer, presented this item to the Board.

John Kiefer, Steve Gladin, and Paul Still provided comments to the Board.

MOTION WAS MADE BY SCHWAB, SECONDED BY ALEXANDER TO APPROVE THE RECOMMENDATION. MOTION CARRIED UNANIMOUSLY.

Agenda Item No. 22 – Approval to Enter into Agreements with Three Agricultural Producer to Install Advanced Water Quality Improvement Technologies. Justin Garland, Engineer II, presented this item to the Board.

MOTION WAS MADE BY SCHWAB, SECONDED BY ALEXANDER TO APPROVE THE RECOMMENDATION. MOTION CARRIED UNANIMOUSLY.

Agenda Item No. 23 – Approval to Enter into Agreements with 28 Agricultural Producers to Implement Precision Agriculture Practices. Ben Glass, Projects Manager, presented this item to the Board.

Mr. Quincey publicly announced a conflict of interest and abstained from voting on this agenda item. The Conflict of Interest Form was completed and signed by Mr. Quincey. This form is hereby made part of these minutes and is filed in the permanent Governing Board meeting minutes files of the District.

MOTION WAS MADE BY SCHWAB, SECONDED BY JOHNS TO APPROVE THE RECOMMENDATION. MOTION CARRIED UNANIMOUSLY, WITH MR. QUINCEY ABSTAINING.

EXECUTIVE OFFICE

Agenda Item No. 24 – Performance-Based Compensation Plan. Hugh Thomas, Executive Director, presented this item to the Board.

MOTION WAS MADE BY JONES, SECONDED BY JOHNS TO APPROVE THE RECOMMENDATION. MOTION CARRIED UNANIMOUSLY.

Agenda Item No. 25 – Land Acquisition and Disposition Activity Report. This report was provided as an informational item in the Board materials.

Agenda Item No. 26 - District's Weekly Activity Reports. These reports were provided as an informational item in the Board materials.

Agenda Item No. 27 - Announcements

Agenda Item No. 29 – Adjournment. Meeting adjourned at 11:26 p.m.

Chair

ATTEST:

SUWANNEE RIVER WATER MANAGEMENT DISTRICT
GOVERNING BOARD WORKSHOP

Workshop began at 11:59 a.m.

Use of Dendrochronology to Hindcast Water Level Presentation

Tom Mirti presented a powerpoint summarizing a recent research project relating tree ring widths (dendrochronology) with ground water levels near Goethe State Forest.

Workshop ended at 12:35 p.m.

Chair

ATTEST:

MEMORANDUM

TO: Governing Board

FROM: Warren Zwanka, P.G., Division Director, Resource Management

DATE: December 1, 2017

RE: Enforcement Status Report

Matters the Governing Board has directed staff to take enforcement

Respondent	Charlie Hicks, Jr.
Enforcement Number / County	CE07-0087 / Madison County
Violation	Unpermitted Construction in Floodway
Legal Counsel	Davis, Schnitker, Reeves and Browning, P.A.
Date sent to legal	October 30, 2008
Target Date	Ongoing
Legal Fees to date	\$25,508.03
Last Update	April 21, 2017

The violation consists of construction of a structure in the floodway, without obtaining a Works of the District permit. The case has been before the court several times.

The nonjury trial on damages was conducted on April 3, 2012. The Court entered its Final Judgment awarding the District a total amount of \$31,794.07, which consisted of a \$10,000 penalty, an award of attorneys' fees of \$19,454.50, and legal and investigative costs totaling \$2,339.57. The file was transferred from Brannon, Brown, Haley & Bullock, P.A., to Board Counsel in August 2013 for resolution. The District is in the process of levying on Hick's real property. **The mortgage holder has contacted Board Counsel regarding resolution.**

Respondent	Jeffrey Hill / Haight Ashbury Subdivision
Enforcement Number / County	CE04-0003 / Columbia
Violation	Not Built in Accordance with Permitted Plans
Legal Counsel	Davis, Schnitker, Reeves and Browning, P.A.
Date sent to legal	May 2006
Target Date	November 30, 2015
Legal Fees to date	\$13,209
Last Update	February 23, 2017

This enforcement activity has been ongoing for several years. At a hearing on January 31, 2011, the Court granted the District's motion for summary judgment in this case. The judge's order requires Mr. Hill to comply with the corrective actions specified in the District's final order, imposes a civil penalty, and awards the District its costs and attorney's fees.

The District and Columbia County entered into an interlocal agreement (ILA) setting forth the County's offer to obtain the necessary legal access and perform the correction action required on the stormwater management system. Thereafter, the District would transfer the permit to the County as the perpetual operation and maintenance entity. In exchange for the County's assistance, and other actions agreed to by the County to help the District resolve two other long-standing ERP violations, the District contemplates donating an approximate 42-acre parcel of land on Alligator Lake that adjoins County-owned property.

Columbia County has finished the remedial work. Staff has inspected the site with the County. Staff is awaiting the as-built certifications for the site in order to close out this file. **Staff has contacted the County regarding submittal of the close-out documents. County staff has indicated that the material will be submitted shortly.**

Respondent	Jeffrey Hill / Smithfield Estates-Phase 1
Enforcement Number / County	CE04-0025 / Columbia
Violation	Not Built in Accordance with Permitted Plans
Legal Counsel	Davis, Schnitker, Reeves and Browning, P.A.
Date sent to legal	May 2006
Target Date	November 30, 2015
Legal Fees to date	\$13,209
Last Update	February 23, 2017

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The County has finished the remedial work. Staff has inspected the site with the County and is awaiting the as-built certifications in order to close out this file. **Staff has contacted the County regarding submittal of the close-out documents. County staff has indicated that the material will be submitted shortly.**

MEMORANDUM

TO: Governing Board
FROM: Darrell Smith, Assistant Executive Director
DATE: November 30, 2017
RE: Approval of October 2017 Financial Report

RECOMMENDATION

Staff recommends the Governing Board approve the October 2017 Financial Report and confirm the expenditures of the District.

BACKGROUND

Section 373.553(1), Florida Statutes., authorizes the delegation of authority by the Governing Board to the Executive Director to disburse District funds, providing certification is made to the Board at the next regular meeting that such disbursement is proper, in order, and within budgetary limits. In compliance with the statutory provisions in Chapter 373, the Governing Board of the Suwannee River Water Management District has directed staff to prepare a Financial Report as attached.

If you have any questions about this recommendation or if you would like any further information regarding the District's financial transactions, please contact me.

/pf

Attachments

**Suwannee River Water Management District
Cash Report
October 2017**

Financial Institution/Account	Monthly Interest	Interest Rate %	Closing Balance
First Federal Permit Fee	\$0.00	0%	\$18,966.79
First Federal Accounts Payable	\$0.00	0%	\$35,000.00
First Federal Depository	\$210.70	0%	\$552,267.93
SPIA	<u>\$64,735.81</u>	1.66%	<u>\$43,680,231.87</u>
TOTAL	<u><u>\$64,946.51</u></u>		<u><u>\$44,286,466.59</u></u>

**Suwannee River Water Management District
Statement of Sources and Uses of Funds
For the Month ending October 31, 2017
(Unaudited)**

Sources	Current Budget	Actuals Through 10/31/2017	Variance (Under)/Over Budget	Actuals As A % of Budget
Ad Valorem Property Taxes	\$ 5,591,837	\$ 10,365	\$ (5,581,472)	0.2%
Intergovernmental Revenues	\$ 59,873,387	\$ 723	\$ (59,872,664)	0.0%
Interest on Invested Funds	\$ 140,000	\$ 64,947	\$ (75,053)	46.4%
License and Permit Fees	\$ 135,000	\$ 17,960	\$ (117,040)	13.3%
Other	\$ 1,226,100	\$ 84,734	\$ (1,141,366)	6.9%
Fund Balance	\$ 15,891,753	\$ -	\$ (15,891,753)	0.0%
Total Sources	\$ 82,858,077	\$ 178,729	\$ (82,679,348)	0.2%

Uses	Current Budget	Expenditures	Encumbrances ¹	Available Budget	%Expended	%Obligated ²
Water Resources Planning and Monitoring	\$ 9,322,743	\$ 145,823	\$ 1,433,649	\$ 7,743,271	2%	17%
Acquisition, Restoration and Public Works	\$ 65,326,091	\$ 77,132	\$ 20,779,094	\$ 44,469,865	0%	32%
Operation and Maintenance of Lands and Works	\$ 5,140,309	\$ 111,805	\$ 1,419,477	\$ 3,609,027	2%	30%
Regulation	\$ 1,392,916	\$ 85,830	\$ 19,539	\$ 1,287,547	6%	8%
Outreach	\$ 225,475	\$ 11,889	\$ -	\$ 213,586	5%	5%
Management and Administration	\$ 1,450,543	\$ 69,828	\$ 34,689	\$ 1,346,026	5%	7%
Total Uses	\$ 82,858,077	\$ 502,307	\$ 23,686,448	\$ 58,669,322	1%	29%

¹ Encumbrances represent unexpended balances of open purchase orders and contracts.

² Represents the sum of expenditures and encumbrances as a percentage of the available budget.

This financial statement is prepared as of October 31, 2017 and covers the interim period since the most recent audited financial statements.

STATEMENT OF ACTIVITY - REVENUE AND EXPENSE ROLLUP (UNAUDITED)
October 31, 2017

Recap of All Funds	<u>Y-T-D</u> <u>ACTUAL</u>	<u>ENCUM.</u>	<u>ANNUAL</u> <u>BUDGET</u>
REVENUES			
TOTAL REVENUES	178,729.01	0.00	82,858,077.00
EXPENDITURES			
TOTAL SALARIES AND BENEFITS	368,281.65	0.00	6,047,222.00
TOTAL CONTRACTUAL SERVICES	65,603.99	6,016,233.59	33,963,839.00
TOTAL OPERATING EXPENSES	68,297.24	42,338.95	1,370,119.00
TOTAL CAPITAL OUTLAY	0.00	(0.17)	308,044.00
TOTAL FIXED CAPITAL OUTLAY	0.00	0.00	6,885,918.00
TOTAL INTERAGENCY EXPENSES	123.64	17,627,875.53	34,282,935.00
TOTAL EXPENDITURES	<u>502,306.52</u>	<u>23,686,447.90</u>	<u>82,858,077.00</u>
EXCESS REVENUES OVER (UNDER) EXPENDITURES	<u>(323,577.51)</u>	<u>(23,686,447.90)</u>	<u>0.00</u>
<i>*Beginning of Fiscal Year; Revenues budgeted</i>			

Fund 01: General Fund	<u>Y-T-D</u> <u>ACTUAL</u>	<u>ENCUM.</u>	<u>ANNUAL</u> <u>BUDGET</u>
REVENUES			
TOTAL REVENUES	68,984.48	0.00	9,492,276.00
EXPENDITURES			
TOTAL SALARIES AND BENEFITS	321,769.40	0.00	5,236,014.00
TOTAL CONTRACTUAL SERVICES	33,938.31	752,718.12	2,210,609.00
TOTAL OPERATING EXPENSES	9,516.04	14,965.20	840,463.00
TOTAL CAPITAL OUTLAY	0.00	(0.17)	156,290.00
TOTAL FIXED CAPITAL OUTLAY	0.00	0.00	0.00
TOTAL INTERAGENCY EXPENSES	123.64	728,891.76	1,048,900.00
TOTAL EXPENDITURES	<u>365,347.39</u>	<u>1,496,574.91</u>	<u>9,492,276.00</u>
EXCESS REVENUES OVER (UNDER) EXPENDITURES	<u>(296,362.91)</u>	<u>(1,496,574.91)</u>	<u>0.00</u>
<i>*Beginning of Fiscal Year; Revenues budgeted</i>			

Fund 05: Middle Suwannee	<u>Y-T-D</u> <u>ACTUAL</u>	<u>ENCUM.</u>	<u>ANNUAL</u> <u>BUDGET</u>
REVENUES			
TOTAL REVENUES	837.07	0.00	589,083.00
EXPENDITURES			
TOTAL SALARIES AND BENEFITS	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	0.00	22,729.30	589,083.00
TOTAL OPERATING EXPENSES	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00
TOTAL FIXED CAPITAL OUTLAY	0.00	0.00	0.00
TOTAL INTERAGENCY EXPENSES	0.00	0.00	0.00
TOTAL EXPENDITURES	<u>0.00</u>	<u>22,729.30</u>	<u>589,083.00</u>
EXCESS REVENUES OVER (UNDER) EXPENDITURES	<u>837.07</u>	<u>(22,729.30)</u>	<u>0.00</u>

STATEMENT OF ACTIVITY - REVENUE AND EXPENSE ROLLUP (UNAUDITED)
October 31, 2017

	<u>Y-T-D</u> <u>ACTUAL</u>	<u>ENCUM.</u>	<u>ANNUAL</u> <u>BUDGET</u>
Fund 06: Springs Appropriation			
REVENUES			
TOTAL REVENUES	0.00	0.00	47,232,235.00
EXPENDITURES			
TOTAL SALARIES AND BENEFITS	61.07	0.00	0.00
TOTAL CONTRACTUAL SERVICES	0.00	3,089,454.53	15,494,577.00
TOTAL OPERATING EXPENSES	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00
TOTAL FIXED CAPITAL OUTLAY	0.00	0.00	5,902,968.00
TOTAL INTERAGENCY EXPENSES	0.00	13,705,660.00	25,834,690.00
TOTAL EXPENDITURES	<u>61.07</u>	<u>16,795,114.53</u>	<u>47,232,235.00</u>
EXCESS REVENUES OVER (UNDER) EXPENDITURES	<u>(61.07)</u>	<u>(16,795,114.53)</u>	<u>0.00</u>
Fund 07: Local Revenue			
REVENUES			
TOTAL REVENUES	84,000.00	0.00	105,600.00
EXPENDITURES			
TOTAL SALARIES AND BENEFITS	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	0.00	0.00	0.00
TOTAL OPERATING EXPENSES	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00
TOTAL FIXED CAPITAL OUTLAY	0.00	0.00	0.00
TOTAL INTERAGENCY EXPENSES	0.00	0.00	105,600.00
TOTAL EXPENDITURES	<u>0.00</u>	<u>0.00</u>	<u>105,600.00</u>
EXCESS REVENUES OVER (UNDER) EXPENDITURES	<u>84,000.00</u>	<u>0.00</u>	<u>0.00</u>
Fund 08: WMLTF / Springs			
REVENUES			
TOTAL REVENUES	1,017.89	0.00	425,000.00
EXPENDITURES			
TOTAL SALARIES AND BENEFITS	723.19	0.00	0.00
TOTAL CONTRACTUAL SERVICES	0.00	(298.50)	275,000.00
TOTAL OPERATING EXPENSES	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00
TOTAL FIXED CAPITAL OUTLAY	0.00	0.00	0.00
TOTAL INTERAGENCY EXPENSES	0.00	150,000.00	150,000.00
TOTAL EXPENDITURES	<u>723.19</u>	<u>149,701.50</u>	<u>425,000.00</u>
EXCESS REVENUES OVER (UNDER) EXPENDITURES	<u>294.70</u>	<u>(149,701.50)</u>	<u>0.00</u>

STATEMENT OF ACTIVITY - REVENUE AND EXPENSE ROLLUP (UNAUDITED)
October 31, 2017

Fund 09: Monitor Well Improvements	<u>Y-T-D</u>	<u>ENCUM.</u>	<u>ANNUAL</u>
	<u>ACTUAL</u>		<u>BUDGET</u>
REVENUES			
TOTAL REVENUES	0.00	0.00	530,000.00
EXPENDITURES			
TOTAL SALARIES AND BENEFITS	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	0.00	0.00	500,000.00
TOTAL OPERATING EXPENSES	0.00	0.00	30,000.00
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00
TOTAL FIXED CAPITAL OUTLAY	0.00	0.00	0.00
TOTAL INTERAGENCY EXPENSES	0.00	0.00	0.00
TOTAL EXPENDITURES	<u>0.00</u>	<u>0.00</u>	<u>530,000.00</u>
EXCESS REVENUES OVER (UNDER) EXPENDITURES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Fund 10: Florida Forever & P-2000	<u>Y-T-D</u>	<u>ENCUM.</u>	<u>ANNUAL</u>
	<u>ACTUAL</u>		<u>BUDGET</u>
REVENUES			
TOTAL REVENUES	15,969.04	0.00	1,847,500.00
EXPENDITURES			
TOTAL SALARIES AND BENEFITS	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	0.00	0.00	1,845,000.00
TOTAL OPERATING EXPENSES	0.00	0.00	2,500.00
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00
TOTAL FIXED CAPITAL OUTLAY	0.00	0.00	0.00
TOTAL INTERAGENCY EXPENSES	0.00	0.00	0.00
TOTAL EXPENDITURES	<u>0.00</u>	<u>0.00</u>	<u>1,847,500.00</u>
EXCESS REVENUES OVER (UNDER) EXPENDITURES	<u>15,969.04</u>	<u>0.00</u>	<u>0.00</u>
Fund 12: DOT ETDM	<u>Y-T-D</u>	<u>ENCUM.</u>	<u>ANNUAL</u>
	<u>ACTUAL</u>		<u>BUDGET</u>
REVENUES			
TOTAL REVENUES	56.17	0.00	10,000.00
EXPENDITURES			
TOTAL SALARIES AND BENEFITS	0.00	0.00	10,000.00
TOTAL CONTRACTUAL SERVICES	0.00	0.00	0.00
TOTAL OPERATING EXPENSES	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00
TOTAL FIXED CAPITAL OUTLAY	0.00	0.00	0.00
TOTAL INTERAGENCY EXPENSES	0.00	0.00	0.00
TOTAL EXPENDITURES	<u>0.00</u>	<u>0.00</u>	<u>10,000.00</u>
EXCESS REVENUES OVER (UNDER) EXPENDITURES	<u>56.17</u>	<u>0.00</u>	<u>0.00</u>

STATEMENT OF ACTIVITY - REVENUE AND EXPENSE ROLLUP (UNAUDITED)
October 31, 2017

	<u>Y-T-D</u>		<u>ANNUAL</u>
	<u>ACTUAL</u>	<u>ENCUM.</u>	<u>BUDGET</u>
Fund 13: Land Management/Operations			
REVENUES			
TOTAL REVENUES	3,420.76	0.00	5,010,309.00
EXPENDITURES			
TOTAL SALARIES AND BENEFITS	45,727.99	0.00	801,208.00
TOTAL CONTRACTUAL SERVICES	7,295.80	1,384,393.53	2,625,691.00
TOTAL OPERATING EXPENSES	58,781.20	27,373.75	493,656.00
TOTAL CAPITAL OUTLAY	0.00	0.00	151,754.00
TOTAL FIXED CAPITAL OUTLAY	0.00	0.00	275,000.00
TOTAL INTERAGENCY EXPENSES	0.00	86.40	663,000.00
TOTAL EXPENDITURES	<u>111,804.99</u>	<u>1,411,853.68</u>	<u>5,010,309.00</u>
EXCESS REVENUES OVER (UNDER) EXPENDITURES	<u>(108,384.23)</u>	<u>(1,411,853.68)</u>	<u>0.00</u>
Fund 19: DOT Mitigation			
REVENUES			
TOTAL REVENUES	1,673.35	0.00	1,150,000.00
EXPENDITURES			
TOTAL SALARIES AND BENEFITS	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	369.88	0.00	1,150,000.00
TOTAL OPERATING EXPENSES	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00
TOTAL FIXED CAPITAL OUTLAY	0.00	0.00	0.00
TOTAL INTERAGENCY EXPENSES	0.00	0.00	0.00
TOTAL EXPENDITURES	<u>369.88</u>	<u>0.00</u>	<u>1,150,000.00</u>
EXCESS REVENUES OVER (UNDER) EXPENDITURES	<u>1,303.47</u>	<u>0.00</u>	<u>0.00</u>
Fund 29: SRP			
REVENUES			
TOTAL REVENUES	1,606.88	0.00	120,500.00
EXPENDITURES			
TOTAL SALARIES AND BENEFITS	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	0.00	0.00	0.00
TOTAL OPERATING EXPENSES	0.00	0.00	3,500.00
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00
TOTAL FIXED CAPITAL OUTLAY	0.00	0.00	0.00
TOTAL INTERAGENCY EXPENSES	0.00	117,000.00	117,000.00
TOTAL EXPENDITURES	<u>0.00</u>	<u>117,000.00</u>	<u>120,500.00</u>
EXCESS REVENUES OVER (UNDER) EXPENDITURES	<u>1,606.88</u>	<u>(117,000.00)</u>	<u>0.00</u>

STATEMENT OF ACTIVITY - REVENUE AND EXPENSE ROLLUP (UNAUDITED)
October 31, 2017

Fund 30: Camp Blanding Buffer Lands	<u>Y-T-D</u> <u>ACTUAL</u>	<u>ENCUM.</u>	<u>ANNUAL</u> <u>BUDGET</u>
REVENUES			
TOTAL REVENUES	1,005.26	0.00	707,950.00
EXPENDITURES			
TOTAL SALARIES AND BENEFITS	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	0.00	0.00	0.00
TOTAL OPERATING EXPENSES	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00
TOTAL FIXED CAPITAL OUTLAY	0.00	0.00	707,950.00
TOTAL INTERAGENCY EXPENSES	0.00	0.00	0.00
TOTAL EXPENDITURES	<u>0.00</u>	<u>0.00</u>	<u>707,950.00</u>
EXCESS REVENUES OVER (UNDER) EXPENDITURES	<u>1,005.26</u>	<u>0.00</u>	<u>0.00</u>

Fund 33: PCS Mitigation	<u>Y-T-D</u> <u>ACTUAL</u>	<u>ENCUM.</u>	<u>ANNUAL</u> <u>BUDGET</u>
REVENUES			
TOTAL REVENUES	158.11	0.00	0.00
EXPENDITURES			
TOTAL SALARIES AND BENEFITS	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	0.00	0.00	0.00
TOTAL OPERATING EXPENSES	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00
TOTAL FIXED CAPITAL OUTLAY	0.00	0.00	0.00
TOTAL INTERAGENCY EXPENSES	0.00	0.00	0.00
TOTAL EXPENDITURES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
EXCESS REVENUES OVER (UNDER) EXPENDITURES	<u>158.11</u>	<u>0.00</u>	<u>0.00</u>

Fund 51: District Ag Cost Share	<u>Y-T-D</u> <u>ACTUAL</u>	<u>ENCUM.</u>	<u>ANNUAL</u> <u>BUDGET</u>
REVENUES			
TOTAL REVENUES	0.00	0.00	5,388,579.00
EXPENDITURES			
TOTAL SALARIES AND BENEFITS	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	24,000.00	681,363.86	5,360,579.00
TOTAL OPERATING EXPENSES	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00
TOTAL FIXED CAPITAL OUTLAY	0.00	0.00	0.00
TOTAL INTERAGENCY EXPENSES	0.00	0.00	28,000.00
TOTAL EXPENDITURES	<u>24,000.00</u>	<u>681,363.86</u>	<u>5,388,579.00</u>
EXCESS REVENUES OVER (UNDER) EXPENDITURES	<u>(24,000.00)</u>	<u>(681,363.86)</u>	<u>0.00</u>

STATEMENT OF ACTIVITY - REVENUE AND EXPENSE ROLLUP (UNAUDITED)

October 31, 2017

Fund 53: District River Cost Share	<u>Y-T-D</u> <u>ACTUAL</u>	<u>ENCUM.</u>	<u>ANNUAL</u> <u>BUDGET</u>
REVENUES			
TOTAL REVENUES	0.00	0.00	5,605,045.00
EXPENDITURES			
TOTAL SALARIES AND BENEFITS	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	0.00	0.00	269,300.00
TOTAL OPERATING EXPENSES	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00
TOTAL FIXED CAPITAL OUTLAY	0.00	0.00	0.00
TOTAL INTERAGENCY EXPENSES	0.00	2,926,237.37	5,335,745.00
TOTAL EXPENDITURES	<u>0.00</u>	<u>2,926,237.37</u>	<u>5,605,045.00</u>
EXCESS REVENUES OVER (UNDER) EXPENDITURES	<u>0.00</u>	<u>(2,926,237.37)</u>	<u>0.00</u>

Fund 56: FEMA Grants	<u>Y-T-D</u> <u>ACTUAL</u>	<u>ENCUM.</u>	<u>ANNUAL</u> <u>BUDGET</u>
REVENUES			
TOTAL REVENUES	0.00	0.00	3,249,000.00
EXPENDITURES			
TOTAL SALARIES AND BENEFITS	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	0.00	0.00	3,249,000.00
TOTAL OPERATING EXPENSES	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00
TOTAL FIXED CAPITAL OUTLAY	0.00	0.00	0.00
TOTAL INTERAGENCY EXPENSES	0.00	0.00	0.00
TOTAL EXPENDITURES	<u>0.00</u>	<u>0.00</u>	<u>3,249,000.00</u>
EXCESS REVENUES OVER (UNDER) EXPENDITURES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

Fund 60: Reimbursable Grants	<u>Y-T-D</u> <u>ACTUAL</u>	<u>ENCUM.</u>	<u>ANNUAL</u> <u>BUDGET</u>
REVENUES			
FDOT LAP GRANT REVENUE	0.00	0.00	1,000,000.00
FFWC REVENUE	0.00	0.00	250,000.00
NFWF REVENUE	0.00	0.00	145,000.00
TOTAL REVENUES	<u>0.00</u>	<u>0.00</u>	<u>1,395,000.00</u>
EXPENDITURES			
TOTAL SALARIES AND BENEFITS	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	0.00	85,872.75	395,000.00
TOTAL OPERATING EXPENSES	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00
TOTAL FIXED CAPITAL OUTLAY	0.00	0.00	0.00
TOTAL INTERAGENCY EXPENSES	0.00	0.00	1,000,000.00
TOTAL EXPENDITURES	<u>0.00</u>	<u>85,872.75</u>	<u>1,395,000.00</u>
EXCESS REVENUES OVER (UNDER) EXPENDITURES	<u>0.00</u>	<u>(85,872.75)</u>	<u>0.00</u>

MEMORANDUM

TO: Governing Board
FROM: Darrell Smith, Assistant Executive Director
DATE: November 30, 2017
RE: Fiscal Year 2019 Preliminary Budget Submission

RECOMMENDATION

Staff recommends the Governing Board approve the Preliminary Fiscal Year 2019 Budget of \$68,244,425 and authorize the Executive Director to make adjustments and corrections as necessary and submit the Standard Format Preliminary Budget to the Governor's Office and Legislature by January 15, 2018.

BACKGROUND

Section 373.535, Florida Statutes, requires the water management districts to submit a preliminary budget for the next fiscal year for legislative review by January 15th of each year. The preliminary budget must be submitted to the President of the Senate, the Speaker of the House of Representatives, and the chair of committees with substantive or fiscal jurisdiction over the water management districts.

The preliminary budget submitted for review is balanced by fund, properly utilizes restricted funds, and provides for expenditures as designated and as defined by the Governmental Accounting Standards Board (GASB) Statement No. 54.

The preliminary budget assumes the current millage rate of 0.4027, which was adopted as the rolled-back rate for Fiscal Year 2018. The preliminary budget continues the commitment to utilize the District's fund balances.

/sm

MEMORANDUM

TO: Governing Board
FROM: Darrell Smith, Assistant Executive Director
DATE: November 30, 2017
RE: Fiscal Year 2017 Budget Modifications and Transfers (Re-Alignment)

RECOMMENDATION

District staff recommends that the Governing Board authorize Budget Modifications to the Fiscal Year 2017 Adopted Budget as a means to properly record financial transactions.

BACKGROUND

District procedures allow for budget “modifications” for transactions that do not change the original intent of the approved budget. These modifications do not increase or decrease the total District budget.

Based on actual expenditures in Fiscal Year (FY) 2017, several changes are requested to properly align revenues, expenditures and reserves to properly record transactions. Realignment includes workforce allocations, contractual services, expenses, capital outlay, and interagency expenditures within and across programs, funds and projects.

The attached Budget Modification Report includes budget realignments to the FY 2017 Budget by fund and expense category.

Please note the Emergency Operations Special Revenue Fund contains expenditures as a result of Hurricane Irma which were not originally budgeted.

PJS/pf

Attachment

Surwannee River Water Management District
Expenditure Budget Modifications
FY2016-17 Budget

	Total	Salaries and Benefits	Contracted Services	Expenses	Operating Capital Outlay	Fixed Capital Outlay	Interagency
TOTAL BUDGET							
Adopted Budget	71,968,653	6,047,221	34,278,431	1,164,795	215,076	7,973,236	22,289,894
Increase	379,650	58,950	252,800	35,400	32,500	-	-
Decrease	(379,650)	(58,950)	(248,100)	(27,900)	-	(13,900)	(30,800)
Final Budget	71,968,653	6,047,221	34,283,131	1,172,295	247,576	7,959,336	22,259,094
General Fund							
Adopted Budget	12,082,552	5,246,013	4,613,841	792,714	92,032	-	1,337,952
Increase	-	-	-	-	-	-	-
Decrease	(58,950)	(58,950)	-	-	-	-	-
Final Budget	12,023,602	5,187,063	4,613,841	792,714	92,032	-	1,337,952
Emergency Operations							
Adopted Budget	-	-	-	-	-	-	-
Increase	16,500	16,500	-	-	-	-	-
Decrease	-	-	-	-	-	-	-
Final Budget	16,500	16,500	-	-	-	-	-
Middle Suwannee							
Adopted Budget	589,083	-	589,083	-	-	-	-
Increase	-	-	-	-	-	-	-
Decrease	-	-	-	-	-	-	-
Final Budget	589,083	-	589,083	-	-	-	-
Springs Appropriation							
Adopted Budget	31,647,103	-	18,387,989	-	-	-	13,259,114
Increase	40,000	-	-	7,500	32,500	-	-
Decrease	(40,000)	-	(40,000)	-	-	-	-
Final Budget	31,647,103	-	18,347,989	7,500	32,500	-	13,259,114
Local Revenue							
Adopted Budget	105,600	-	-	-	-	-	105,600
Increase	-	-	-	-	-	-	-
Decrease	-	-	-	-	-	-	-
Final Budget	105,600	-	-	-	-	-	105,600
Water Management Lands Trust Fund - Springs							
Adopted Budget	703,468	-	665,033	-	-	-	38,435
Increase	34,300	34,300	-	-	-	-	-
Decrease	-	-	-	-	-	-	-
Final Budget	737,768	34,300	665,033	-	-	-	38,435
Monitor Well Improvements							
Adopted Budget	-	-	-	-	-	-	-
Increase	236,000	-	208,100	27,900	-	-	-
Decrease	-	-	-	-	-	-	-
Final Budget	236,000	-	208,100	27,900	-	-	-
Florida Forever & P2000							
Adopted Budget	8,358,000	-	-	-	-	6,358,000	2,000,000
Increase	30,800	-	30,800	-	-	-	-
Decrease	(30,800)	-	-	-	-	-	(30,800)
Final Budget	8,358,000	-	30,800	-	-	6,358,000	1,969,200
DOT ETDM							
Adopted Budget	-	-	-	-	-	-	-
Increase	3,100	3,100	-	-	-	-	-
Decrease	-	-	-	-	-	-	-
Final Budget	3,100	3,100	-	-	-	-	-
Lands Management / Operations							
Adopted Budget	4,497,071	801,208	2,288,829	372,081	123,044	275,000	636,909
Increase	-	-	-	-	-	-	-
Decrease	(236,000)	-	(208,100)	(27,900)	-	-	-

Surwannee River Water Management District
Expenditure Budget Modifications
FY2016-17 Budget

	Total	Salaries and Benefits	Contracted Services	Expenses	Operating Capital Outlay	Fixed Capital Outlay	Interagency
Final Budget	4,261,071	801,208	2,080,729	344,181	123,044	275,000	636,909
DOT Mitigation							
Adopted Budget	1,074,131	-	1,074,131	-	-	-	-
Increase	1,900	1,900					
Decrease	-						
Final Budget	1,076,031	1,900	1,074,131	-	-	-	-
Suwannee River Partnership							
Adopted Budget	175,000	-	-	-	-	-	175,000
Increase	-						
Decrease	-						
Final Budget	175,000	-	-	-	-	-	175,000
Camp Blanding Buffer Lands							
Adopted Budget	1,340,236	-	-	-	-	1,340,236	-
Increase	13,900		13,900				
Decrease	(13,900)					(13,900)	
Final Budget	1,340,236	-	13,900	-	-	1,326,336	-
District Ag Cost Share							
Adopted Budget	2,173,213	-	2,114,213	-	-	-	59,000
Increase	-		-				
Decrease	-						
Final Budget	2,173,213	-	2,114,213	-	-	-	59,000
District RIVER Cost Share							
Adopted Budget	4,947,184	-	269,300	-	-	-	4,677,884
Increase	-						
Decrease	-						
Final Budget	4,947,184	-	269,300	-	-	-	4,677,884
FEMA							
Adopted Budget	3,124,112	-	3,124,112	-	-	-	-
Increase	-						
Decrease	-						
Final Budget	3,124,112	-	3,124,112	-	-	-	-
Reimbursable Grants							
Adopted Budget	1,151,900	-	1,151,900	-	-	-	-
Increase	3,150	3,150					
Decrease	-						
Final Budget	1,155,050	3,150	1,151,900	-	-	-	-

MEMORANDUM

TO: Governing Board
FROM: Darrell Smith, Assistant Executive Director
DATE: November 30, 2017
SUBJECT: Florida Forever and Preservation 2000 Funding Update

The attached Powell & Jones, CPA, PA Auditors' letter is for clarification of the Preservation 2000 funding and the Florida Forever funds.

PS/pf

Attachment



Powell & Jones
Certified Public Accountants

Richard C. Powell, Jr., CPA
Marian Jones Powell, CPA

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To whom it may concern:

This is to confirm and clarify my interpretation of the additional information that Pam Shaw and I went through together related to the P2000 funding and the Florida Forever Funds. This new information was not available to me in my initial review when I created the initial "Fund 13 Fund Balance Analysis". I approached the review of the new information as I would have in determining whether the underlying source documentation would be sufficient and appropriate evidence from an auditor's standpoint. In this way I am confident in what we determined related to when funding was received, spent and how much needs to be returned up to 2014 when the transfers took place. Once the new fund was created and the identified funding from my original analysis was moved, any future activity related to the P2000 and Florida Forever funds was within the newly created fund.

With the new information in hand, Pam greatly amended my original analysis expanding it to include all the newly found information rendering the original analysis baseless. The review of this new analysis by Pam and I was performed as an audit activity with sufficient and appropriate evidence to support each entry made in the workbook. If there is some question related to an entry, it is noted as such in the workbook. Findings included the \$2,023,000 of Florida Forever money originally presented as on-hand and un-spent at SRWMD was actually on deposit at the Florida Department of Environmental Protection (the "FDEP") available for draw down. The transfers of P2000 & Florida Forever funds related to my original analysis to a newly created fund occurred in 2014, but as of 2013, resulting from this new analysis, we found that the P2000 true balance was \$2,805,095, and Florida Forever had a deficit balance of \$156,639. However, in the following year \$169,896 was received from a P2000 land transaction to bring the balance owed to the FDEP/Florida Forever Trust Fund to \$2,818,352 before any interest earned.

My original analysis was greatly flawed and incomplete. With this new information and supporting documentation, it greatly reduces the amount owed to the FDEP/Florida Forever Trust Fund for un-spent P2000 funds resulting from sales of land originally purchased with P2000 funding. My intentions for the upcoming fiscal year 2017 audit are to have these new findings reflected. This will not involve a prior period adjustment, but rather a transfer of funds identified as belonging to Fund 13, and recording a liability to FDEP for the \$2,818,352 in Fund 10 (this was the fund established for the P2000 and Florida Forever funds). I will also perform additional procedures to capture any other funding within Fund 10 that is identified as being owed to the FDEP.

I hope this helps clarify the situation. If there are any questions I will be happy to help as always.

Jennifer Herndon
Powell & Jones, CPAs

MEMORANDUM

TO: Governing Board
 FROM: Darrell Smith, Assistant Executive Director
 DATE: November 30, 2017
 RE: Renewal of Herbicide Application Services Contract with Perpetual Contracting Inc. for Fiscal Year 2018

RECOMMENDATION

Staff recommends the Governing Board authorize the Executive Director to renew Herbicide Application Services contract 16/17-189 with Perpetual Contracting Inc. for Fiscal Year 2018 for a total amount not to exceed \$69,005

BACKGROUND

The application of herbicide on District lands is a beneficial tool that is sometimes needed to achieve goals identified in the District’s Land Management Plan. Under this contract herbicide will be applied to approximately 373 acres on the Mattair Springs tract in Suwannee County. This work will be done to control hardwood resprouts in areas that were whole tree chipped in Fiscal Year (FY) 2016 and 2017. Objectives of this application include: release existing longleaf pine trees from hardwood competition, facilitate the use of prescribed fire and prepare selected sites for longleaf pine reforestation. Herbicide will be applied using backpack sprayers and spot-guns. Herbicide will be applied at the lowest rate possible to achieve project objectives and will follow all state and federal guidelines.

Invitation to Bid (ITB) 16/17-014 AO for Herbicide Application Services was advertised in March 2017. Bids for this work were received from the three firms listed in Table 1.

Table 1. FY2017 Herbicide Services Bid Results 16/17-014 AO

FIRM	Sand Endeavors Inc.*	Schmidt Reforestation	Balfour Timber Company	Suwannee River Forestry	Forestree Network Services*	Perpetual Contracting
FIRMS LOCATION	High Springs, Fl.	Perry, Fl.	Cairo, Georgia	Lake City Fl.	Roanoke, Al.	Cross City Fl.
Work Area 1	Mattair Springs 1; 36 acres; Velpar-L 3 quarts/acre; 3x5 grid					
Bid/Acre	\$50.81	NB	NB	NB	\$138.00	\$185.00
Project Cost	\$1,829.16	\$0.00	\$0.00	\$0.00	\$4,968.00	\$6,660.00

* Did not meet License Requirements

NB = No Bid

Forestry Network Services LLC and Sand Endeavors Inc. did not meet the herbicide application licensing requirements requested in the ITB. Because of this, bids from these firms were not considered. A contract was developed with Perpetual Contracting Inc. for \$6,660.00 and was approved by the Executive Director. This contract authorized two extensions to contract 16/17-189. In FY 2017, Perpetual Contracting successfully completed herbicide application work on approximately 36 acres.

Funding for this contract is included in the FY 2018 budget under account code 13-2-586-3-3100-02-02 and 13-2-586-3-3100-02-01.

SG/pf

MEMORANDUM

TO: Governing Board
FROM: Darrell Smith, Assistant Executive Director
DATE: December 4, 2017
SUBJECT: District Land Management & Twin River State Forest (TRSF) Activity Summary

All District lands are now open following Hurricane Irma. Goose Pasture Campground closed for the general gun season on November 4, and will reopen on January 22, 2018.

District Safety Committee staff partnered with Suwannee County Fire Rescue to provide First Aid/CPR training to staff November 7-9.

District's partner Suwannee Bicycle Association completed re-blazing the Beast to Burden Trail on the Little Shoals and Falling Creek tracts. The 7-mile trail meanders through the lands and along the river.

Jacob Guerrero an Eagle Scout candidate partnered with the District and Suwannee Bicycle Association to re-tread and old Florida National Scenic Trail bridge built for hiking on an abandoned section of the trail to accommodate bicycles. This project was no cost to the District.

Edwin McCook Land Management Specialist attended the Office of Greenways & Trails, Florida Greenways and Trails System 2017 Opportunity and Priority Map Update Workshops on November 20. In addition, he attended the Gilchrist Blue Springs State Park public workshop to ask for public input on the park's management.

Contractors replaced a 130 foot section of vandalized fence on the 47 Bridge tract at the power lines on the south boundary.

The attached report summarizes the status of current District and TRSF activities for the preceding month. District staff may address any items of particular interest to the Board or provide information to Board members upon request.

/pf

District Prescribed Fire Program:

- Contractors conducting prescribed burns on Suwannee River Water Management District (District) lands this year include B&B Dugger (B&B), Natural Resource Planning Services (NRPS), Schmidt Reforestation Services (SRS) and Wildland Fire Services (WFS). Also included in this report are the acres the Florida Forest Service burns on Twin Rivers State Forest (FFS TRSF). When available, the Florida Forest Service (FFS COOP) will also provide a crew to burn additional acres on both District tracts and Twin Rivers State Forest.
- The following table provides information on the Prescribed Burn Program through December 4, 2017. 429 acres were burned during the report period.

Summary Table FY 2018

	2017 Target Acres	Acres Complete
SRWMD	13,000	659
FFS TRSF	2,000	447
TOTAL	15,000	1,106

FY 2018 Activity Table (11/22/2017 - 12/4/2017)

TRACT	COUNTY	B&B	NRPS	WFS	SRS	ATK-1	FFS COOP	FFS TRSF	Total Acres	Total Wildfire Acres
Gar Pond	Columbia			198						
Woods Ferry	Suwannee		96							
Anderson	Suwannee							65		
Black	Madison							70		
<i>Sub-total for Period</i>		0	96	198	0	0	0	135	429	0.00
<i>Previous Acres Burned</i>		0	219	146	0	0	0	312		0.00
Total Acres		0	315	344	0	0	0	447	1,106	0.00

District Vegetation Management Projects:

No additional vegetation management work was done during the report period.

FY 2018 Activity Table - Vegetation Management (11/22/2017 - 12/4/2017)

Fiscal Year	Tract/ Project Area	Herbicide (Acres/Miles)		Roller Chop (Acres)		Ditch Mow (Miles)	
		Planned	Complete	Planned	Complete	Planned	Complete
2018	Mattair Springs	334.0	0.0	0.0	0.0	0.00	0.00
	Mallory Swamp	192.0	28.0	1,500	0.00	0.00	0.00
	Steinhatchee Springs	0.00	0.00	0.00	0.00	24.00	24.00

District Invasive Plant Management Program:

Since the beginning of FY 2018, 54 invasive plant infestations have been monitored and 35 have been treated with herbicides. No additional infestations were monitored/treated during the report period.

District Timber Sales

- Steinhatchee Springs # 17: The soils have been saturated since the contract was executed. The harvest is suspended.
- Steinhatchee Springs # 18: The soils have been saturated since the contract was executed. The harvest is suspended.
- Stephen Foster #1: The harvesting was suspended August 30 due to wet conditions. Hurricane Irma access road damage was repaired.
- Woods Ferry #5: Harvesting resumed October 16 and was completed October 24. Sale will be complete once final settlements are received.
- White Springs #1: Harvest began November 1.
- Alapahoochee #1: The harvest was suspended on July 26 due to wet conditions. The contract was extended until December 5.
- The Ellaville #15, Sante Fe River Ranch #1 and Troy Springs Addition #1 contracts were executed.

Sale	Contract	Acres	Tons Harvested	Revenue	Status	Contract End Date
Steinhatchee Springs #17	16/17-085	303			Harvest Suspended	January 20, 2018
Steinhatchee Springs #18	16/17-086	208			Harvest Suspended	January 20, 2018
Stephen Foster #1	16/17-226	376	11,011	193,595.91	Harvest Suspended	June 20, 2018
Woods Ferry #5	16/17-227	76	3,010	\$78,878.58	Harvest Complete	June 21, 2018
White Springs #1	16/17-228	94			Harvest Underway	June 19, 2018
Loxahatchee #1	16/17-232	19	1,505	18,133.60	Harvest Suspended	December 5, 2018
Ellaville #15		256			Out for Bid	
Sante Fe River Ranch #1		35			Out for Bid	
Troy Springs Addition #1		76			Out for Bid	

District Conservation Easement Monitoring

- Updates to the Cedar Hammock Easement plan were received and approved.
- Fertilization plans were received for the Weyerhaeuser Gainesville Wellfield Easement.

MEMORANDUM

TO: Governing Board
FROM: Tom Mirti, Division Director, Water Resources
DATE: November 30, 2017
RE: **Public Hearing** and Approval of the 2017 Coastal Rivers SWIM Plan Update

RECOMMENDATION

Staff recommends the Governing Board conduct a public hearing and workshop and approve the 2017 Coastal Rivers Surface Water Improvement and Management (SWIM) Plan Update.

BACKGROUND

In accordance with Section 373.453(2), Florida Statutes (F.S.), a water management district may develop a surface water improvement and management (SWIM) plan for priority water bodies. Inclusion on a SWIM Plan helps enable funding for water quality improvement projects and water resource development and restoration projects. The 2017 Coastal Rivers SWIM Plan Update presents projects that have been identified as activities that could improve conditions for water quality, water quantity and natural systems in the Coastal Rivers basin, which includes the Aucilla, Econfina, Fenholloway, Steinhatchee and Waccasassa rivers.

In 1987, the Florida legislature passed the SWIM Act (Section 373.451, F.S.), which directed the water management districts to develop plans to identify and prioritize degraded surface waters within the regional boundaries and outline plans and programs for the improvement and management of those surfaces waters. The plans identify priority water bodies based on their regional significance and need for protection and management. The present SWIM Plan represents a consolidation of earlier, individual SWIM plans developed for the Aucilla River and an earlier configuration of the Coastal River basin and is intended to streamline restoration and protection strategies.

The 2017 Coastal Rivers SWIM Plan includes a description of the water body system, identification of governmental agencies with jurisdiction in the drainage basin, a description of land uses in the basin, identification of point and nonpoint source discharges into the water body, a description of strategies and a schedule for management actions for water body restoration and protection, and an estimate of funding needed to carry out the strategies.

The District held two public workshops in Cross City to obtain public input prior to finalizing this SWIM Plan. In accordance with Section 373.453(3), F.S., the District forwarded copies of the plan to the Florida Department of Environmental Protection, the Fish and Wildlife Conservation

Commission, the Department of Agriculture and Consumer Services, and to all local governmental units for their review and comment within statutory time frames and has received and incorporated comments from these agencies as well as from the general public.

Staff recommends the Governing Board approve the 2017 Coastal Rivers SWIM Work Plan Update following the public hearing.

To access a full version of the plan, visit <http://mysuwanneeriver.com/index.aspx?NID=YYY>.

THM/pf

MEMORANDUM

TO: Governing Board
FROM: Tom Mirti, Director Division, Water Resources
DATE: November 30, 2017
RE: **Public Hearing** and Approval of the 2017 Suwannee River SWIM Plan Update

RECOMMENDATION

Staff recommends the Governing Board conduct a public hearing and workshop and approve the 2017 Suwannee River Surface Water Improvement and Management (SWIM) Plan Update.

BACKGROUND

In accordance with Section 373.453(2), Florida Statutes (F.S.), a water management district may develop a surface water improvement and management (SWIM) plan for priority water bodies. Inclusion on a SWIM Plan helps enable funding for water quality improvement projects and water resource development and restoration projects. The 2017 Suwannee River SWIM Plan Update presents projects that have been identified as activities that could improve conditions for water quality, water quantity and natural systems in the Suwannee River basin, which includes its major tributary basins in Florida on the Withlacoochee, Alapaha, and Santa Fe rivers.

In 1987, the Florida legislature passed the SWIM Act (Section 373.451, F.S.), which directed the water management districts to develop plans to identify and prioritize degraded surface waters within the regional boundaries and outline plans and programs for the improvement and management of those surfaces waters. The plans identify priority water bodies based on their regional significance and need for protection and management. The present SWIM Plan represents a consolidation of earlier individual SWIM plans developed for the Suwannee River and its major tributaries and is intended to streamline restoration and protection strategies.

The 2017 Suwannee River SWIM Plan includes a description of the water body system, identification of governmental agencies with jurisdiction in the drainage basin, a description of land uses in the basin, identification of point and nonpoint source discharges into the water body, a description of strategies and a schedule for management actions for water body restoration and protection, and an estimate of funding needed to carry out the strategies.

The District held two public workshops at the District headquarters in Live Oak to obtain public input prior to finalizing this SWIM Plan. In accordance with Section 373.453(3),F.S., the District forwarded copies of the plan to the Florida Department of Environmental Protection, the Fish and Wildlife Conservation Commission, the Department of Agriculture and Consumer Services,

and to all local governmental units for their review and comment within statutory time frames and has received and incorporated comments from these agencies as well as from the general public.

Staff recommends the Governing Board approve the 2017 Suwannee River SWIM Work Plan Update following the public hearing.

To access a full version of the plan, visit <http://mysuwanneeriver.com/index.aspx?NID=XXX>.

THM/pf

MEMORANDUM

TO: Governing Board

FROM: Tom Mirti, Division Director, Water Resources

DATE: November 30, 2017

RE: Agricultural Water Use Monitoring Report

BACKGROUND

In September 2012, the District began a program of water use monitoring for agricultural water use reporting on wells of 8" diameter or greater. Where possible, agricultural water use is estimated using monthly power consumption records provided by the electrical power provider. Estimation by power use is the most cost-effective method of water use reporting. To date, farmer agreements authorizing the District to receive power usage reports directly from the cooperatives are in effect on 598 (115.7 MGD) monitoring points.

Not all withdrawal points are suitable for estimation using power consumption. Diesel-powered pumps and complex interconnected irrigation systems still require direct methods of monitoring. The District employs telemetry to conduct water use monitoring on diesel-power systems. There are currently 294 (53.1 MGD) telemetry (only) systems installed by the District for this purpose. There are another 42 telemetry systems installed at electric use monitoring sites in order to QA the monthly power consumption records, for a total of 335 telemetry systems installed.

Some withdrawal points have very limited use and are monitored by individual site visits. There are currently 334 (25.2 MGD) limited use monitoring points in the District. Some users monitor their own water use and report that data to the District. There are currently three (0.4 MGD) self-monitored points.

To date, the District has permitted 1,497 (223.8 MGD) irrigation wells which include a water use monitoring condition, of which 1,250 (196.8 MGD) wells are active, i.e., the wells have been drilled already. Of the 1,250 active wells, 1,229 (194.4 MGD) are being monitored as of November 17, roughly 98.3% of existing active wells (98.8% of allocation) with water use permit monitoring conditions.

Of the remaining estimated 22 (2.6 MGD) active stations that currently will require water use monitoring, one (0.0 MGD) are a diesel- or gas-powered system requiring District telemetry, 18 (2.3 MGD) are electric systems, and three (0.2 MGD) systems still require identification. There are 238 (26.6 MGD) proposed stations (that is, the wells are yet to be drilled); 48 (3.7 MGD) are expected to be diesel or gas, 135 (17.8 MGD) are expected to be electric, and 55 (5.1 MGD) are yet to be determined.

TM/pf

MEMORANDUM

TO: Governing Board
 FROM: Warren Zwanka, P.G., Division Director, Resource Management
 DATE: December 1, 2017
 RE: Permitting Summary Report

Environmental Resource Permitting (ERP) Activities

Permit Review

The following table summarizes the environmental resource permitting activities during the month of October 2017.

October 2017	Exemption Requests	Noticed Generals	Generals	10-2 Self Certifications	Individuals	Conceptuals	Total
Applications received	5	1	5	1	6	0	18
Permits issued	3	2	5	1	5	0	16
Inspections	1	0	3	1	1	0	6

The following Individual Environmental Resource Permits were issued by staff, pursuant to 373.079(4)(a), Florida Statutes, in October 2017.

Permit Number	Project Name	County	Issue Date
230396-1	The Palmetto Ranches Subdivision	Taylor	10/11/17
230529-1	Strawberry Fields RV Resort	Levy	10/20/17
213985-2	FDOT Starke Bypass Project	Bradford	10/22/17
212583-3	Gulf Coast Health Care	Columbia	10/23/17
209757-9	Arbor Greens Phase 2, Unit 3	Alachua	10/27/17

Water Use Permitting and Water Well Construction Activities

The following table summarizes water use and water well permitting activities during the month of October 2017.

October 2017	Received		Issued
Water Use Permits	11		11
Water well permits issued: 99			
Abandoned/Destroyed	9	Livestock	1
Agricultural Irrigation	18	Monitor	27
Aquaculture	0	Nursery	0
Climate Control	0	Other	1
Fire Protection	0	Public Supply	5
Garden (Non-Commercial)	0	Self-supplied Residential	123
Landscape Irrigation	0	Drainage or Injection	0
Commercial or Industrial	0	Remediation Recovery	1

**Rulemaking Schedule
October 2017**

**40B-4 (Amendments)
ERP/ Works of the District Permits**

**40B-4.400 (Amendments)
Environmental Resource Permitting**

GB Rule Dev. Auth.	12/9/2014
Notice of Rule Dev.	
GB Proposed Rule Auth.	12/9/2014
Send to JAPC/OFARR	
Notice of Proposed Rule	
Notice of Rule Change	
Mail to DOS	
Effective Date	

GB Rule Dev. Auth.	12/9/2014
Notice of Rule Dev.	
GB Proposed Rule Auth.	12/9/2014
Send to JAPC/OFARR	
Notice of Proposed Rule	
Notice of Rule Change	
Mail to DOS	
Effective Date	

**40B-3 (Amendments)
Permitting of Well Construction**

GB Rule Dev. Auth.	10/10/2017
Notice of Rule Dev.	
GB Proposed Rule Auth.	10/10/2017
Send to JAPC/OFARR	
Notice of Proposed Rule	
Notice of Rule Change	
Mail to DOS	
Effective Date	

MEMORANDUM

TO: Governing Board
FROM: Darrell Smith, Assistant Executive Director
DATE: December 1, 2017
RE: Authorization for Executive Director to Extend Engineering Services Contract

Staff recommends the Governing Board authorize the Executive Director to extend 17 existing engineering services contracts for two additional years.

BACKGROUND

The District has several water resource related projects under development that require engineering services. In December 2014, the Governing Board approved 17 Engineering Services Contracts with qualified engineering firms that can help design, model, permit and/or manage projects. Contracts with those firms will begin expiring in January 2018. Per stipulations in each of the contracts, the District can extend the contracts for one additional two-year period upon mutual written agreement between the District and each of the engineering firms.

Engineering Firms

Barnes Ferland and Associates dba BFA Environmental
Interflow Engineering, LLC.
Causseaux Hewett & Walpole, Inc
Environmental Consulting & Technology, Inc.
HSW Engineering, Inc.
Ayres Associates, Inc.
Northstar Contracting Group, LLC.
Black & Veatch Corporation
Amec Foster Wheeler Environment & Infrastructure fka Amec Foster Wheeler
Applied Technology & Management, Inc.
Taylor Engineering, Inc.
WSP USA, Inc. - fka Parsons Brinckerhoff, Inc.
Progressive Water Resources, LLC.
Soil & Water Engineering Technology
Aecom - URS Corporation Southern
Tetra Tech, Inc.
Atkins North America, Inc.

PW/rl

MEMORANDUM

TO: Governing Board

FROM: Darrell Smith, Assistant Executive Director

DATE: December 1, 2017

RE: Approval to Accept Additional Funding in the Local Agency Program Projects in Union County

RECOMMENDATION

Staff recommends the Governing Board authorize the Executive Director to accept additional funding in the amount of \$463,160 for scope changes associated with the CR 241 Local Agency Program Project in Union County.

BACKGROUND

In July 2015, the Governing Board authorized the Executive Director to enter into contracts with the Florida Department of Transportation (FDOT) for two Local Agency Program (LAP) projects in Union County for \$1,449,439. This funding included District salary reimbursement for design, procurement and construction engineering inspection (CEI) oversight, and construction costs. One of the projects (CR 241 LAP project) had scope changes involving the addition of guardrail and bridge rail modifications which increased the construction costs by \$463,160.

FDOT will provide an additional \$463,160 for additional scope improvements associated with the CR 241 Project which will change the total funding amount to \$1,912,599 for the two projects.

The District will be reimbursed for staff time for managing design and CEI Consultants already under contract with FDOT and will be reimbursed for construction costs on the projects.

The District has received all the necessary funding commitments from FDOT under budget codes 60-2-586-7-2400-06-01 and 60-2-586-7-2300-06-02.

PW/rl

MEMORANDUM

TO: Governing Board

FROM: Darrell Smith, Assistant Executive Director

DATE: December 1, 2017

RE: Approval and Execution of Resolution 2017-14 Approving the Pot Springs Restoration Project in Hamilton County as an Environmental Restoration and Enhancement Project

RECOMMENDATION

Staff recommends the Governing Board approve and execute Resolution 2017-14 approving the Pot Springs Restoration Project as an Environmental Restoration and Enhancement Project.

BACKGROUND

Pot Springs is a second magnitude spring located on District lands along the Withlacoochee River in Hamilton County. This site is managed by the Florida Forest Service as part of Twin Rivers State Forest.

In 1997-98, the District developed a small parking area and boardwalk with stairs that provided access to the spring. The site has been significantly impacted by bank erosion due to public use and flood events. The Withlacoochee River flood of 2009 caused substantial bank erosion and destabilized the boardwalks. In 2017, Springs funding was approved to restore this site. Improvements will consist of bank stabilization, access to springs and improvements to limit erosion from uplands. Funding for this project will come from Florida Department of Environmental Protection (FDEP) through the Pot Springs Restoration contract.

FDEP Rule 62-330.485(2)(b), Florida Administrative Code, provides that the District is granted a General Permit if the Governing Board approves a project as a "environmental restoration and enhancement" project during a public meeting. This item will satisfy the conditions of that rule and will allow staff to apply for a General Permit.

The proposed resolution and a location map are attached.

RH/rl
Attachment

**SUWANNEE RIVER WATER MANAGEMENT DISTRICT
RESOLUTION NO. 2017-14**

**APPROVAL OF POT SPRINGS RESTORATION PROJECT IN
HAMILTON COUNTY AS AN
ENVIRONMENTAL RESTORATION AND ENHANCEMENT PROJECT**

WHEREAS, The Suwannee River Water Management District is proposing to restore and stabilize the banks at Pot Spring and improve structures to limit negative impacts from flooding and public use, to protect the spring, surface and groundwaters; and:

WHEREAS, in accordance with Chapter 62-330.485(2)(b), Florida Administrative Code, in order to obtain a General Permit from the Florida Department of Environmental Protection, the Governing Board of the Suwannee River Water Management District must approve the project an environmental restoration and enhancement project.

PASSED AND ADOPTED THIS ____ DAY OF _____, ____.

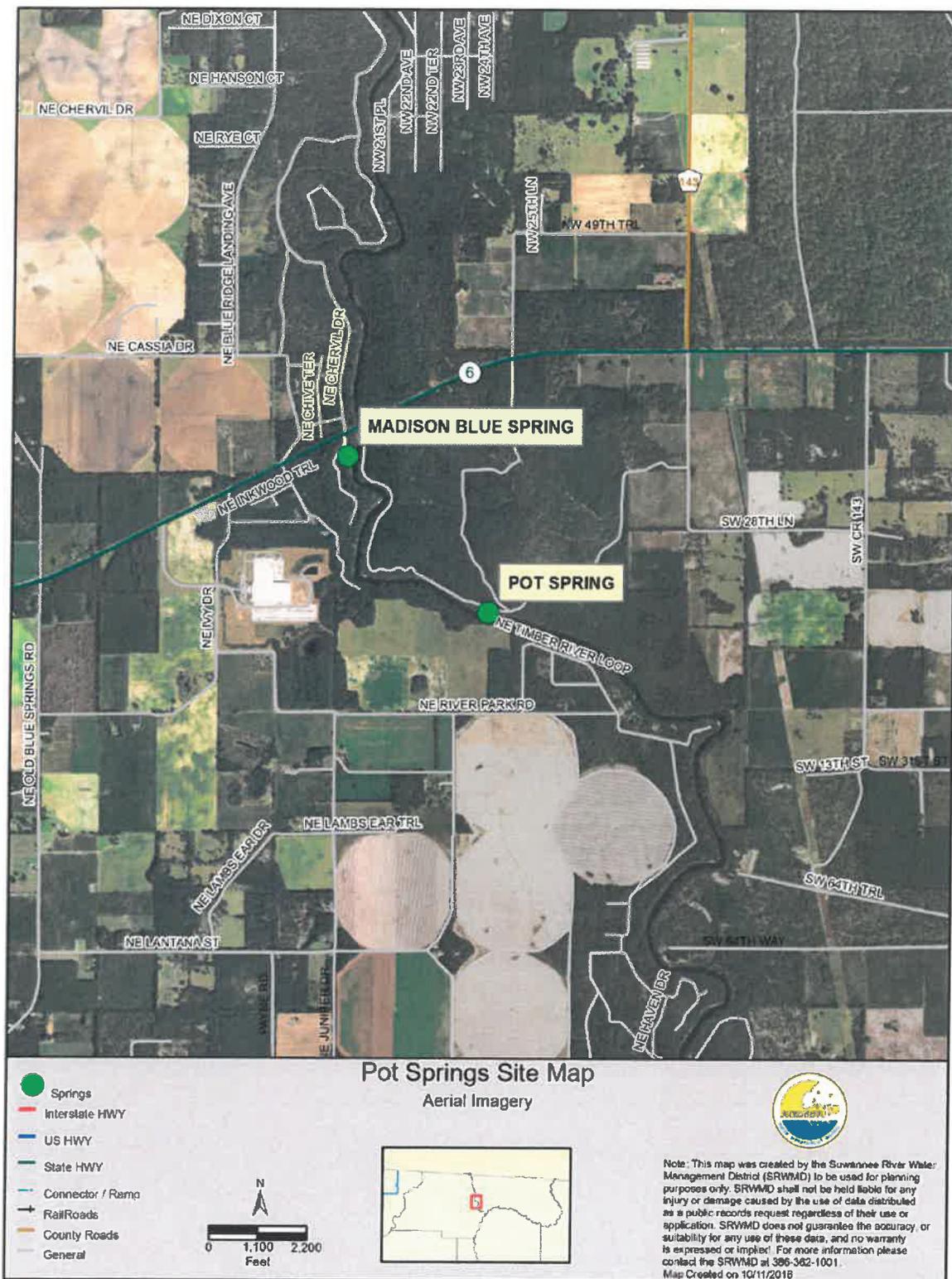
**SUWANNEE RIVER WATER MANAGEMENT DISTRICT
BY ITS GOVERNING BOARD**

MEMBERS OF THE BOARD:

**DON QUINCEY, CHAIR
ALPHONAS ALEXANDER, VICE CHAIR
VIRGINIA H. JOHNS, SECRETARY/TREASURER
KEVIN W. BROWN
GARY JONES
CHARLES KEITH
VIRGINIA SANCHEZ
RICHARD SCHWAB
BRADLEY WILLIAMS**

ATTEST:

Figure 1: Site Map



MEMORANDUM

TO: Governing Board

FROM: Darrell Smith, Assistant Executive Director

DATE: December 1, 2017

RE: Authorization for the Executive Director to Amend Contract Number 17/18-006 with Perpetual Contracting, Inc., for Services on Middle Suwannee River and Springs Restoration and Aquifer Recharge Project

RECOMMENDATION

Staff recommends the Governing Board authorize the Executive Director to amend Contract 17/18-006 with Perpetual Contracting, Inc., to add \$75,000 for the Middle Suwannee River and Springs Restoration and Aquifer Recharge Project for Hydrologic Structure Installations for a revised amount not to exceed \$290,000.

BACKGROUND

On September 20, 2017, the Governing Board approved the selection of Perpetual Contracting, Inc., to construct and maintain hydrologic structures on District lands in Mallory Swamp and the Steinhatchee River Basin. This authorization included hydrologic structure construction and maintenance on District lands at various locations. This selection was approved by the Board at the meeting and was executed in contract 17/18-006.

The proposed work on the Middle Suwannee River and Springs Restoration and Aquifer Recharge Project is adjacent to the land management work on Mallory Swamp. Staff is recommending amending contract 17/18-006 instead of issuing a new request for bids since:

- the work was just bid and awarded by the Governing Board,
- the contractor, Perpetual Contracting, has experience with the work on the Middle Suwannee River and Springs Restoration and Aquifer Recharge Project, and
- the proposed work has the same equipment requirements.

The proposed amendment will fund the installation or replacement of approximately 50 culverts or flashboard riser structures proposed for the Middle Suwannee River and Springs Restoration and Aquifer Recharge Project. These structures will reconnect and rehydrate wetlands and facilitate aquifer recharge in the region.

This proposed work will be funded through the Florida Department of Environmental Protection contract that is funding the Middle Suwannee River and Springs Restoration and Aquifer Recharge Project.

Funds are included in the FY2018 budget under code: 05-2586-2201-04.

RH/rl

MEMORANDUM

TO: Governing Board
FROM: Darrell Smith, Assistant Executive Director
DATE: December 1, 2017
RE: Authorization for the Executive Director to Purchase Rock Aggregate for the Middle Suwannee River and Springs Restoration and Aquifer Recharge Project

RECOMMENDATION

Staff recommends the Governing Board authorize the Executive Director to purchase rock aggregate for the Middle Suwannee River and Springs Restoration and Aquifer Recharge Project for an amount not to exceed \$45,000.

BACKGROUND

Staff purchases rock aggregates from the closest mine with the least expensive quoted price in accordance with the SRWMD Procedures Manual. This proposed authorization would allow for purchase orders not to exceed a total of \$45,000 for the purchase of rock aggregate materials to be used on the Middle Suwannee River and Springs Restoration and Aquifer Recharge Project.

The Middle Suwannee River and Springs Restoration and Aquifer Recharge Project work is funded through a Springs Grant from the Florida Department of Environmental Protection.

Funds are included in the FY2018 budget under code: 05-2586-2201-04.

RH/rl

MEMORANDUM

TO: Governing Board
FROM: Darrell Smith, Assistant Executive Director
DATE: December 1, 2017
RE: Approval to Enter into Contract with One Agricultural Producer to Provide Water Conservation Cost-Share Funding

RECOMMENDATION

Staff recommends the Governing Board authorize the Executive Director to enter into contract with one applicant as part of the Florida Department of Environmental Protection and District Agricultural Cost-Share Program totaling \$290,000.

BACKGROUND

At the January 2015 Governing Board meeting, the Board authorized the Executive Director to execute an agreement with Florida Department of Environmental Protection (FDEP) for agricultural water conservation, nursery water conservation, and nutrient management cost-share totaling \$3,660,000. The District is providing agricultural cost-share funds in the amount of \$1,500,000 per year in conjunction with this program to agricultural producers. In addition, participating agricultural producers provide a cost-share match of 25 percent or more to this program.

83 Farms, LLC.

This cost-share project is with 83 Farms, LLC., on parcels located in Gilchrist, Levy, Alachua, Suwannee, and Columbia counties. The project will install a centralized remote-control system, thirty-four upgraded GPS capable controller panels, thirty-four GPS end-gun shutoffs, and thirty-five irrigation system remote controls. These tools reduce groundwater use by allowing enhanced management of irrigation scheduling events as well as notifying that producer of mechanical malfunctions and system failures.

The upgrades to these irrigation systems are expected to result in approximately 0.57 million gallons per day of water savings at a cost of \$0.13 per thousand gallons over the estimated life of the equipment (life span of ten years equates to just over 2 billion gallons of water conserved). This project is located within the Lower Suwannee and Lower Santa Fe River Basins.

The total project cost is \$387,000.00, FDEP will contribute \$176,500 through Agreement No. S0796 – Suwannee River Water Management District Springs Protection Projects – the District will contribute \$113,500 through the Agricultural Cost-Share Program to make up the \$290,000

recommended for Governing Board approval. The applicant's portion of these items will be \$97,000. Exhibit A shows the proposed cost share items, proposed funding amount, and water conservation tools. Exhibit B shows the breakdown of the items being cost-shared.

Funding for this project is included in the Fiscal Year 2018 budget under account codes 06-2586-7-2400-07-06, and 51-2586-7-2400-06-07.

Exhibit A – Project Overview

Owner Name	County	Improved Water Conservation	Advanced Nutrient Management	Project Description
83 Farms, LLC.	Gilchrist, Levy, Suwannee, Columbia, and Alachua	\$290,000	-	1 Centralized Remote-Control System, 34 Controller Panel Upgrades, 34 GPS End-Gun Shutoffs, and 35 Remote Controls
	Total	\$290,000	-	\$290,000

Exhibit B – Itemized List

Producer	Item	Maximum Cost Share Amount	Quantity	FDEP & SRWMD Total	Producer Share
83 Farms, LLC.	Centralized Remote-Control System	\$9,000	1	\$9,000	\$3,000
	Remote Controls of Equipment	\$2,200	35	\$77,000	\$26,000
	Upgraded Controller Panels	\$4,500	34	\$153,000	\$51,000
	GPS End-Gun Shutoff	\$1,500	34	\$51,000	\$17,000
				\$290,000	\$97,000

JG/rl

MEMORANDUM

TO: Governing Board

FROM: Hugh Thomas, Executive Director

DATE: December 1, 2017

RE: **Public Hearing** and Consideration of Resolution Number 2017-15 Authorizing the Purchase of the Joe H. Anderson, Jr., Memorial Park - Rock Bluff Springs Tract, in Gilchrist County and Authorizing the Use of Funds from the Florida Forever Trust Fund for a Portion of the Land Purchase and Acquisition Costs

RECOMMENDATION

Staff recommends the Governing Board approve and execute Resolution Number 2017-15 authorizing the purchase of the Joe H. Anderson, Jr., Memorial Park - Rock Bluff Springs Tract, 172.3 Acres +/- in Gilchrist County, from Rock Bluff Springs, LLC., and authorizing the use of funds from the Florida Forever Trust Fund for a portion of the land purchase and acquisition costs.

BACKGROUND

Rock Bluff Springs is a second magnitude spring with a large pool and a 750-foot run to the Suwannee River. The property surrounding it is in primarily natural forest and includes a 1071 square foot two bedroom two bath residence. The Governing Board initially approved detailed assessment and commencement of negotiations at its March 2014 meeting. At the November 08, 2016 meeting the Governing Board authorized staff to resume negotiations with Rock Bluff Springs, LLC.

At the September 12, 2017 Governing Board Meeting, the Board approved the Option to Purchase for the Joe H. Anderson, Jr., Memorial Park - Rock Bluff Springs Tract, consisting of +/- 172.3 acres, in Gilchrist County, to provide springs protection and restoration. Also, at the September 12, 2017 Governing Board Meeting, the Board approved the District to enter into a contract with the Florida Department of Environmental Protection (FDEP) to receive \$2,902,968 in springs funding for the Suwannee and Santa Fe River Land Acquisition projects. The FDEP springs grant will fund \$1,200,000 of the Rock Bluff Springs Tract acquisition.

The total project purchase price and related acquisition costs for the Joe H. Anderson, Jr., Memorial Park - Rock Bluff Springs Tract, is \$3,100,000, with \$1,200,000 from the FDEP springs funding; \$1,755,000 from Florida Forever Trust Fund; and \$145,000 from District fund balance.

Funding for this purchase is available in the FY 2018 budget under account codes 06-5920-7-2100-18-01, 10-5920-0-2100-18-01, and 01-5920-0-2100-18-01.

KR/sm
Attachment

SUWANNEE RIVER WATER MANAGEMENT DISTRICT

RESOLUTION NO. 2017-15

AUTHORIZING THE PURCHASE OF THE JOE H. ANDERSON, JR., MEMORIAL PARK - ROCK BLUFF SPRINGS TRACT, IN GILCHRIST COUNTY AND AUTHORIZING THE USE OF FUNDS FROM THE FLORIDA FOREVER TRUST FUND FOR A PORTION OF THE LAND PURCHASE AND ACQUISITION COSTS

WHEREAS, the Suwannee River Water Management District (District) has been offered fee title to lands owned by Rock Bluff Springs, LLC, consisting of 172.3 acres +/- in Gilchrist County, Florida. A description of said lands being attached hereto as Attachment A; and

WHEREAS, Rock Bluff Springs is a second magnitude spring with a large pool and a 750-foot run to the Suwannee River and the acquisition will assist with spring protection and restoration; and

WHEREAS, the purchase price for said lands shall be \$3,100,000 and the purchase price may be adjusted based on the actual acreage to be determined by a certified survey prior to closing; and

WHEREAS, the sum of \$1,755,000 is being requested for use from the Florida Forever Trust Fund for a portion of the purchase price and acquisition costs, the sum of \$1,200,000 from the Florida Department of Environmental Protection Springs Grant, and \$145,000 from the District's fund balance will be used for funding the reminding balance of total purchase price; and

WHEREAS, said lands are being acquired consistent with sections 373.139 and 373.199, Florida Statutes and with the District's annually updated Florida Forever Five-Year Work Plan filed with the Legislature and the Florida Department of Environmental Protection; and

WHEREAS, said lands are being acquired in fee simple for water management purposes and the acquisition meets the goals and criteria of section 259.105, Florida Statutes; and

WHEREAS, the funds hereinafter requested will be used only for the purchase price of said lands and related acquisition costs; and

WHEREAS, said lands will be maintained in an environmentally acceptable manner compatible with the resource values for which acquired and, to the extent practical, in such a way as to restore and protect their natural state and condition; and

WHEREAS, said lands have been appraised by two independent real estate appraisers and were approved for acquisition after duly noticed public meeting to inform the public of this acquisition; and

RESOLUTION NO 2017-15

WHEREAS, an environmental audit shall be performed prior to closing, and, before the purchase of any land found to be contaminated a remediation plan will be submitted to the Department.

NOW, THEREFORE, BE IT RESOLVED, by the Governing Board of the District, that:

- 1. The above statements are hereby certified and declared to be true and correct, and the acquisition of said lands are hereby further certified to be consistent with this District's plan of acquisition and Section 373.199, Florida Statutes.
- 2. The Chair and Secretary of the Governing Board, the Executive Director, the Governing Board attorney and all other officers and employees of the District are hereby authorized and directed to do all things necessary to close and complete the acquisition.
- 3. The District hereby approves the use of the Florida Forever Trust Fund for a sum of \$1,755,000 for a portion of the purchase price and acquisition costs and requests release of the funds from the Secretary of the Department of Environmental Protection.

PASSED AND ADOPTED THIS ____ DAY OF _____, _____.

**SUWANNEE RIVER WATER MANAGEMENT DISTRICT
BY ITS GOVERNING BOARD**

MEMBERS OF THE BOARD:

- DON QUINCEY, CHAIR**
- ALPHONAS ALEXANDER, VICE CHAIR**
- VIRGINIA H. JOHNS, SECRETARY/TREASURER**
- KEVIN W. BROWN**
- GARY JONES**
- CHARLES KEITH**
- VIRGINIA SANCHEZ**
- RICHARD SCHWAB**
- BRADLEY WILLIAMS**

ATTEST:

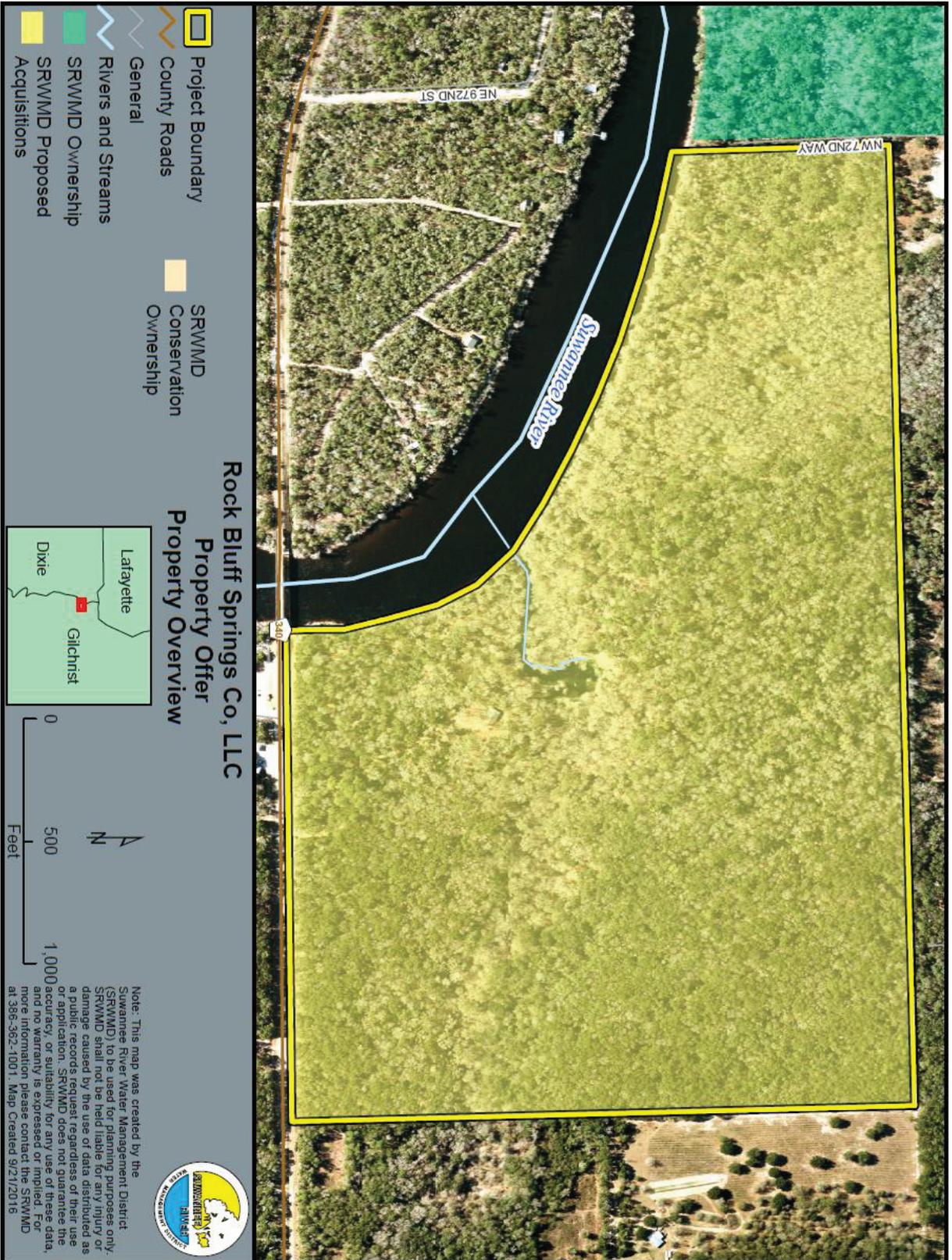
ATTACHMENT A

DESCRIPTION OF THE LANDS

That certain real property located in Gilchrist County, Florida and more particularly described as follows:

WEST HALF OF SOUTHEAST QUARTER (W ½ OF SE 1/4) AND GOVERNMENT LOT 1, BEING THAT PART OF THE SW 1/4 OF SECTION 9, TOWNSHIP 8 SOUTH, RANGE 14 EAST, ACCORDING TO THE MAP OR PLAT THEREOF ON FILE AND OF RECORD IN THE OFFICE OF THE CLERK OF THE CIRCUIT COURT IN AND FOR GILCHRIST COUNTY, FLORIDA, LYING NORTH AND EAST OF AND FRONTING ON THE SUWANNEE RIVER, SUBJECT TO RIGHT OF WAY FOR COUNTY ROAD NO. 340

ATTACHMENT B
MAP OF LANDS



MEMORANDUM

TO: Governing Board
 FROM: Keith Rowell, Surveyor and Mapper
 DATE: December 1, 2017
 RE: Land Acquisition and Disposition Activity Report

Approved for Detailed Assessment

Owner	Project Name	Acres	County	Comments
Michael and Freda Shaw	Shaw Conservation Easement Exchange	1,099	Lafayette	Negotiations in progress.
Rock Bluff Spring Co., LLC	Rock Bluff Springs	173	Gilchrist	Closing December 2017.
SRWMD	Sandlin Bay Sale/Exchange to U.S. Forest Service	2,023	Columbia	USFS staff received authorization to proceed with purchase March 1, 2017 subject to appraisal update. District staff participated in appraisal tour.
Jerry Coker, Etal	Lumber Camp Springs	37 +/-	Gilchrist	Title Issue regarding access being resolved. Landowners evaluating access alternatives with Gilchrist County.
Chemours Tract	Chemours Bradford and Clay County	893	Bradford/Clay	Appraisal ITB Spring 2018.
Tim Walker, Etal	Tim Walker Conservation Easement	90 +/-	Lafayette	Appraisal ITB Spring 2018.
Ware Forest, LLC	Ware Forest Tract	160	Jefferson	Approval for Purchase 04/2017. Potential closing December 2017
Mitchell & Paula Hancock	Hixtown Swamp Donation	198.37	Madison	Closing December 2017.

Authorized for Surplus

Tract	Acres	County	Acquired Date	Funding Source	Appraisal Date	Listing Date	Price	Comments
Alligator Lake	43	Columbia	8/10/2001	P2000	N/A	N/A	N/A	As-Builts received. Property to be conveyed to County upon review.
Falmouth North (8 lots)	6	Suwannee	04/1998	WMLTF	8/27/2010	11/18/10	Fee entire tract \$34,930	Listing agreement expired, but available for sale.
Timber River	1	Madison	03/1998	WMLTF	8/5/2010; Updated 7/30/2014	11/18/10	Fee entire tract \$6,950	Listing agreement expired, but available for sale.

Authorized for Surplus (continued)

Tract	Acres	County	Acquired Date	Funding Source	Appraisal Date	Listing Date	Price	Comments
Turtle Spring Surplus Tract	32	Lafayette	5/13/2015	Florida Forever	5/24/2015	N/A	\$85,000 (\$67,000 for Acreage Parcel, &18,000 for Subdivision Lot)	Appraisal is complete. Available for purchase or exchange.
RO Ranch West	570	Lafayette	7/27/2006	Florida Forever Bonds	To be ordered if surplus activities resume.	N/A	To be determined by appraisal	Surplus activities suspended.
Columbia County Surplus	78 +/-	Columbia	07/2015	Enforcement Action	ITB August 2017	N/A	To be determined by appraisal	Title Commitment Complete.

/kr

MEMORANDUM

TO: Governing Board
FROM: Hugh Thomas, Executive Director
DATE: December 1, 2017
RE: District's Weekly Activity Reports

Attached are the weekly District activity reports.

Please feel free to contact staff prior to the Governing Board meeting if you would like further information.

HT/rl
Attachments



Weekly Activity Report to Governing Board for Oct. 29 – Nov. 4, 2017

Executive / Management

- Hugh Thomas and Darrell Smith attended the Farm Bureau Annual Meeting in Ponta Vedra.

Water Resources

- Tom Mirti and Trey Grubbs met with representatives from FDEP, NFWFMD, and the Florida Geological Survey to review springshed boundaries for the Wacissa and St. Marks springs.
- Tom Mirti met with the drilling contractor on site at the Cherry Lake 4H camp well installation.
- Marc Minno and Darlene Velez presented Water Quality and Macroinvertebrates at Ichetucknee Sixth Grade Day on Nov 2.

Water Supply

- John Good and Amy Brown participated in the monthly state-wide Water Use Permitting "Anti-Drift" conference call between the FDEP Office of Water Policy and the other water management districts.
- David Christian and John Good met in Gainesville with engineers from ECT to review concluding results for the Lakes Santa Fe and Alto data and MFL modeling.
- Amy Brown, Bob Heeke, Eliza Breder, and Kevin Flavin participated in a conference call with SJRMWD staff to review and discuss Phase I deliverables for the Upper Suwannee River Water Resources Development Initiative.

Resource Management

- Chrissy Carr and Tim Beach participated in a FDEP wetlands field training session.
- Ashley Stefanik began employment as an Engineer III doing ERP review.

Agriculture and Environmental Projects

- Justin Garland and Ben Glass met with multiple producers regarding the Precision Agriculture Cost-Share Program.

Communications

- No reporting activity.

Announcements for the week of November 12 - 18.

- Legislative Interim Committee Week 5 is scheduled for the week of November 13th.
- The District will hold its monthly Governing Board Meeting and Workshop on November 14th at the District Office beginning at 9:00 a.m.



Weekly Activity Report to Governing Board for November 5 - 11, 2017

Executive / Management

- Hugh Thomas and Steve Minnis attended the Legislative Interim Committee Week 4 in Tallahassee.
- District staff participated in First Aid and CPR training offered by Suwannee County Fire and Rescue staff.

Water Resources

- Ross Davis met with VHB the District's Discharge contractor to familiarize them with the Spring sites and collect Discharge at each site.
- Mark Hinz, Tom Mirti, and Darlene Velez attended the Inter-District Coordination Meeting in Maitland.
- Darlene Velez attended the Santa Fe Springs Protection Forum in High Springs.

Water Supply

- Trey Grubbs met with SJRWMD staff to discuss NFSEG update progress and representation of "closed basins" in the model.
- Amy Brown, Eliza Breder, Bob Heeke, and Kevin Flavin met with personnel from SWFWMD to discuss aquifer recharge.
- Amy Brown and Eliza Breder met with water supply planning staff at SJRWMD to refine 2015 and 2016 estimated water use.
- Amy Brown, Eliza Breder, John Good, Bob Heeke, and SJRWMD water supply planning staff met with Black & Veatch to discuss edits to the Upper Suwannee River Water Resources Development Initiative Task I deliverables.

Resource Management

- Stefani Weeks, Justin Garland, Lisa Cheshire, Katelyn Potter, and Bob Heeke hosted a group of UF Agricultural & Biological Engineering Department students to discuss career opportunities at the District and went on a site visit at the North Florida Holstein operation and the Middle Suwannee project.
- Warren Zwanka, Tom Mirti, and Katelyn Potter attended a workshop to discuss the District's short and long-term actions related to flood prevention efforts in Bradford County.

Agriculture and Environmental Projects

- Pat Webster met with consultants and cooperators on various projects.
- Kris Eskelin met with Gilchrist County staff regarding the Santa Fe River Park project.
- Justin Garland attended a BMP meeting at the Florida Farm Bureau office in Gainesville.

Communications

- Reporting activity identified under Resource Management.

Announcements for the week of November 19-25.

- The District will be closed on November 23th and 24th in observance of the Thanksgiving Holiday.



Weekly Activity Report to Governing Board for November 12 - 18, 2017

Executive / Management

- Hugh Thomas, Darrell Smith, Tom Mirti, Warren Zwanka, Tim Sagul, Leroy Marshall, Ross Davis, Pam Shaw, Katelyn Potter, Jon Wood, and Bill McKinstry participated in session 4 of the UF leadership training.

Administrative and Operations

- Continued to work on the development of the Preliminary Budget.
- Held Finance Team staff meeting to discuss District news, deadlines, and challenges as well as concerns, accomplishments, and successes.
- Finance team prepared documents and reports for upcoming financial audit.
- Edwin McCook met with Mr. Ray Walker concerning a safety zone around his property on the Bay Creek tract in the Cypress Creek Wildlife Management Area.
- Contractors have started working on erosion control for river access points 13.1 and Whiskey Landing on the Steinhatchee River. The project will resolve potential erosion issues and maintain public access to the river.
- Prescribed burns were conducted on the Santa Fe River Ranch tract in Alachua County and the Tyree tract in Hamilton County.
- The contractor has completed the road ditch edge mowing in Steinhatchee Springs tract.
- Suwannee Bicycle Association completed a bridge retread project on the Gar Pond tract. They partnered with Jacob Guerrero's it was his Eagle Scout project. The project was completed at no cost to the District.

Water Resources

- Ross Davis met with VHB Discharge Contractor at Fara Spring, Allen Mill Pond, Ruth Spring, Branford Spring and Little River Spring.
- Darlene Velez attended the FDEP Middle and Lower Suwannee BMAP Public Meeting at District headquarters.

Water Supply

- John Good, Warren Zwanka, Stefani Weeks, and Amy Brown met with Craig Freeman of NFWFMD (water use permitting) to discuss MFLs and their relationship with permitting.
- John Good and Amy Brown teleconferenced with staff at the SJRWMD about methods for MFL Baseline development.
- Trey Grubbs participated in two working teleconferences with staff at the SJRWMD for NFSEG model development.

Resource Management

- Tim Sagul met with representatives of Alachua County and residents of Hayes Glen subdivision to discuss Hurricane Irma flooding concerns.
- Leroy Marshall participated in the FEMA RiskMAP conference call along with other cooperating technical partners and their consultants.
- Leroy Marshall participated in a conference call along with the Districts FEMA contractors to discuss the status of the FY09-15 FEMA grant projects.

Agriculture and Environmental Projects

- Pat Webster met with FDOT regarding LAP project.
- Bob Heeke conducted a site inspection of Pot Springs.
- Justin Garland attended Suwannee County Farm Bureau Farm City Week event.
- Ben Glass attended the Suwannee County Conservation District meeting.

Communications

- No reporting Activity.

Announcements for the week of November 26 – December 2.

- No announcements.



Weekly Activity Report to Governing Board for November 19 - 25, 2017

Executive / Management

- Steve Minnis, Pam Shaw, and Christina Green met with staff from the DEP and SJRWMD, with the other WMDs participating by teleconference, to discuss the Preliminary Budget Submission Report at the District.

Administrative and Operations

- Finance team met with Division Directors to review and certify financial reports for October 2017.
- Land Management contractors conducted prescribe burns at Santa Fe River Ranch in Alachua County.
- Land Management staff attended the Office of Greenways and Trails System Plan Update Meeting.
- District Staff installed boundary and WMA Still Hunt Area signs on all the new gate post on the Steinhatchee Springs, Steinhatchee Rise tracts.

Water Resources

- Tom Mirti and Brian Sparks met with Kelly Godsey at the National Weather Service office in Tallahassee to discuss new forecast points on the Santa Fe River.

Water Supply

- No reporting activity.

Resource Management

- No reporting activity.

Agriculture and Environmental Projects

- No reporting activity.

Communications

- No reporting activity.

Announcements for the week of December 3 - 9.

- Legislative Interim Committee Week 6 is scheduled for the week of December 4th.