

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

GoTo Webinar Link: <https://attendee.gotowebinar.com/register/6183993561581694475>

Public Comment Form Link: www.MySuwanneeRiver.com/Comments

Open to Public

October 12, 2021
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 No. 6 - September 14, 2021 Governing Board Meeting and First Public Hearing on Fiscal Year 2021-2022 Budget Minutes, and September 27, 2021 Workshops, and Final Public Hearing on Fiscal Year 2021-2022 Budget Minutes
 - Agenda Item No. 9 - Second Amendment to Amended Contract 16/17-244, for Executive Director
 - Agenda Item No. 12 - August 2021 Financial Report
 - Agenda Item No. 18 – Contract with Loncala, Inc. for the Little River #6 Timber Sale
 - Agenda Item No. 19 - Task Work Assignments for Contract 21/22-004, Attack-One Fire Management Services, Inc.
 - Agenda Item No. 20 - Task Work Assignments for Contract 21/22-005, B & B Dugger, Inc.
 - Agenda Item No. 21 - Task Work Assignment for Contract 21/22-006, Schmidt Reforestation Services, Inc.
 - Agenda Item No. 22 - Task Work Assignment for Contract 20/21-033, Perpetual Contracting, Inc.
 - Agenda Item No. 24 - Task Work Assignment 19/20-064.004 with Wetland Solutions Inc., for Water Supply Feasibility Study
6. September 14, 2021 Governing Board Meeting and First Public Hearing on Fiscal Year 2021-2022 Budget Minutes, and September 27, 2021 Workshops, and Final Public Hearing on Fiscal Year 2021-2022 Budget Minutes -
Recommend Consent
7. Items of General Interest for Information/Cooperating Agencies and Organizations
 - A. Hydrologic Conditions Report
 - B. Cooperating Agencies and Organizations
 - C. Staff Recognition – Katelyn Potter (Five Years)

GOVERNING BOARD LEGAL COUNSEL
Tom Reeves

- LC Page 1
- 8. Update on Legal Activities / Enforcement Status Report
 - 9. Second Amendment to Amended Contract 16/17-244 for Executive Director – **Recommend Consent**

BUSINESS AND COMMUNITY SERVICES
Tim Alexander, Deputy Executive Director

Administration

- BCS Page 1
- 10. Land Acquisition and Disposition Activity Report
- BCS Page 4
- 11. Contract with Claudies Ivey DBA Ivey League Cleaning Services, LLC. for Custodial Services

Finance

- BCS Page 5
- 12. August 2021 Financial Report – **Recommend Consent**

Human Resources

- BCS Page 10
- 13. Employee Health Care Insurance Coverages for Calendar Year 2022

Resource Management

- BCS Page 11
- 14. Permitting Summary Report

OUTREACH AND OPERATIONS
Katelyn Potter, Division Director

Outreach and Operations

No Items

Land Management

- OPS Page 1
- 15. District Land Management and Twin Rivers State Forest Activity Summary
- OPS Page 5
- 16. Contract with Flatwoods Forest Products, Inc. for the Withlacoochee #4 Timber Sale
- OPS Page 6
- 17. Contract with M. A. Rigoni, Inc. for the Ellaville #21 Timber Sale
- OPS Page 7
- 18. Contract with Loncala Inc. for the Little River #6 Timber Sale – **Recommend Consent**
- OPS Page 8
- 19. Task Work Assignments for Contract 21/22-004 with Attack-One Fire Management Services Inc. – **Recommend Consent**

- OPS Page 9 20. Task Work Assignments for Contract 21/22-005 with B & B Dugger Inc. –
Recommend Consent
- OPS Page 10 21. Task Work Assignment for Contract 21/22-006 with Schmidt Reforestation
Services Inc. – **Recommend Consent**
- OPS Page 11 22. Task Work Assignment for Contract 20/21-033 with Perpetual Contracting Inc.
– **Recommend Consent**

Hydrologic Data Services

- OPS Page 12 23. Agricultural Water Use Monitoring Report

WATER RESOURCES
Amy Brown, Deputy Executive Director

Agriculture and Environmental Projects

- WR Page 1 24. Task Work Assignment 19/20-064.004 with Wetland Solutions Inc., for Water
Supply Feasibility Study - **Recommend Consent**
- WR Page 2 25. Contract to Provide Agricultural Cost-Share Funding to Alliance Dairies,
Gilchrist and Levy Counties

Minimum Flows and Levels

26. Minimum Flows and Minimum Levels Update
- WR Page 5 27. 2021 Priority List for Establishment of Minimum Flows and Minimum Water
Levels

Water Supply

28. Water Supply Update
- WR Page 12 29. Five-Year Water Resource Development Work Program Report

Water Resources

No Items

EXECUTIVE OFFICE
Hugh Thomas, Executive Director

30. Announcements
31. Governing Board Comments

AGENDA
SUWANNEE RIVER WATER MANAGEMENT DISTRICT
GOVERNING BOARD WORKSHOP

October 12, 2021
Following Board Meeting

District Headquarters
Live Oak, Florida

- Water Quality Presentation - Florida Department of Environmental Protection
- Water Use Data Discussion

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

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3:00 p.m., Tuesday
September 14, 2021

District Headquarters
Live Oak, Florida

Agenda Item No. 1 – Call to Order. The meeting was called to order at 3:00 p.m. by Vice-Chair Schwab.

Oath of Office. Tom Reeves, Board Legal Counsel, administered the Oath of Office to Mrs. Virginia Johns. Mrs. Johns was appointed to the Governing Board by Governor DeSantis on September 3, 2021.

Agenda Item No 2 – Roll Call

Governing Board

| Seat | Name | Office | Present | Not Present |
|-------------------------|-------------------|-------------|---------|-------------|
| Aucilla Basin | Dr. George Cole | | X | |
| Coastal River Basin | Richard Schwab | Vice Chair | X | |
| Lower Suwannee Basin | Larry Thompson | | X | |
| Santa Fe & Wacc. Basins | William Lloyd | | X | |
| Upper Suwannee Basin | Larry Sessions | | | X |
| At Large | Virginia H. Johns | | | |
| At Large | Vacant | | - | - |
| At Large | Charles Keith | Sec./Treas. | X | |
| At Large | Harry Smith | | X | |

Governing Board Legal Counsel

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

Leadership Team

| Position | Name | Present | Not Present |
|--------------------------------------|---------------|---------|-------------|
| Executive Director | Hugh Thomas | X | |
| Deputy Executive Director | Amy Brown | X | |
| Deputy Executive Director | Tim Alexander | X | |
| Executive Office & Board Coordinator | Robin Lamm | X | |

Agenda Item No. 3 - Election of Board Officers -Board Committee Assignments.

MOTION WAS MADE BY MR. KEITH TO NOMINATE MRS. JOHNS AS BOARD CHAIR, SECONDED BY THOMPSON. MOTION CARRIED UNANIMOUSLY.

Vice-Chair Schwab handed the gavel to Chair Johns to continue the meeting.

Agenda Item No. 4 - Announcement of any Amendments to the Agenda by the Chair: None

Agenda Item No. 5 – Public Comment.

- Paul Still - Did not respond to being called for public comment.

Agenda Item No. 6 - Consideration of the Following Items Collectively by Consent:

- Agenda Item No. 7 - August 10, 2021 Governing Board Meeting, Workshops, Audit Committee and Lands Committee Meeting Minutes
- Agenda Item No. 11 - Detailed Assessment and Negotiations for the Acquisition of the Upper Alapaha Tract, Hamilton County (Shaffner)
- Agenda Item No. 13 - Renew Property and Casualty, Comprehensive General Liability, Public Officials Liability, Auto, and Workers Compensation Insurance Coverage from Public Risk Insurance Agency
- Agenda Item No. 14 - July 2021 Financial Report
- Agenda Item No. 15 - Inspector General Audit Report #21-01, Purchasing Card Program
- Agenda Item No. 16 - Inspector General Audit Report #21-02, Information Technology and Cybersecurity Controls
- Agenda Item No. 17 - Inspector General Audit Report #21-03, Prior Internal Audit Findings
- Agenda Item No. 18 - Annual Report of District Inspector General Activities for the Fiscal Year 2020-2021
- Agenda Item No. 19 - Inspector General Three-Year Audit Plan for Fiscal Years 2022 to 2024 and Fiscal Year 2021-2022 Internal Audit Work Plan
- Agenda Item No. 20 - Contract Renewal with Powell and Jones, CPA, for Audit Services for Fiscal Year 2021-2022
- Agenda Item No. 21 - Renewal of Environmental Systems Research Institute GIS Software License Maintenance
- Agenda Item No. 27 - Amendment to Contract 20/21-159 with Murphy Farms 2, LLC
- Agenda Item No. 28 - Amendment to Contract 20/21-150 with Murphy Farms of Hamilton County, LLC
- Agenda Item No. 29 - Amendment to Contract 20/21-169 with R&H Farms, Inc.
- Agenda Item No. 30 - Access Easement for Monitoring Wells on Lafayette Forest Wildlife and Environmental Area
- Agenda Item No. 32 - No Cost Extension, Task Work Assignment 19/20-009.014
- Agenda Item No. 33 - No Cost Extension, Task Work Assignment 19/20-041.011
- Agenda Item No. 36 - Amendment 5 of Florida Department of Environmental Protection Monitoring Grant Agreement AT002
- Agenda Item No. 38 - Dynamic Corporate Solutions, Inc., Compensation and Pay Practice Analysis

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

Agenda Item No. 7 - August 10, 2021 Governing Board Meeting, Workshops, Audit Committee and Lands Committee Meeting Minutes. Approved on Consent.

Agenda Item No. 8 - Items of General Interest for Information/Cooperating Agencies and Organizations.

- A. Robbie McKinney, Hydrologist IV, Office of Water Resources, gave a presentation of hydrologic conditions of the District.
- B. Cooperating Agencies and Organizations. None
- C. Service Recognition. David Christian was recognized for five years of service to the District.

Agenda Item No. 3 - Election of Board Officers -Board Committee Assignments (Continued).

MOTION WAS MADE BY MR. SCHWAB TO RETAIN THE CURRENT SECRETARY/TREASURER (MR. KEITH) AND VICE-CHAIR (MR. SCHWAB). SECONDED BY THOMPSON. MOTION CARRIED. UNANIMOUSLY.

MOTION WAS MADE BY MR. THOMPSON TO ADD MR. LLOYD TO THE AUDIT COMMITTEE AND DR. COLE TO THE LANDS COMMITTEE. SECONDED BY KEITH. MOTION CARRIED UNANIMOUSLY.

GOVERNING BOARD LEGAL COUNSEL

Agenda Item No. 9 – Legal Activities Update. Mr. Reeves updated the Board on the Seven Springs Permit Appeals and the Florida Defenders of the Environment court case.

BUSINESS AND COMMUNITY SERVICES

Administration

Agenda Item No. 10 – Land Acquisition and Disposition Activity Report. This report was provided as an informational item in the Board materials.

Agenda Item No. 11 – Detailed Assessment and Negotiations for the Acquisition of the Upper Alapaha Tract, Hamilton County (Shaffner). Approved on Consent.

Agenda Item No. 12 – R.O. Ranch Exchange with McB-Pinehatchee, Lafayette County. Steve Schroeder, Chief, Office of Administration, presented this item to the Board.

MOTION WAS MADE BY THOMPSON, SECONDED BY SCHWAB TO APPROVE THE RECOMMENDATION. KEITH VOTED NO ON THIS RECOMMENDATION. MOTION CARRIED.

Agenda Item No. 13 – Renew Property and Casualty, Comprehensive General Liability, Public Officials Liability, Auto, and Workers Compensation Insurance Coverage from Public Risk Insurance Agency. Approved on Consent.

Finance

Agenda Item No. 14 – July 2021 Financial Report. Approved on Consent.

Agenda Item No. 15 – Inspector General Audit Report #21-01, Purchasing Card Program. Approved on Consent.

Agenda Item No. 16 – Inspector General Audit Report #21-02, Information Technology and Cybersecurity Controls. Approved on Consent.

Agenda Item No. 17 – Inspector General Audit Report #21-03, Prior Internal Audit Findings. Approved on Consent.

Agenda Item No. 18 – Annual Report of District Inspector General Activities for the Fiscal Year 2020-2021. Approved on Consent.

Agenda Item No. 19 – Inspector General Three-Year Audit Plan for Fiscal Years 2022 to 2024 and Fiscal Year 2021-2022 Internal Audit Work Plan. Approved on Consent.

Agenda Item No. 20 – Contract Renewal with Powell and Jones, CPA, for Audit Services for Fiscal Year 2021-2022. Approved on Consent.

Office of Information Technology

Agenda Item No. 21 – Renewal of Environmental Systems Research Institute GIS Software License Maintenance. Approved on Consent.

Resource Management

Agenda Item No. 22 – Permitting Summary Report. This report was provided as an informational item in the Board materials.

Agenda Item No. 23 – Environmental Resource Permit Denial - Application Number ERP-123-212006-4, Carrie's Heritage Village, Taylor County. Warren Zwanka, Director, Resource Management Division, presented this item to the Board.

MOTION WAS MADE BY THOMPSON, SECONDED BY KEITH TO APPROVE THE RECOMMENDATION. MOTION CARRIED UNANIMOUSLY.

OUTREACH AND OPERATIONS

Communications and Outreach

No items.

Land Management

Agenda Item No. 24 - District Land Management & Twin River State Forest (TRSF) Activity Summary. This summary was provided as an informational item in the Board materials.

Hydrologic Data Services

Agenda Item No. 25 – Governing Board Directive 21-0007, Agricultural Water Use Monitoring Assistance. Tara Rodgers, Chief, Office of Hydrologic Data Services, presented this item to the Board.

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

WATER RESOURCES

Agriculture and Environmental Projects

Agenda Item No. 26 – Contracts with Local Entities for Regional Initiative Valuing Environmental Resources Cost-Share Program. Leroy Marshall, Chief, Office of Agriculture and Environmental Projects, presented this item to the Board.

MOTION WAS MADE BY SCHWAB SECONDED BY COLE TO APPROVE THE RECOMMENDATION WITH COUNTY CHANGED FROM COLUMBIA TO SUWANNEE ON THE HAINES PROJECT. MOTION CARRIED UNANIMOUSLY.

SECOND MOTION MADE BY SCHWAB, SECONDED BY KEITH, TO WAIVE THE 50% MATCH FOR THE PROJECTS LISTED ON MEMO. MOTION CARRIED UNANIMOUSLY.

Agenda Item No. 27 – Amendment to Contract 20/21-159 with Murphy Farms 2, LLC. Approved on Consent.

Agenda Item No. 28 – Amendment to Contract 20/21-150 with Murphy Farms of Hamilton County, LLC. Approved on Consent.

Agenda Item No. 29 – Amendment to Contract 20/21-169 with R&H Farms, Inc. Approved on Consent.

Agenda Item No. 30 - Access Easement for Monitoring Wells on Lafayette Forest Wildlife and Environmental Area. Approved on Consent.

Minimum Flows and Levels

Agenda Item No. 31 - MFL Updates. Sean King, Chief, Office of Minimum Flows and Minimum Water Levels, provided an update to the Board.

Agenda Item No. 32 – No Cost Extension, Task Work Assignment 19/20-009.014. Approved on Consent.

Agenda Item No. 33 – No Cost Extension, Task Work Assignment 19/20-041.011. Approved on Consent.

Water Supply

Agenda Item No. 34 – Water Supply Update. Emily Ducker, Program Manager, Office of Water Supply, provided an update to the Board.

Water Resources

Agenda Item No. 35 – Agricultural Monitoring Report. This report was provided as an informational item in the Board materials.

Agenda Item No. 36 – Amendment 5 of Florida Department of Environmental Protection Monitoring Grant Agreement AT002. Approved on Consent.

The Board Meeting was recessed at 4:55 p.m. to begin the First Public Hearing on Millage and Budget.

**SUWANNEE RIVER WATER MANAGEMENT DISTRICT
 MINUTES OF
 FIRST PUBLIC HEARING ON THE FISCAL YEAR 2021/2022 BUDGET**

GoTo Webinar Link: <https://attendee.gotowebinar.com/register/8812604805531557391>
Public Comment Form Link: www.MySuwanneeRiver.com/Comments
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5:05 p.m., Tuesday
 September 14, 2021

District Headquarters
 Live Oak, Florida

Agenda Item No. 1 – Call to Order and Roll Call. The meeting was called to order at 5:05 p.m.

Governing Board

| Seat | Name | Office | Present | Not Present |
|-------------------------|-------------------|-------------|---------|-------------|
| Aucilla Basin | Dr. George Cole | | X | |
| Coastal River Basin | Richard Schwab | Vice Chair | X | |
| Lower Suwannee Basin | Larry Thompson | | X | |
| Santa Fe & Wacc. Basins | William Lloyd | | X | |
| Upper Suwannee Basin | Larry Sessions | | | X |
| At Large | Virginia H. Johns | Chair | X | |
| At Large | Vacant | | | |
| At Large | Charles Keith | Sec./Treas. | X | |
| At Large | Harry Smith | | X | |

Governing Board Legal Counsel

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

Leadership Team

| Position | Name | Present | Not Present |
|--------------------------------------|---------------|---------|-------------|
| Executive Director | Hugh Thomas | X | |
| Deputy Executive Director | Amy Brown | X | |
| Deputy Executive Director | Tim Alexander | X | |
| Executive Office & Board Coordinator | Robin Lamm | X | |

Chair Johns opened the public hearing on the Tentative Millage Rate and Tentative Budget for Fiscal Year 2021-2022.

Agenda Item No. 2 - Fiscal Year 2021-2022 Tentative Millage Rate and Tentative Budget Presentation. Christina Green, Senior Budget and Fiscal Analyst, Office of Finance, provided this presentation to the Board.

Agenda Item No. 3 - Resolution Number 2021-04, Tentative Millage Rate for Fiscal Year 2021-2022 Budget. Mrs. Green presented this recommendation to the Board

Mrs. Green noted the District received no inquiries regarding the Fiscal Year 2021-2022 Millage.

No public comments.
Closed public comments

MOTION WAS MADE BY KEITH, SECONDED BY THOMPSON TO APPROVE THE RECOMMENDATION. MOTION CARRIED UNANIMOUSLY.

Agenda Item No. 4 - Resolution Number 2021-05, Tentative Budget for Fiscal Year 2021-2022.
Mrs. Green presented this recommendation to the Board

No public comments.
Closed public comments

MOTION WAS MADE BY THOMPSON, SECONDED BY KEITH TO APPROVE THE RECOMMENDATION. MOTION CARRIED UNANIMOUSLY.

Chair Johns closed the public hearing on the Tentative Millage and Tentative Budget for Fiscal Year 2021-2022.

Agenda Item No. 5 – Announcements. Monday, September 27, 2021, at 5:05 p.m. is the Final Public Hearing on Fiscal Year 2021-2022 Millage and Budget.

Agenda Item No. 6 – Adjournment. Meeting adjourned at 5:15 p.m.

Chair

ATTEST:

GOVERNING BOARD MEETING RESUMED AT 5:15 P.M.

EXECUTIVE OFFICE

Agenda Item No. 37 – **Public Hearing** - 2022-2026 Strategic Plan. Katelyn Potter, Division Director, Outreach and Operations, presented this item to the Board.

Chair Johns opened Public Hearing regarding the Acceptance of the 2022-2026 Strategic Plan.

Chair Johns requested Paul Still for comments, but he did not respond

The Board Chair suspended this hearing until the end of agenda waiting on response from Mr. Still.

Agenda Item No. 38 – Dynamic Corporate Solutions, Inc., Compensation and Pay Practice Analysis.
Approved on Consent.

Agenda Item No. 39 - County Alliance for Responsible Environmental Stewardship Program Memorandum of Agreement. Mr. Thomas presented this item to the Board.

Cacee Hilliard, Florida Farm Bureau, thanked the District for their support of the County Alliance for Responsible Environmental Stewardship Program.

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

Agenda Item No. 40 - Announcements. Mr. Thomas updated the Board on the status of the Interlocal Agreement with Columbia County regarding Country Club Road.

Agenda Item No. 41 - Governing Board Comments. Board Members discussed Mr. Thomas Contract increase.

MOTION WAS MADE BY SCHWAB, SECONDED BY KEITH TO INCREASE MR. THOMAS' SALARY BY 6.5 PERCENT AND SEND TO THE OCTOBER BOARD MEETING FOR APPROVAL. MOTION CARRIED UNANIMOUSLY.

REOPEN Agenda Item No. 37 – **Public Hearing** - 2022-2026 Strategic Plan. Katelyn Potter, Division Director, Outreach and Operations, presented this item to the Board.

Chair Johns opened the floor for Public Comments.

Paul Still provided comments to the Board.

Chair Johns closed the Public Hearing.

MOTION WAS MADE BY COLE, SECONDED BY THOMPSON TO APPROVE THE RECOMMENDATION. MOTION CARRIED UNANIMOUSLY.

Agenda Item No. 42 - Adjournment. Meeting adjourned at 5:57 p.m.

Chair

ATTEST:

**SUWANNEE RIVER WATER MANAGEMENT DISTRICT
MINUTES OF
GOVERNING BOARD WORKSHOPS**

GoTo Webinar Link: <https://attendee.gotowebinar.com/register/8407577707543487245>

Public Comment Form Link: www.MySuwanneeRiver.com/Comments

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3:00 p.m., Tuesday
September 27, 2021

District Headquarters
Live Oak, Florida

Workshops began at 3:00 p.m.

Governing Board

| Seat | Name | Office | Present | Not Present |
|-------------------------|-------------------|---------------|----------------|--------------------|
| Aucilla Basin | Dr. George Cole | | X | |
| Coastal River Basin | Richard Schwab | Vice Chair | X | |
| Lower Suwannee Basin | Larry Thompson | | X | |
| Santa Fe & Wacc. Basins | William Lloyd | | | X |
| Upper Suwannee Basin | Larry Sessions | | X | |
| At Large | Virginia H. Johns | Chair | X | |
| At Large | Vacant | | - | - |
| At Large | Charles Keith | Sec./Treas. | X | |
| At Large | Harry Smith | | X | |

Governing Board Legal Counsel

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

Leadership Team

| Position | Name | Present | Not Present |
|--------------------------------------|---------------|----------------|--------------------|
| Executive Director | Hugh Thomas | X | |
| Deputy Executive Director | Amy Brown | X | |
| Deputy Executive Director | Tim Alexander | X | |
| Executive Office & Board Coordinator | Robin Lamm | X | |

County Alliance for Responsible Environmental Stewardship Program (CARES) Presentation

Hugh Thomas, Executive Director, introduced John Hoblick, President, Florida Farm Bureau, to the Board. President Hoblick thanked the Board for their support of the CARES program. Chair Johns, Secretary Keith and President Hoblick, signed the Memorandum of Agreement regarding the CARES partnership with the District that was approved at the September 14, 2021 Board Meeting.

Water Management Districts' Budget Comparison

Christina Green, Senior Budget and Fiscal Analyst, provided a presentation regarding the five water management districts' budgets compared to the Suwannee River Water Management District budget.

Tim Alexander, Deputy Executive Director, informed the Board that St. Johns Water Management District had revised their millage to a roll back rate instead of an increased rate as previously mentioned during the budget comparison presentation.

Ethics Training

Tommy Reeves, Board Legal Counsel, provided a presentation to the Board Members regarding Voting Conflicts and Conflicting Contractual or Employment Relationships.

Workshops ended at 4:13 p.m.

**SUWANNEE RIVER WATER MANAGEMENT DISTRICT
 MINUTES OF
 FINAL PUBLIC HEARING ON THE FISCAL YEAR 2021/2022 BUDGET**

GoTo Webinar Link: <https://attendee.gotowebinar.com/register/8407577707543487245>

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5:05 p.m., Monday
 September 27, 2021

District Headquarters
 Live Oak, Florida

Agenda Item No. 1 – Call to Order and Roll Call. The meeting was called to order at 5:05 p.m.

Governing Board

| Seat | Name | Office | Present | Not Present |
|-------------------------|-------------------|-------------|---------|-------------|
| Aucilla Basin | Dr. George Cole | | X | |
| Coastal River Basin | Richard Schwab | Vice Chair | X | |
| Lower Suwannee Basin | Larry Thompson | | X | |
| Santa Fe & Wacc. Basins | William Lloyd | | | X |
| Upper Suwannee Basin | Larry Sessions | | X | |
| At Large | Virginia H. Johns | Chair | X | |
| At Large | Vacant | | - | - |
| At Large | Charles Keith | Sec./Treas. | X | |
| At Large | Harry Smith | | X | |

Governing Board Legal Counsel

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

Leadership Team

| Position | Name | Present | Not Present |
|--------------------------------------|---------------|---------|-------------|
| Executive Director | Hugh Thomas | X | |
| Deputy Executive Director | Amy Brown | X | |
| Deputy Executive Director | Tim Alexander | X | |
| Executive Office & Board Coordinator | Robin Lamm | X | |

Chair Johns opened the public hearing on the Final Millage Rate and Final Budget for Fiscal Year 2021-2022.

Agenda Item No. 2 - Fiscal Year 2021-2022 Final Millage Rate and Final Budget Presentation.
 Christina Green, Senior Budget and Fiscal Analyst, Office of Finance, provided this presentation to the Board.

Agenda Item No. 3 - Resolution Number 2021-06, Final Millage Rate for Fiscal Year 2021-2022 Budget. Mrs. Green presented this recommendation to the Board

Mrs. Green noted the District received no inquiries regarding the Fiscal Year 2021-2022 Millage.

No public Comments.
Closed public comments.

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

Agenda Item No. 4 - Resolution Number 2021-07, Final Budget for Fiscal Year 2021-2022. Mrs. Green presented this recommendation to the Board

No public Comments.
Closed public comments.

MOTION WAS MADE BY THOMPSON, SECONDED BY KEITH TO APPROVE THE RECOMMENDATION. MOTION CARRIED UNANIMOUSLY.

Chair Johns closed the public hearing on the Final Millage and Final Budget for Fiscal Year 2021-2022.

Agenda Item No. 5 – Announcements. None

Agenda Item No.6 – Adjournment. Meeting adjourned at 5:11 p.m.

Chair

ATTEST:

SUWANNEE RIVER WATER MANAGEMENT DISTRICT

MEMORANDUM

TO: Governing Board
FROM: Tom Reeves, Board Legal Counsel
DATE: September 24, 2021
RE: Second Amendment to Amended Contract 16/17-244 for Executive Director

RECOMMENDATION

Approve second amendment to amended contract for Executive Director.

BACKGROUND

At the September 14, 2021 Board Meeting, the Governing Board directed the General Counsel prepare an amendment to the Executive Director's contract which increases the executive director's salary by 6.5%, for consideration by the Governing Board.

The enclosed draft second amendment to Suwannee River Water Management District amended employment contract for executive director does the above and is consistent with the Board's authority to amend the Executive Director's contract when deemed necessary.

The enclosed document does not change any provision of the Executive Director's contract except as to salary.

TR/rl
Attachment
Contract #16/17-244

SECOND AMENDMENT TO
SUWANNEE RIVER WATER MANAGEMENT DISTRICT
AMENDED EMPLOYMENT CONTRACT FOR EXECUTIVE DIRECTOR

THIS SECOND AMENDMENT TO SUWANNEE RIVER WATER MANAGEMENT DISTRICT AMENDED EMPLOYMENT CONTRACT FOR EXECUTIVE DIRECTOR (this "AMENDMENT") is made and entered into on this _____ day of _____, 20____, by and between the SUWANNEE RIVER WATER MANAGEMENT DISTRICT (the "DISTRICT"), and HUGH THOMAS, (the "EMPLOYEE") (both the DISTRICT and the EMPLOYEE may be referred to collectively as the "parties").

WITNESSETH

WHEREAS, on August 8, 2017, the parties entered into that certain employment agreement titled SUWANNEE RIVER WATER MANAGEMENT DISTRICT EMPLOYMENT CONTRACT FOR EXECUTIVE DIRECTOR (the "AGREEMENT"), in which the DISTRICT employed the EMPLOYEE as its executive director on certain terms and conditions; and,

WHEREAS, on July 9, 2019, the parties replaced the AGREEMENT with that certain employment agreement titled SUWANNEE RIVER WATER MANAGEMENT DISTRICT AMENDED EMPLOYMENT CONTRACT FOR EXECUTIVE DIRECTOR, in which the DISTRICT continued to employ the EMPLOYEE as its executive director on certain amended terms and conditions; and,

WHEREAS, on July 13, 2021, the parties amended the SUWANNEE RIVER WATER MANAGEMENT DISTRICT AMENDED EMPLOYMENT CONTRACT FOR EXECUTIVE DIRECTOR by approving the FIRST AMENDMENT TO SUWANNEE RIVER WATER MANAGEMENT DISTRICT AMENDED EMPLOYMENT CONTRACT FOR EXECUTIVE DIRECTOR (the SUWANNEE RIVER WATER MANAGEMENT DISTRICT AMENDED EMPLOYMENT CONTRACT FOR EXECUTIVE DIRECTOR as amended by the FIRST AMENDMENT TO SUWANNEE RIVER WATER MANAGEMENT DISTRICT AMENDED EMPLOYMENT CONTRACT FOR EXECUTIVE DIRECTOR shall be referred to herein as the "AMENDED AGREEMENT");

WHEREAS, neither party is in default under the terms of the AMENDED AGREEMENT; and,

WHEREAS, the parties now desire to further amend the AMENDED AGREEMENT to change the salary to be paid the EMPLOYEE thereunder.

NOW THEREFORE, the DISTRICT and the EMPLOYEE, in consideration of the mutual benefits flowing from each to the other, do hereby agree as follows:

1. The above recitals are hereby incorporated herein by reference as an integral part hereof.
2. The AMENDED AGREEMENT is hereby further amended, altered, and changed so that Paragraph 6 of the AMENDED AGREEMENT shall hereafter read as follows:

SALARY. The DISTRICT shall pay the EMPLOYEE a salary of \$164,569.60 per year (prorated for partial years), during the term of this contract. Such salary shall be divided and paid in equal installments during the year, according to the DISTRICT's normal payroll schedule, as it may be changed from time to time, subject to normal deductions for Federal Medicare tax, Federal Social Security tax, Florida Retirement System contributions,

Federal Income Tax withholdings and other normal deductions. Such salary shall be paid by "direct deposit" if offered by the DISTRICT. The parties understand and agree that no ad valorem taxes are pledged to secure or pay the EMPLOYEE under this contract and the DISTRICT is under no obligation to pay EMPLOYEE with ad valorem tax proceeds.

4. This AMENDMENT shall change the salary of the EMPLOYEE only from the date of this AMENDMENT and thereafter.
5. Except as expressly set out in this AMENDMENT, all of the terms of the AMENDED AGREEMENT shall remain unchanged.
6. The AMENDED AGREEMENT, as amended by this AMENDMENT, is hereby ratified by the parties.

APPROVED and EXECUTED by the GOVERNING BOARD on motion, second and majority vote this _____ day of _____, 2021.

GOVERNING BOARD OF THE SUWANNEE RIVER
WATER MANAGEMENT DISTRICT

By: _____
Virginia H. Johns
Chair

(OFFICIAL SEAL)

ATTEST: _____
Charles Keith
Secretary / Treasurer

APPROVED AS TO LEGALITY AND FORM:

George T. Reeves
Governing Board Counsel

APPROVED and EXECUTED by the EMPLOYEE this _____ day of _____, 2021.

Hugh Thomas

SUWANNEE RIVER WATER MANAGEMENT DISTRICT

MEMORANDUM

TO: Governing Board
FROM: Stephen Schroeder, Chief, Office of Administration
THRU: Tim Alexander, Deputy Executive Director, Division of Business and Community Services
DATE: October 1, 2021
RE: Land Acquisition and Disposition Activity Report

Attached for your information is the Land Acquisition and Disposition Activity Report.

SS/tm
Attachments

LAND ACQUISITION AND DISPOSITION ACTIVITY REPORT OCTOBER 2021

| Property Offers | | | | | | | |
|--------------------------------------|--|------------|-----------|--------------------|--|---------------------------------|--|
| Owner | Tract | Acres | County | Submittal Date | Asking Price | Acquisition Type | Comments |
| | Gilchrist Lyme | 17,854 | Gilchrist | 03.2019 | Exchange acreage dependent on configuration/ Sandlin Bay 2,023 acre (USFS) | Conservation Easement | Tabled by Lands Committee (LC) 6.11.2019. Offeror has contract for sale of property. On hold. |
| Approved for Detailed Assessment | | | | | | | |
| Owner | Project Name | Acres | County | Submittal Date | Asking Price | Acquisition Type | Comments |
| McB-Pinehatchee | Steinhatchee North/ RO Ranch West-Equestrian | 2950/1,277 | Lafayette | | Exchange | Exchange - Fee for Fee | Approved by Governing Board (GB)11.12.2019. Negotiations in progress. Appraisals received 8.18.2020. Staff reviewing values with NFLT and McB for negotiations. 10.13.2020 GB authorized release of appraisals. Appraisals provided and negotiations ongoing. NFLT to conduct mineral rights exploitation feasibility study as it relates to a portion of the proposed exchange tract. Proposed final offer being submitted to LC 3.9.21 for recommendation to Board. LC approved offer on GB agenda 4.13.21 and approved offer. Final steps underway including surveys and ESA Phase 1 inspection. Update provided to GB 5.11.21. Negotiations continue on survey cost sharing. Awaiting response from McB re: cost sharing for surveys. Request for GB approval of contract on 9.14.2021 agenda was approved obtaining and using a metes and bounds/sketch for property at 9.14.2021 GB meeting. |
| Hickman | Alapaha Point | 39.8 | Hamilton | 08.21.19 | \$159,200 | Fee | Staff recommendation to proceed with detailed analysis and negotiations approved by LC on 12.12. 2019. Approved by GB on 1.14.2020. Appraisal received on 5.15.2020. Staff preparing an offer. Offer submitted. Counter-offer received. Counter-offer raised some title concerns. Title issues clarified through public records research and will be verified through formal title search. Staff is accepting counter-offer and will move forward with assessments and negotiations. ESA Phase 1 conducted 7.12.2021 (delayed due to TS Elsa). Report due 7.26.21. Phase 1 received; satisfactory. Final recommendation to LC in October. If approved, Resolution to be on November GB agenda. |
| Michael and Freda Shaw | Shaw Conservation Easement Exchange | 1,099 | Lafayette | | | Conservation Easement | Negotiations ongoing. |
| Crosby Lake | Crosby Lake | 1,380 | Bradford | | TBD | TBD - possibly mixed fee and CE | Approved for detailed assessment and negotiations 12.8.2020. Staff proceeding with discussions and project assessment including Bradford County and the City of Starke. Staff met with Offeror on 2.25.21 to update on status and timelines. Staff met with County and City staff 3.8.21. Joint meeting of County and City commissions being scheduled possibly April or May. Joint meeting scheduled for June 17. Interlocal agreement being developed between Bradford County, City of Starke and SRWMD. ESA Phase 1 to be conducted in July with report due in August. Phase 1 ESA report received. No issues noted. Appraisal to be ordered. |
| Camp and Abel | Camp and Abel | 266 | Hamilton | 09.23.20 | \$948,000 | Fee | Approved for detailed assessment and negotiations 12.8.2020. Property being tasked to NFLT for negotiation and assessment. Transaction will be processed in house and not contracted. ESA Phase 1 being ordered. |
| Pfleiger | Riverbend Estates | 1.1 | Dixie | 03.20.20 | \$11,000/Possible exchange | Fee | Staff recommendation to proceed with detailed assessment and negotiations. Approved by LC on 6.9.2020. Approved by Board on 7.14.2020. In discussions with Offeror to exchange for Timber River parcel in Madison County. Offeror has tentatively agreed to exchange. Draft contract submitted to Counsel for review on 3.3.21. Awaiting additional guidance from Counsel regarding appraisals. Contract revised and submitted to Pfleiger. Staff will order an ESA Phase 1 and appraisal the River Bend property; Pfleiger will order an appraisal on the District land in Timber River. Signed contract received from Pfleiger to be submitted for Board Chair signature. Phase 1 ESA being ordered; Appraisal being ordered. |
| Alachua Conservation Trust | Santa Fe Springs (ACT) a/k/a Zow, Graham Springs | 282 | Columbia | | \$139,041 | Conservation Easement | Staff recommendation to proceed with detailed analysis and negotiations approved by LC on 12.12.2019. Approved by GB on 1.14.2020. Due diligence documentation submitted by ACT and being reviewed. Drafting CE to prepare for closing after Springs Grant Funding released. Funded on Springs Grant list. Staff beginning process to finalize transaction including completion of CE terms. Draft CE submitted to ACT for review 12.9.2020. ACT comments received and being reviewed. Internal review complete. CE submitted for legal review 3.3.21. Legal comments received. Revised CE submitted to ACT for review on 6.9.21. Final revisions being made to CE language; expect completion before 7.31.21. Additional revisions submitted after conference with ACT; being reviewed internally. Terms of CE have been agreed to. Moving towards final closing. |
| Florida Department of Transportation | Quail Heights | 40.63 | Columbia | | \$651,105 | Fee | Staff review on 8.8.2019 recommended purchase in partnership with FDOT. Approved by LC on 2.11.2020. Approved by GB 3.10.2020. Submitted for Springs Grant funding but not obtained for FY 2020. Property acquired by FDOT on 9.10.2020. LC approved contribution to acquisition costs 11.10.2020. GB approved on consent agenda 12.8.2020. FDOT contract completed. Resolution for acquisition on GB agenda 5.11.2021 and was approved. Final revisions and resolution of all contingencies complete and satisfied. Funds will be distributed to FDOT before 6.1.21. Agreement with FDOT executed. Funds transferred after due diligence. Staff is working on obtaining appropriate surveys and negotiating agreement with Columbia County. Interlocal agreement being drafted with Columbia County. |
| Harpo Holdings, LLC | Rio Lindo Conservation Easement | 313 | Gilchrist | 10.2.20 | TBD based on appraisal | Conservation Easement | LC requested additional information at its 11.10.2020 meeting. Requested information submitted at the 12.8.2020 meeting and staff recommendation to proceed with detailed assessments and negotiations was unanimously approved. On GB agenda 1.12.21 and was approved. Discussions underway with seller on due diligence cost sharing. Seller is editing SRWMD Template CE for property. Sellers edits received, being reviewed internally. Revised language submitted to offeror. |
| Lasky | Lasky | 351.74 | Gilchrist | 11.2020 | \$855,000 | Fee | Being submitted to LC 3.9.21. Approved for detailed assessment and negotiation by LC 3.9.21. On GB agenda 4.13.21 and was approved. Request for quotes for ESA Phase 1 being prepared. ESA Phase 1 ordered. Should be completed in July with report due in August. Phase 1 ESA report received. No issues noted. Appraisal to be ordered. |
| R.L. Henderson | Telford Springs | 94 | Suwannee | 12.2020 | \$1,135,000 | Fee | Submitted to LC 3.9.21 as a Springs Restoration program acquisition. Approved by LC. Board agenda 4.13.21 and was approved as part of Spring Restoration Grant application. Submitted as a Springs Grant project. Notification of awards are expected late summer 2021. |
| Adams | Adams Tract | 231.1 | Madison | 08.2020 | TBD | Fee | Submitted to LC 3.9.21 as a Springs Restoration program acquisition. Approved by LC on Board agenda 4.13.21 and was approved as part of Spring Restoration Grant application. Submitted as a Springs Grant project. Notification of awards are expected late summer 2021. |
| Rayonier | Lake Sampson (Rayonier) | 30+/- | Bradford | District Initiated | TBD | BCS Fee | Submitted to LC on 5.11.21 to be funded through FDEP grant; acquisition if AWS project related. Approved by LC. On GB Agenda for 6.8.21 and was approved. TWA opened with NFLT for negotiations with Rayonier. |

Proposed for Surplus

| Tract | Acres | County | Acquired Date | Funding | Appraisal Date | Price | Comments |
|-------|-------|--------|---------------|---------|----------------|-------|----------|
|-------|-------|--------|---------------|---------|----------------|-------|----------|

None pending.

Authorized for Surplus

| Tract | Acres | County | Acquired Date | Funding | Appraisal Date | Price | Comments |
|-------|-------|--------|---------------|---------|----------------|-------|----------|
|-------|-------|--------|---------------|---------|----------------|-------|----------|

| | | | | | | | |
|-----------------------------|-------|-----------|------------|-----------------|-----------|--------------------------------|--|
| Forest Woodlands | 11 | Gilchrist | 10.11.1996 | Save Our Rivers | TBD | To be determined by appraisal. | Staff recommended for surplus. Approved by Lands Committee (LC) on 10.10.2019. Approved by Governing Board (GB) 11.12.2019. Will be offered to adjacent property owners. |
| Santa Fe Oasis | 1 | Gilchrist | 4.28.1998 | Save Our Rivers | TBD | TBD by appraisal update. | Approved by LC on 4.14.2020. Approved by GB 5.12.2020. Offered for sale to adjacent owners, two offers received. Approved by LC 8.11.2020 to accept highest offer. Withdrawn from GB on 9.8.2020. Being resubmitted to LC for its 9.21.2020 meeting for staff recommendation to reject all offers and offer for sale to the general public. GB approved LC recommendation on 10.13.2020. All bids rejected and property will be offered for sale to the general public. Staff is trying to obtain a review appraisal to reconcile disparate appraisals received and determine minimum price for bids. Awaiting legal guidance on establishing minimum price for public notice of intent to sell. |
| Suwannee Run Shores | 1.175 | Dixie | 12.30.1997 | Save Our Rivers | TBD | To be determined by appraisal. | Staff recommended for surplus. Approved by LC 7.9.2019. Approved by GB 8.13.2019. Adjacent Property owners notified, responses/bids with appraisals due 4.15.2020. No responses received, will be posted on website and offer for sale to general public. |
| Three Rivers Estates | 1 | Columbia | 12.30.1997 | Save Our Rivers | N/A | TBD by appraisal update. | Staff recommended for surplus. Approved by LC 7.9. 2019. Approved by GB 8.8.2019. Adjacent Property owners notified, responses/bids with appraisals due 4.15.2020. Two offers received, highest offer approved by LC 6.9.2020. On GB agenda for 7.14.2020 and approved. Contract being drafted. |
| Turtle Spring Surplus Tract | 32 | Lafayette | 5.13.2015 | Florida Forever | 5.24.2015 | TBD by appraisal update. | Suspended until further review. Attempting to verify final surplus status/approval by GB. |
| Newberry Wellfield | 58.66 | Alachua | 1.11.00 | P-2000 | N/A | \$0 | 3.9.21 LC recommended surplus and conveyance to the City of Newberry with specified conditions. Approved by GB 4.13.21. Conveyance documents being drafted for legal review. Conveyance on hold pending resolution of issues relating to timber operations by the District. |

SUWANNEE RIVER WATER MANAGEMENT DISTRICT

MEMORANDUM

TO: Governing Board

FROM: Stephen Schroeder, Chief, Office of Administration

THRU: Tim Alexander, Deputy Executive Director, Division of Business and Community Services

DATE: October 1, 2021

RE: Contract with Claudies Ivey DBA Ivey League Cleaning Services, LLC. for Custodial Services

RECOMMENDATION

Authorization to enter into contract with Claudies Ivey DBA Ivey League Cleaning Services, LLC. for custodial service for a not to exceed annual amount of \$57,500.

BACKGROUND

In July 2021, the District advertised Request for Proposal (RFP) number 20/21-024 for custodial services. The District received four bids (listed below). The RFP requested that proposers include pricing for full custodial services, three days a week and pricing for daily sanitization services based on Center for Disease Control (CDC) recommendations. The contract will include a provision permitting the reduction or termination of COVID-related sanitization services in accordance with CDC guidance, without penalty to the District. The contract will be for one year with the option of two, one-year renewals at the discretion of the District.

In September 2021, the selection committee graded each proposal based on criteria developed from the RFP requirements. The selection committee recommended Claudies Ivey, DBA Ivey League Cleaning Services, LLC be awarded the contract based on location of the contractor, the annual amount for services, the daily sanitization services amount and the overall quality of the proposal submitted. The recommended proposer has also been performing these contractual services for the District since February 2020 and that service has been at or above expectations.

Based on the recommendation of the selection committee, staff is recommending the District enter into contract with Claudies Ivey, DBA Ivey League Cleaning Services, LLC for a not to exceed amount of \$57,500. Funds in excess of the total annual amount will be utilized for additional requests.

Funds for this agreement are in the FY 2021-2022 budget under account codes 13-2586-3-3300-03-00 (regular services) and 13-2586-3-3300-03-01 (COVID-related services)

| Proposer's Name | City | Annual Services Amount | Sanitization Services – Daily Amount | Total Annual Amount |
|---|-------------|-------------------------------|---|----------------------------|
| Claudies Ivey, DBA Ivey League Cleaning Services, LLC | Live Oak | \$39,000 | \$65 | \$55,965 |
| Bayway Group | Lake City | \$36,914 | \$69 | \$54,921 |
| CAC Operations | Tallahassee | \$52,000 | \$211 | \$107,067 |
| Springhill Environmental Services of America | Gainesville | \$34,800 | \$485 | \$161,385 |

SCS/tm

SUWANNEE RIVER WATER MANAGEMENT DISTRICT

MEMORANDUM

TO: Governing Board

FROM: Pam Shaw, Chief, Office of Finance

THRU: Tim Alexander, Deputy Executive Director, Division of Business and Community Services

DATE: October 1, 2021

RE: August 2021 Financial Report

RECOMMENDATION

Approve the August 2021 Financial Report and confirm the expenditures of the District.

BACKGROUND

Section 373.553(1), Florida Statutes (F.S.), 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, F.S., the Governing Board of the Suwannee River Water Management District has directed staff to prepare a Financial Report as attached.

PS/tm
Attachments

**Suwannee River Water Management District
Cash Report
August 2021**

| Financial Institution/Account | Monthly Interest | Interest Rate % | Closing Balance |
|--|---------------------------|------------------------|-------------------------------|
| First Federal Permit Fee | \$0.00 | | \$500.00 |
| First Federal Accounts Payable | \$0.00 | | \$35,000.00 |
| First Federal EFT Disbursements | \$0.00 | | \$2,335.00 |
| First Federal Depository | \$54.88 | 0.00% | \$1,599,573.59 |
| Special Purpose Investment Account (SPIA)* | <u>\$40,345.79</u> | 1.08% | <u>\$42,765,345.05</u> |
| TOTAL | <u><u>\$40,400.67</u></u> | | <u><u>\$44,402,753.64</u></u> |

*SPIA is part of the Treasury Investment Pool administered by Florida Department of Financial Services.

**Suwannee River Water Management District
Statement of Sources and Uses of Funds
For the Month ending August 31, 2021
(Unaudited)**

| | Current Budget | Actuals Through 8/31/2021 | Variance (Under)/Over Budget | Actuals As A % of Budget |
|----------------------------|---------------------------|--|---|-------------------------------------|
| Sources | | | | |
| Ad Valorem Property Taxes | \$ 6,034,682 | \$ 6,191,207 | \$ 156,525 | 102.6% |
| Intergovernmental Revenues | \$ 39,950,983 | \$ 12,029,837 | \$ (27,921,146) | 30.1% |
| Interest on Invested Funds | \$ 130,000 | \$ 567,302 | \$ 437,302 | 436.4% |
| License and Permit Fees | \$ 163,000 | \$ 245,860 | \$ 82,860 | 150.8% |
| Other | \$ 1,000,000 | \$ 940,274 | \$ (59,726) | 94.0% |
| Fund Balance ¹ | \$ 11,789,923 | \$ 1,678,237 | \$ (10,111,686) | 14.2% |
| Total Sources | \$ 59,068,588 | \$ 21,652,717 | \$ (37,415,871) | 36.7% |

| | Current Budget | Expenditures | Encumbrances ² | Available Budget | %Expended | %Obligated ³ |
|--|---------------------------|----------------------|----------------------------------|-----------------------------|------------------|--------------------------------|
| Uses | | | | | | |
| Water Resources Planning and Monitoring | \$ 11,309,318 | \$ 5,213,973 | \$ 6,094,018 | \$ 1,327 | 46% | 100% |
| Acquisition, Restoration and Public Works | \$ 37,812,028 | \$ 7,519,217 | \$ 21,469,504 | \$ 8,823,307 | 20% | 77% |
| Operation and Maintenance of Lands and Works | \$ 6,127,699 | \$ 3,370,342 | \$ 682,661 | \$ 2,074,696 | 55% | 66% |
| Regulation | \$ 1,894,389 | \$ 1,354,441 | \$ 44,204 | \$ 495,744 | 71% | 74% |
| Outreach | \$ 243,657 | \$ 158,301 | \$ - | \$ 85,356 | 65% | 65% |
| Management and Administration | \$ 1,681,497 | \$ 1,321,887 | \$ 39,300 | \$ 320,310 | 79% | 81% |
| Total Uses | \$ 59,068,588 | \$ 18,938,161 | \$ 28,329,687 | \$ 11,800,740 | 32% | 80% |

¹ Actual Fund Balance used is recorded at the end of the fiscal year. This amount represents Fund Balance used for the Agricultural and RIVER Cost-Share, Regional Water Resource Development, and Project Effectiveness Metrics Programs.

² Encumbrances represent unexpended balances of open purchase orders and contracts.

³ Represents the sum of expenditures and encumbrances as a percentage of the available budget.

This financial statement is prepared as of August 31, 2021 and covers the interim period since the most recent audited financial statements.

SUWANNEE RIVER WATER MANAGEMENT DISTRICT
STATEMENT OF ACTIVITY - REVENUE AND EXPENSE ROLLUP (UNAUDITED)
FOR 8/31/2021

| | Y-T-D ACTUAL | ENCUMBRANCE | ANNUAL BUDGET |
|--|-------------------|---------------------|-------------------|
| <u>Report Recap -</u> | | | |
| REVENUES | | | |
| DISTRICT REVENUES | 7,944,644 | 0 | 7,327,682 |
| LOCAL REVENUES | 86,480 | 0 | 86,480 |
| STATE REVENUES | 11,077,158 | 0 | 36,208,503 |
| FEDERAL REVENUES | 866,198 | 0 | 3,656,000 |
| FUND BALANCE UTILIZATION | 1,678,237 | 0 | 11,789,923 |
| TOTAL REVENUES | 21,652,717 | 0 | 59,068,588 |
| EXPENDITURES | | | |
| SALARIES AND BENEFITS | 5,440,415 | 0 | 6,709,559 |
| CONTRACTUAL SERVICES | 5,996,443 | 14,629,763 | 22,052,900 |
| OPERATING EXPENDITURES | 854,738 | 105,649 | 1,810,700 |
| OPERATING CAPITAL OUTLAY | 700,677 | 33,586 | 410,044 |
| FIXED CAPITAL OUTLAY | 842,325 | 0 | 5,077,000 |
| INTERAGENCY EXPENDITURES | 5,103,563 | 13,560,689 | 23,008,385 |
| TOTAL EXPENDITURES | 18,938,161 | 28,329,687 | 59,068,588 |
| EXCESS REVENUES OVER (UNDER) EXPENDITURES | 2,714,556 | (28,329,687) | 0 |
| <u>General Fund -</u> | | | |
| REVENUES | | | |
| DISTRICT REVENUES | 6,840,589 | 0 | 4,938,432 |
| LOCAL REVENUES | 86,480 | 0 | 86,480 |
| STATE REVENUES | 2,764,556 | 0 | 2,740,000 |
| FEDERAL REVENUES | 0 | 0 | 0 |
| FUND BALANCE UTILIZATION | 0 | 0 | 1,866,522 |
| TOTAL REVENUES | 9,691,625 | 0 | 9,631,434 |
| EXPENDITURES | | | |
| SALARIES AND BENEFITS | 4,252,461 | 0 | 5,181,595 |
| CONTRACTUAL SERVICES | 745,510 | 349,372 | 2,074,290 |
| OPERATING EXPENDITURES | 508,887 | 49,657 | 1,016,233 |
| OPERATING CAPITAL OUTLAY | 93,213 | 0 | 253,336 |
| FIXED CAPITAL OUTLAY | 0 | 0 | 0 |
| INTERAGENCY EXPENDITURES | 589,191 | 342,600 | 1,105,980 |
| TOTAL EXPENDITURES | 6,189,262 | 741,629 | 9,631,434 |
| EXCESS REVENUES OVER (UNDER) EXPENDITURES | 3,502,363 | (741,629) | 0 |
| <u>Land Management Operations -</u> | | | |
| REVENUES | | | |
| DISTRICT REVENUES | 887,280 | 0 | 2,314,250 |
| LOCAL REVENUES | 0 | 0 | 0 |
| STATE REVENUES | 2,157,907 | 0 | 2,290,119 |
| FEDERAL REVENUES | 0 | 0 | 40,000 |
| FUND BALANCE UTILIZATION | 0 | 0 | 2,020,330 |
| TOTAL REVENUES | 3,045,187 | 0 | 6,664,699 |
| EXPENDITURES | | | |
| SALARIES AND BENEFITS | 660,930 | 0 | 786,979 |
| CONTRACTUAL SERVICES | 1,609,352 | 583,599 | 3,328,610 |
| OPERATING EXPENDITURES | 336,549 | 41,809 | 722,467 |
| OPERATING CAPITAL OUTLAY | 12,856 | 0 | 156,708 |
| FIXED CAPITAL OUTLAY | 190,399 | 0 | 977,000 |
| INTERAGENCY EXPENDITURES | 585,091 | 61,657 | 692,935 |
| TOTAL EXPENDITURES | 3,395,177 | 687,065 | 6,664,699 |
| EXCESS REVENUES OVER (UNDER) EXPENDITURES | (349,990) | (687,065) | 0 |

SUWANNEE RIVER WATER MANAGEMENT DISTRICT
STATEMENT OF ACTIVITY - REVENUE AND EXPENSE ROLLUP (UNAUDITED)
FOR 8/31/2021

| | Y-T-D ACTUAL | ENCUMBRANCE | ANNUAL BUDGET |
|--|--------------------|---------------------|-------------------|
| <u>District Special Revenue -</u> | | | |
| REVENUES | | | |
| DISTRICT REVENUES | 0 | 0 | 0 |
| LOCAL REVENUES | 0 | 0 | 0 |
| STATE REVENUES | 0 | 0 | 0 |
| FEDERAL REVENUES | 0 | 0 | 0 |
| FUND BALANCE UTILIZATION | 1,053,183 | 0 | 5,319,470 |
| TOTAL REVENUES | 1,053,183 | 0 | 5,319,470 |
| EXPENDITURES | | | |
| SALARIES AND BENEFITS | 0 | 0 | 0 |
| CONTRACTUAL SERVICES | 614,415 | 2,093,163 | 2,250,000 |
| OPERATING EXPENDITURES | 4,671 | 9,319 | 30,000 |
| OPERATING CAPITAL OUTLAY | 15,265 | 0 | 0 |
| FIXED CAPITAL OUTLAY | 0 | 0 | 0 |
| INTERAGENCY EXPENDITURES | 418,832 | 1,574,141 | 3,039,470 |
| TOTAL EXPENDITURES | 1,053,183 | 3,676,623 | 5,319,470 |
| EXCESS REVENUES OVER (UNDER) EXPENDITURES | 0 | (3,676,623) | 0 |
| <u>State Special Revenue -</u> | | | |
| REVENUES | | | |
| DISTRICT REVENUES | 216,775 | 0 | 0 |
| LOCAL REVENUES | 0 | 0 | 0 |
| STATE REVENUES | 6,154,696 | 0 | 31,178,384 |
| FEDERAL REVENUES | 0 | 0 | 0 |
| FUND BALANCE UTILIZATION | 625,054 | 0 | 2,583,601 |
| TOTAL REVENUES | 6,996,525 | 0 | 33,761,985 |
| EXPENDITURES | | | |
| SALARIES AND BENEFITS | 519,060 | 0 | 724,985 |
| CONTRACTUAL SERVICES | 2,128,908 | 6,698,297 | 10,749,000 |
| OPERATING EXPENDITURES | 3,504 | 4,865 | 36,000 |
| OPERATING CAPITAL OUTLAY | 579,344 | 33,586 | 0 |
| FIXED CAPITAL OUTLAY | 651,926 | 0 | 4,100,000 |
| INTERAGENCY EXPENDITURES | 3,510,449 | 11,582,291 | 18,152,000 |
| TOTAL EXPENDITURES | 7,393,191 | 18,319,039 | 33,761,985 |
| EXCESS REVENUES OVER (UNDER) EXPENDITURES | (396,666) * | (18,319,039) | 0 |
| <i>*To be reimbursed by State Grants</i> | | | |
| <u>Federal Special Revenue -</u> | | | |
| REVENUES | | | |
| DISTRICT REVENUES | 0 | 0 | 75,000 |
| LOCAL REVENUES | 0 | 0 | 0 |
| STATE REVENUES | 0 | 0 | 0 |
| FEDERAL REVENUES | 866,198 | 0 | 3,616,000 |
| FUND BALANCE UTILIZATION | 0 | 0 | 0 |
| TOTAL REVENUES | 866,198 | 0 | 3,691,000 |
| EXPENDITURES | | | |
| SALARIES AND BENEFITS | 7,963 | 0 | 16,000 |
| CONTRACTUAL SERVICES | 898,258 | 4,905,333 | 3,651,000 |
| OPERATING EXPENDITURES | 1,127 | 0 | 6,000 |
| OPERATING CAPITAL OUTLAY | 0 | 0 | 0 |
| FIXED CAPITAL OUTLAY | 0 | 0 | 0 |
| INTERAGENCY EXPENDITURES | 0 | 0 | 18,000 |
| TOTAL EXPENDITURES | 907,348 | 4,905,333 | 3,691,000 |
| EXCESS REVENUES OVER (UNDER) EXPENDITURES | (41,150) * | (4,905,333) | 0 |
| <i>*To be reimbursed by Federal Grants</i> | | | |

SUWANNEE RIVER WATER MANAGEMENT DISTRICT

MEMORANDUM

TO: Governing Board

FROM: Lisa Cheshire, Chief, Office of Human Resources

THRU: Tim Alexander, Deputy Executive Director, Division of Business and Community Services

DATE: October 1, 2021

RE: Employee Health Care Insurance Coverages for Calendar Year 2022

RECOMMENDATION

Approve the renewal of the employee health, vision, dental, group term life, and long-term disability insurance coverage for Calendar Year 2022.

BACKGROUND

The District's current health insurance program is with Blue Cross Blue Shield of Florida (BCBSFL) and is a fully insured plan offering a package of plan options similar to the structure available to employees of the State of Florida.

The District offers three health plans for employees to choose from:

1. A traditional PPO plan with a Health Reimbursement Account.
2. A traditional HMO plan with a Health Reimbursement Account.
3. A consumer-driven, high deductible plan with a Health Savings Account.

Solstice is the current dental provider for the District. There was no renewal submitted because there was a rate hold on the original quote from 2019. The rate guarantee extends through the end of 2022.

Gallagher Benefits Services, Inc., District Insurance Broker, has indicated that Florida Blue (the health insurance carrier) has, in the past, provided further rate relief on the health insurance when Florida Combined Life (FCL) is chosen as the dental carrier. The District made the decision to issue a formal Request for Proposals (RFP) for group dental insurance in an attempt to reduce costs and/or improve coverage. Responses to the RFP and rates will be presented during the meeting.

There were no increases associated with vision, life and long -term disability benefit rates.

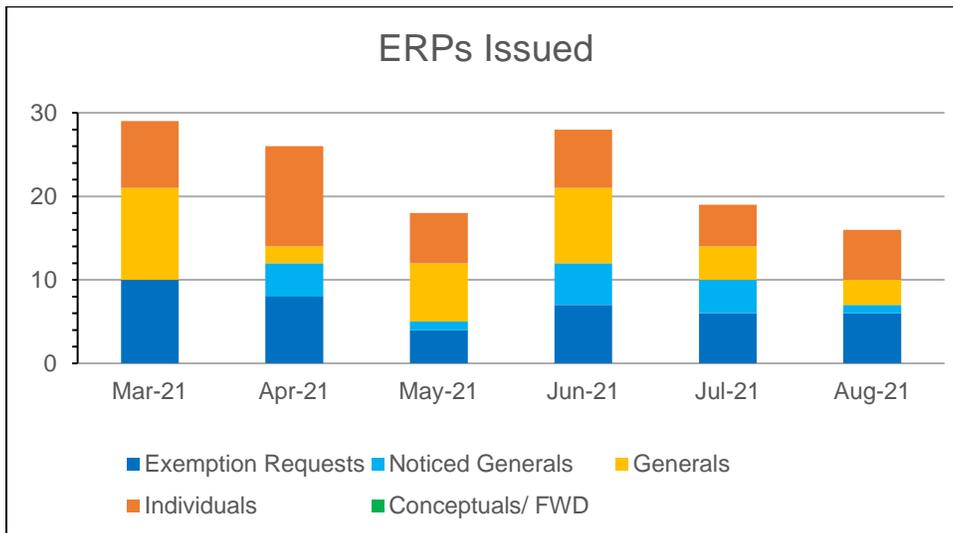
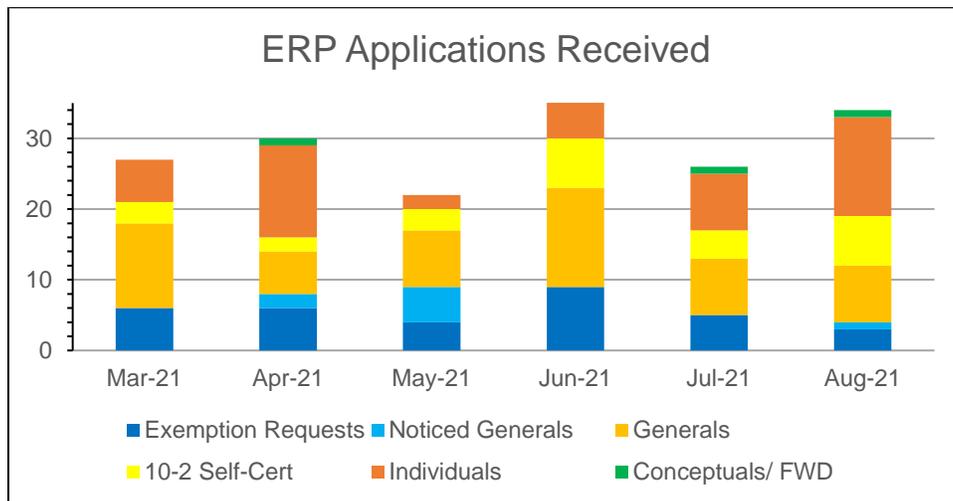
Funding for the District's health care insurance coverages are included in the Fiscal Year 2021-2022 Final Budget and will be included in the Fiscal Year 2023 Tentative Budget.

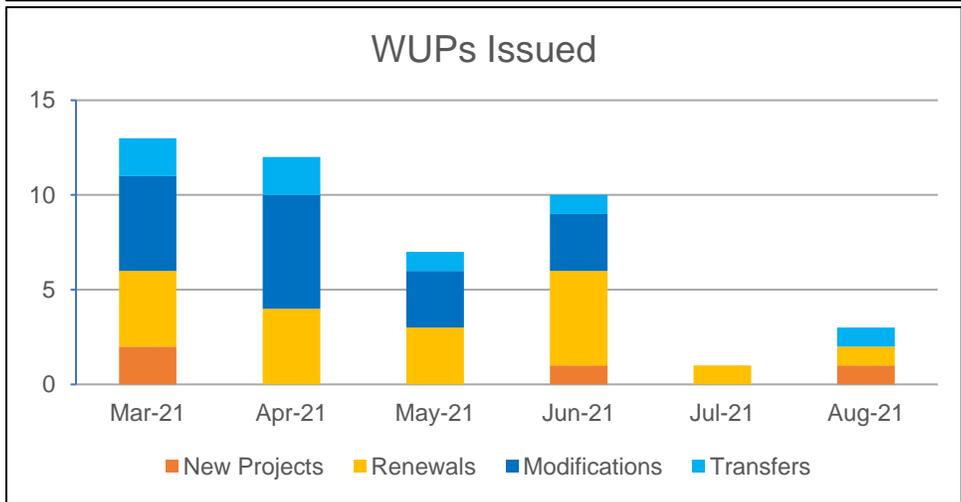
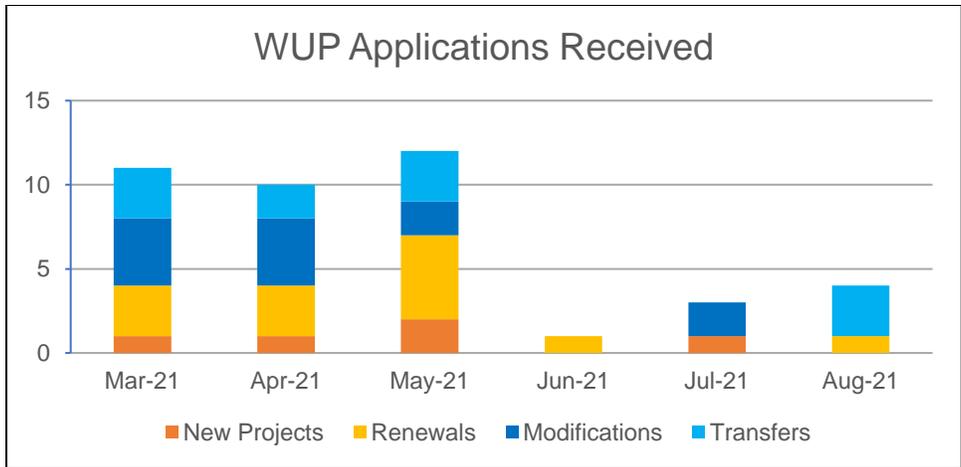
LC/tm

SUWANNEE RIVER WATER MANAGEMENT DISTRICT

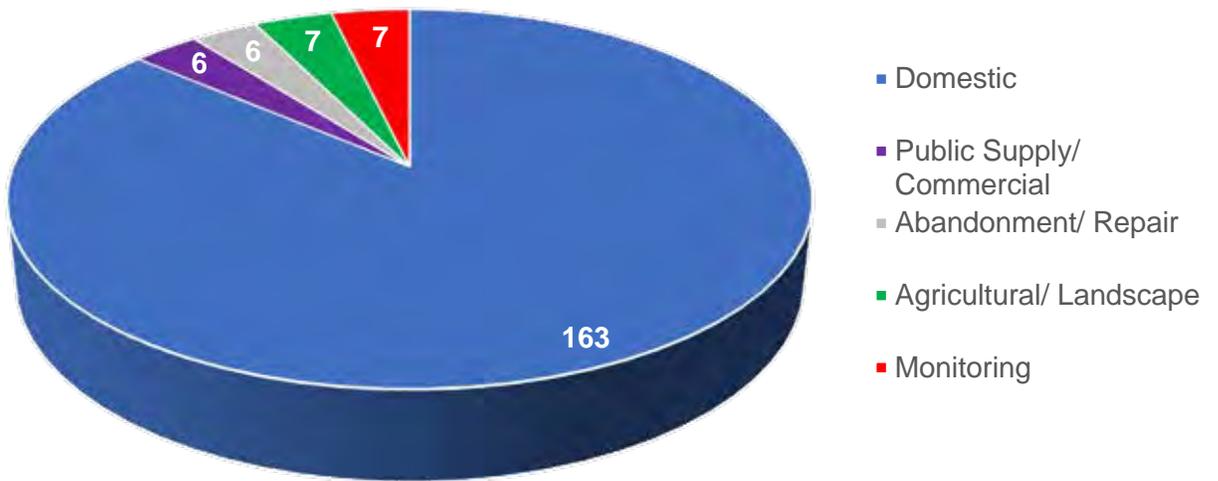
MEMORANDUM

TO: Governing Board
FROM: Warren Zwanka, Director, Division of Resource Management
THRU: Tim Alexander, Deputy Executive Director, Division of Business and Community Services
DATE: October 1, 2021
RE: Permitting Summary Report





Water Well Permits Issued August 2021



40B-400.091 Statewide Stormwater Rules

| | |
|----------------------------|------------|
| GB Authorized Rulemaking | 12/8/2020 |
| Notice of Rule Development | 12/21/2020 |
| Public Workshop | |
| Notice of Proposed Rule | |
| Notice of Rule Change | |
| File with DOS | |
| Effective Date | |

40B-4.1110 Modification of Permits

| | |
|----------------------------|-----------------|
| GB Authorized Rulemaking | 5/11/2021 |
| Notice of Rule Development | 6/11/2021 |
| Public Workshop | N/A |
| Notice of Proposed Rule | 6/29/2021 |
| Notice of Rule Change | 7/19/2021 |
| File with DOS | |
| Effective Date | 9/6/2021 |

40B-4.1140 Limiting Conditions on Permits

| | |
|----------------------------|-----------------|
| GB Authorized Rulemaking | 5/11/2021 |
| Notice of Rule Development | 6/11/2021 |
| Public Workshop | N/A |
| Notice of Proposed Rule | 6/29/2021 |
| Notice of Rule Change | 7/19/2021 |
| File with DOS | |
| Effective Date | 9/6/2021 |

40B-4.3020 Content of WOD Permit Apps

| | |
|----------------------------|-----------------|
| GB Authorized Rulemaking | 5/11/2021 |
| Notice of Rule Development | 6/11/2021 |
| Public Workshop | N/A |
| Notice of Proposed Rule | 6/29/2021 |
| Notice of Rule Change | 7/19/2021 |
| File with DOS | |
| Effective Date | 9/6/2021 |

40B-1.1010 Pt. of Entry into Proceedings

| | |
|----------------------------|-----------|
| GB Authorized Rulemaking | 6/8/2021 |
| Notice of Rule Development | 7/20/2021 |
| Public Workshop | N/A |
| Notice of Proposed Rule | |
| Notice of Rule Change | |
| File with DOS | |
| Repealed | |

40B-1.703 Permit App. Procedures

| | |
|----------------------------|-----------|
| GB Authorized Rulemaking | 6/8/2021 |
| Notice of Rule Development | 7/20/2021 |
| Public Workshop | N/A |
| Notice of Proposed Rule | |
| Notice of Rule Change | |
| File with DOS | |
| Effective Date | |

40B-1.704 Bond

| | |
|----------------------------|-----------|
| GB Authorized Rulemaking | 6/8/2021 |
| Notice of Rule Development | 7/20/2021 |
| Public Workshop | N/A |
| Notice of Proposed Rule | |
| Notice of Rule Change | |
| File with DOS | |
| Effective Date | |

40B-1.706 Fees

| | |
|----------------------------|-----------|
| GB Authorized Rulemaking | 6/8/2021 |
| Notice of Rule Development | 7/20/2021 |
| Public Workshop | N/A |
| Notice of Proposed Rule | |
| Notice of Rule Change | |
| File with DOS | |
| Effective Date | |

40B-1.709 Permit Suspension, Revoc., Mod.

| | | | |
|----------------------------|-----------|----------------------------|--|
| GB Authorized Rulemaking | 6/8/2021 | GB Authorized Rulemaking | |
| Notice of Rule Development | 7/20/2021 | Notice of Rule Development | |
| Public Workshop | N/A | Public Workshop | |
| Notice of Proposed Rule | | Notice of Proposed Rule | |
| Notice of Rule Change | | Notice of Rule Change | |
| File with DOS | | File with DOS | |
| Effective Date | | Effective Date | |

Compliance Agreements:

None to report

SUWANNEE RIVER WATER MANAGEMENT DISTRICT

MEMORANDUM

TO: Governing Board

FROM: Bill McKinstry, Chief, Office of Land Management

THRU: Katelyn Potter, Director, Division of Outreach and Operations

DATE: September 30, 2021

RE: District Land Management and Twin Rivers State Forest Activity Summary

BACKGROUND

District contractors cleared a stormwater system of trees and other debris on the Alligator Lake Tract.

District staff participated in the Land Management Review Team for Suwannee River State Park, Suwannee Ridge Wildlife Enhancement Area, and Twin Rivers State Forest conducted by the Florida Forest Service.

District staff completed the annual update of the Florida Department of Environmental Project's Private Activity Assignment.

District staff removed trees from roads on the Santa Fe Swamp and Santa Fe River tracts.

District staff flagged the boundaries of a proposed timber sale on the Little River Tract.

District contractors treated an infestation of kudzu on the High Springs Wellfield Tract.

District staff continue to monitor activities in and around the Mallory Swamp Tract.

District staff met with a representative of Deep Creek Plantation's conservation easement owner to discuss future plans.

The Ellaville #20 timber sale is continuing on Twin Rivers State Forest (TRSF).

An Infestation of Sweet tanglehead was treated on the Ellaville Tract.

The attached report summarizes the status of current District and TRSF activities for the preceding month.

Conservation Easement Monitoring: None

Vegetation Management Projects: During the reporting period, 160 additional acres of woods mowing was completed on the Ruth Springs and Little River tracts; 156 additional acres of herbicide treatments were completed on several tracts.

Vegetation management work is conducted for fuel reduction, natural community restoration, and wildfire mitigation purposes.

Vegetation Management (10/01/2020 – 09/10/2021)

| ACTIVITY | ACRES | | MILES | |
|-----------------------------|---------|----------|---------|----------|
| | Planned | Complete | Planned | Complete |
| Herbicide | 921 | 235 | 0 | 0 |
| Roller Chop Uplands | 248 | 254 | 0 | 0 |
| Roller Chop (Mallory Swamp) | 1,000 | 0 | 0 | 0 |
| Woods Mowing | 2,000 | 2,167 | 0 | 0 |
| Ditch Edge Mowing | 0 | 0 | 25 | 100 |

Invasive Plant Monitoring Program: During the reporting period, 15 additional infestations were treated by contractors.

Invasive Plant Treatments (10/01/2020 – 09/10/2021)

| ACTIVITY | INFESTATIONS | |
|----------------|--------------|----------|
| | Planned | Complete |
| Invasive Plant | 153 | 113 |

Rare Plant Monitoring/Surveying Program: During the reporting period, no additional rare plant occurrences were monitored or surveyed.

Rare Plant Monitoring (10/01/2020 – 09/10/2021)

| ACTIVITY | OCCURRENCES | |
|-------------------------------|-------------|----------|
| | Planned | Complete |
| Rare Plant Species Monitoring | 140 | 151 |
| Rare Species Surveying | 0 | 89 |

Prescribed Fire Program:

- Contractors conducting prescribed burns on District lands include B&B Dugger, Schmidt Reforestation Services, and Wildlands Services. Also included in this report are the acres the Florida Forest Service (FFS) burns on TRSF. When available, the FFS will provide a crew to burn additional acres on both District tracts and TRSF.
- The following table provides information on the District’s Prescribed Burn Program through the reporting period. No additional acres were burned during the reporting period.

Prescribed Fire Summary Table (10/1/2020 – 09/10/2021)

| | 2021 TARGET ACRES | ACRES COMPLETED |
|----------|-------------------|-----------------|
| SRWMD | 7,000 | 5,045 |
| FFS TRSF | 2,000 | 1,744 |
| TOTAL | 9,000 | 6,789 |

Timber Sales: Open and Recently Completed Timber Sales

Open Timber Sales

| SALE NAME | COUNTY | ACRES | HARVEST TYPE |
|---------------------------|-----------|-------|--------------------|
| Cuba Bay | Madison | 315 | Thinning |
| Steinhatchee Springs #19 | Lafayette | 330 | Thinning |
| Steinhatchee Springs #20 | Lafayette | 208 | Thinning |
| Steinhatchee Springs #21 | Lafayette | 366 | Thinning |
| Ellaville #20 | Madison | 276 | Thinning |
| Nature Coast Wellfield #2 | Levy | 110 | Clear-cut |
| Seven Bridges #1 | Jefferson | 224 | Thinning |
| Sandlin Bay #6 | Columbia | 192 | Thinning |
| Sandlin Bay #7 | Columbia | 219 | Thinning |
| Sandlin Bay #8 | Columbia | 233 | Thinning |
| High Springs Wellfield #1 | Alachua | 239 | Thinning |
| Ellaville Chipping 2021 | Madison | 172 | Site-Prep Chipping |
| Holton Creek #4 | Hamilton | 130 | Hardwood Removal |

Recently Completed Timber Sales

| SALE NAME | COUNTY | ACRES | HARVEST TYPE | REVENUE |
|------------------------|---------------|--------------|---------------------|----------------|
| Wolf Creek #1 | Jefferson | 72 | Thinning | \$100,991.23 |
| Ellaville Salvage 2021 | Madison | 5 | Salvage | \$276.70 |
| Ellaville #19 | Madison | 176 | Clear-cut | \$300,507.17 |
| Westwood West #4 | Madison | 89 | Clear-cut | \$133,107.77 |
| Natural Well Branch #1 | Taylor | 240 | Thinning | \$236,996.71 |

SUWANNEE RIVER WATER MANAGEMENT DISTRICT

MEMORANDUM

TO: Governing Board
FROM: Bill McKinstry, Chief, Office of Land Management
THRU: Katelyn Potter, Director, Division of Outreach and Operations
DATE: September 30, 2021
RE: Contract with Flatwoods Forest Products, Inc. for the Withlacoochee #4 Timber Sale

RECOMMENDATION

Authorize the Executive Director to execute a contract with Flatwoods Forest Products, Inc., for the Withlacoochee #4 Timber Sale.

BACKGROUND

On September 1, 2021, the District issued an Invitation to Bid (ITB 20/21-025 WLR) for timber located on the Withlacoochee Tract in Hamilton County. The timber sale is a 105-acre clear cut of slash pine and hardwood. The harvest is the first phase in the upland pine forest natural community restoration. Removing the offsite species will enhance groundcover and allow reforestation with longleaf pine to progress towards the desired future conditions of the tract.

Bid responses were received on September 22, 2021. Bids were received from three companies indicated below. The bid calculation revenue is based on the lump sum payment for the pine and hardwood timber.

| Bidder | City | Bid Calculation Revenue |
|---------------------------------|--------------------|--------------------------------|
| Flatwoods Forest Products, Inc. | Lake Park, Georgia | \$198,203 |
| M. A. Rigoni, Inc. | Perry, Florida | \$132,589 |
| John A. Cruce Jr. Inc. | Perry, Florida | \$75,750 |

SC/pf

SUWANNEE RIVER WATER MANAGEMENT DISTRICT

MEMORANDUM

TO: Governing Board
FROM: Bill McKinstry, Chief, Office of Land Management
THRU: Katelyn Potter, Director, Division of Outreach and Operations
DATE: September 30, 2021
RE: Contract with M. A. Rigoni, Inc. for the Ellaville #21 Timber Sale

RECOMMENDATION

Authorize the Executive Director to execute a contract with M. A. Rigoni, Inc., for the Ellaville #21 Timber Sale.

BACKGROUND

On September 1, 2021, the District issued an Invitation to Bid (ITB 20/21-027 WLR) for timber located on the Ellaville Tract in Madison County. The timber sale is a 139-acre clear cut of slash pine and hardwood. The harvest is the first phase in the sandhill and upland pine forest natural community restoration. Removing the offsite species will enhance groundcover and allow reforestation with longleaf pine to progress towards the desired future conditions of the tract.

Bid responses were received on September 22, 2021. Bids were received from two companies indicated below. The bid calculation revenue is based on the lump sum payment for pine and hardwood timber.

| Bidder | City | Bid Calculation Revenue |
|------------------------|----------------|--------------------------------|
| M. A. Rigoni, Inc | Perry, Florida | \$306,364.10 |
| John A. Cruce Jr. Inc. | Perry, Florida | \$275,100.00 |

SC/pf

SUWANNEE RIVER WATER MANAGEMENT DISTRICT

MEMORANDUM

TO: Governing Board
FROM: Bill McKinstry, Chief, Office of Land Management
THRU: Katelyn Potter, Director, Division of Outreach and Operations
DATE: September 30, 2021
RE: Contract with Loncala Inc. for the Little River #6 Timber Sale

RECOMMENDATION

Authorize the Executive Director to execute a contract with Loncala Inc. for the Little River #6 Timber Sale.

BACKGROUND

On September 1, 2021, the District issued an Invitation to Bid (ITB 20/21-026 WLR) for timber located on the Little River Tract in Suwannee County. The timber sale is a 187-acre clear cut of slash pine. The harvest is the second phase in the historic sandhill natural community restoration. The first phase of hardwood removal for groundcover enhancement was completed in 2014. Removing the offsite slash pine will allow reforestation with longleaf pine and further progress towards the desired future conditions of the tract.

Bid responses were received on September 22, 2021. Bids were received from two companies indicated below. The bid calculation revenue is based on the lump sum payment for the pine timber.

| Bidder | City | Bid Calculation Revenue |
|------------------------------------|-----------------------|--------------------------------|
| Loncala Inc. | High Springs, Florida | \$131,390.50 |
| Great South Timber and Lumber, LLC | Lake City, Florida | \$88,537.07 |

SC/pf

SUWANNEE RIVER WATER MANAGEMENT DISTRICT

MEMORANDUM

TO: Governing Board
FROM: Bill McKinstry, Chief, Office of Land Management
THRU: Katelyn Potter, Director, Division of Outreach and Operations
DATE: September 30, 2021
RE: Task Work Assignment for Contract 21/22-004 with Attack-One Fire Management Services, Inc.

RECOMMENDATION

Authorize the Executive Director to approve Task Work Assignment 21/22-004.001 with Attack-One Fire Management Services Inc. for prescribed fire/vegetation management services for an amount not to exceed \$66,744.20.

BACKGROUND

Prescribed burning, mechanical vegetation management, and fireline installation/maintenance work are all important tools used to help meet the District's natural community management and restoration goals, and reduce the threat and severity of wildfires.

In June 2021, the Governing Board approved the recommendation to enter into contracts with Attack-One Fire Management Services Inc. and three other firms for prescribed fire/vegetation management services for a total amount not to exceed \$802,500.00. In August 2021, Contract 21/22-004 was executed with Attack-One Fire Management Services Inc. to conduct these designated services.

Task Work Assignment (TWA) 21/22-004.001 has been developed for Attack-One Fire Management Services Inc. to identify the type and extent of work they will be conducting in Fiscal Year 2021-2022 (FY 2022). This assignment includes approximately 2,000 acres of prescribed burning work in the Aucilla and Santa Fe river basins.

Funding for this TWA is included in the FY 2022 Final Budget under code 13-2586-3-3100-04-01.

SG/pf

SUWANNEE RIVER WATER MANAGEMENT DISTRICT

MEMORANDUM

TO: Governing Board
FROM: Bill McKinstry, Chief, Office of Land Management
THRU: Katelyn Potter, Director, Division of Outreach and Operations
DATE: September 30, 2021
RE: Task Work Assignment for Contract 21/22-005 with B&B Dugger Inc.

RECOMMENDATION

Authorize the Executive Director to approve Task Work Assignment 21/22-005.001 with B&B Dugger Inc. for prescribed fire/vegetation management services for an amount not to exceed \$460,400.88.

BACKGROUND

Prescribed burning, mechanical vegetation management, and fireline installation/maintenance work are all important tools used to help meet the District's natural community management and restoration goals, and reduce the threat and severity of wildfires.

In June 2021, the Governing Board approved the recommendation to enter into contracts with B&B Dugger Inc. and three other firms for prescribed fire/vegetation management services for a total amount not to exceed \$802,500.00. In September 2021, Contract 21/22-005 was executed with B&B Dugger Inc. to conduct these designated services.

Task Work Assignment (TWA) 21/22-005.001 has been developed for B&B Dugger Inc. to identify the type and extent of work they will be conducting in Fiscal Year 2021-2022 (FY 2022). This assignment includes approximately 8,000 acres of prescribed burning, 500 acres of woods mowing and 85 acres of mulching. The majority of this work will occur in the Suwannee River Basin.

Funding for this TWA is included in the FY 2022 Final Budget under code(s) 13-2586-3-3100-04-01 and 13-2586-3-3100-02-06

SG/pf

SUWANNEE RIVER WATER MANAGEMENT DISTRICT

MEMORANDUM

TO: Governing Board
FROM: Bill McKinstry, Chief, Office of Land Management
THRU: Katelyn Potter, Director, Division of Outreach and Operations
DATE: September 30, 2021
RE: Task Work Assignment for Contract 21/22-006 with Schmidt Reforestation Services, Inc.

RECOMMENDATION

Authorize the Executive Director to approve Task Work Assignment 21/22-006.001 with Schmidt Reforestation Services Inc. for prescribed fire/vegetation management services for an amount not to exceed \$194,030.00.

BACKGROUND

Prescribed burning, mechanical vegetation management, and fireline installation/maintenance work are all important tools used to help meet the District's natural community management and restoration goals, and reduce the threat and severity of wildfires.

In June 2021, the Governing Board approved the recommendation to enter into contracts with Schmidt Reforestation Services Inc. and three other firms for prescribed fire/vegetation management services for a total amount not to exceed \$802,500.00. In August 2021, Contract 21/22-006 was executed with Schmidt Reforestation Services Inc. to conduct these designated services.

Task Work Assignment (TWA) 21/22-006.001 has been developed for Schmidt Reforestation Services Inc. to identify the type and extent of work they will be conducting in Fiscal Year 2021-2022 (FY 2022). This assignment includes approximately 54 miles of ditch edge mowing, 145 acres of woods mowing, 410 acres of roller-chopping and mowing for reforestation site preparation purposes, and pile burning on the Gar Pond Tract. Most of this work will occur in the Suwannee and Steinhatchee river basins.

Funding for this TWA is included in the FY 2022 Final Budget under code(s) 13-2586-3-3100-04-01, 13-2586-3-3100-07-04, and 13-2586-3-3100-05-06.

SG/pf

SUWANNEE RIVER WATER MANAGEMENT DISTRICT

MEMORANDUM

TO: Governing Board
FROM: Bill McKinstry, Chief, Office of Land Management
THRU: Katelyn Potter, Director, Division of Outreach and Operations
DATE: September 30, 2021
RE: Task Work Assignment for Contract 20/21-033 with Perpetual Contracting, Inc.

RECOMMENDATION

Authorize the Executive Director to approve Task Work Assignment 20/21-033.013 with Perpetual Contracting, Inc. for road maintenance and hydrological improvements on District lands located in the Northwest Region, Southeast Region, and the Steinhatchee Springs Tract for an amount not to exceed \$203,060.

BACKGROUND

Road and hydrological maintenance are integral part of land management. All roads and hydrological facilities on District properties require maintenance at a level commensurate with their use. For roads, the uses can be a combination drivable surface and fire barrier while others are routinely used by the public for recreation. Yet others are used for access to timber sale and other restoration activities.

Hydrological facilities are generally comprised of culverts, low-water crossings, hard-surface crossings, or ditch blocks. To perform installation, repair, and regularly scheduled maintenance on District roads and hydrologic facilities contractor services are required.

In July 2021, the Governing Board approved the recommendation to enter into contract with Perpetual Contracting LLC and two other firms for hydrologic and road services for a total amount not to exceed \$305,000. In August 2021, Contract 20/21-033 was renewed with Perpetual Contracting LLC to conduct these designated services.

The planned maintenance will include work on the Shelly Tract, Lamont Tract, Natural Well Branch Tract, Scanlon Tract, Cabbage Creek Tract, Santa Fe River Ranch Tract, Santa Fe Swamp Tract, Devils Hammock Tract, and the Steinhatchee Springs Tract. The tracts identified in this task work assignment are subject to change or be substituted based on weather conditions or needs of the District within the Northwest and Southeast regions.

The planned repairs will include, but are not limited to, 28 hydrological facility improvements and approximately 61 miles of road maintenance.

Funding for this work assignments is included in the Fiscal Year 2022 Final Budget under codes 13-2586-3-3100-09-01 and 13-2586-3-3100-05-07

WI/pf

SUWANNEE RIVER WATER MANAGEMENT DISTRICT

MEMORANDUM

TO: Governing Board
FROM: Tara Rodgers, Chief, Office of Hydrologic Data Services
THRU: Katelyn Potter, Director, Division of Outreach and Operations
DATE: September 30, 2021
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. As of September 21, 2021, the District has permitted 1,855 (260.7 MGD) irrigation wells which include a water use monitoring condition, of which 1,518 (228.2 MGD) wells are active, i.e., the wells have been drilled already. The District is monitoring 1,420 (213.5 MGD) of the 1,518 active wells. The remaining 98 active wells not yet monitored are scheduled for site visits to determine the type of monitoring that will be implemented.

Where possible, agricultural water use is estimated using monthly electric 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, the farmer agreements authorizing the District to receive power usage reports directly from the cooperatives are in effect on 706 (134.1 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 264 (46.7 MGD) telemetry systems installed by the District for this purpose.

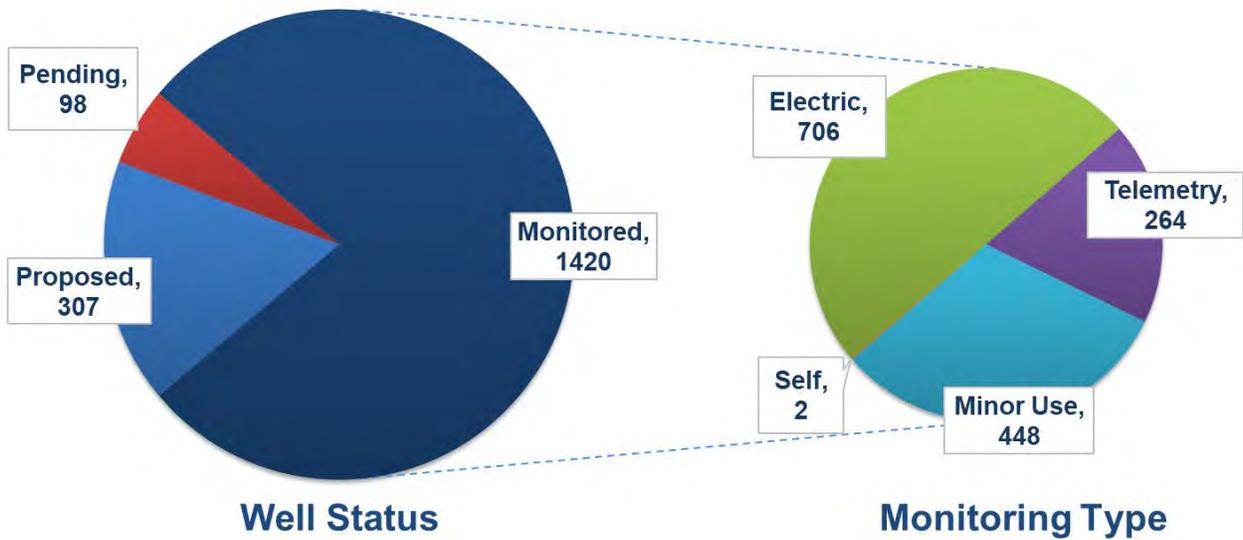
Some withdrawal points have very limited use (< 0.05 MGD each) and are monitored for status changes by individual site visits. There are currently 448 (32.4 MGD) limited use monitoring points in the District. Some users monitor their own water use and report that data to the District. There are currently two (0.28 MGD) self-monitored points.

Since April 2017, the District has consistently had over 92.5% of active wells and permitted allocation being monitored. To date, the District is monitoring approximately 93.54% of existing active wells (93.60% of allocation) with water use permit monitoring conditions.

The attached figure shows the current well status and monitoring type for all wells with water use monitoring conditions (Figure 1).

Figure 1: Graph on the left shows the current status of all permitted wells with a water use monitoring condition. The graph on the right shows the monitoring type for all currently monitored wells.

Agricultural Water Use Stations with Monitoring Conditions



SUWANNEE RIVER WATER MANAGEMENT DISTRICT

MEMORANDUM

TO: Governing Board

FROM: David Christian, Sr. Professional Engineer, Office of Agriculture and Environmental Projects

THRU: Amy Brown, Deputy Executive Director, Division of Water Resources

DATE: October 1, 2021

RE: Task Work Assignment 19/20-064.004 with Wetland Solutions Inc. for Water Supply Feasibility Study

RECOMMENDATION

Authorize the Executive Director to execute an agreement with Wetland Solutions Inc. for Phase 1 of the Regional Wastewater and Alternative Water Supply Feasibility Study for an amount not to exceed \$67,200.

BACKGROUND

The Governing Board on December 8, 2020, authorized the Executive Director to enter into agreements with the Florida Department of Environmental Protection to receive \$700,000 in funds for Alternative Water Supply Feasibility Studies. To expend the funds, the District will complete studies with the individual cooperators and consultants that will provide data and information that can be used to directly benefit the minimum flows and minimum water levels of the Santa Fe and Suwannee systems. The studies will target wastewater treatment facilities in priority focus areas and basin management action plan areas and will conduct advanced wastewater treatment and reclaimed water distribution feasibility analysis including treatment wetlands and reclaimed water alternatives.

Wetland Solutions Inc. was approved as a District engineering services consultant through RFQ18/19.025AE and has a valid executed Contract 19/20-064. The study will evaluate existing treatment facilities and service areas to examine regional project potential, including consideration of identified future growth plans and needs and identify regional alternative water supply opportunities.

Funding for this project is included in the Fiscal Year 2021-2022 Final Budget under account code 03-2586-7-2201-42-00.

DJC/tm

SUWANNEE RIVER WATER MANAGEMENT DISTRICT

MEMORANDUM

TO: Governing Board

FROM: Libby Schmidt, Project Manager, Office of Agriculture and Environmental Projects

THRU: Amy Brown, Deputy Executive Director, Division of Water Resources

DATE: October 1, 2021

RE: Contract to Provide Agricultural Cost-Share Funding to Alliance Dairies, Gilchrist and Levy Counties

RECOMMENDATION

Authorize the Executive Director to execute a precision agriculture cost-share contract with Alliance Dairies for an amount not to exceed \$230,000.

BACKGROUND

The Suwannee River Water Management District (District) has provided agricultural cost-share funds along with the Florida Department of Agriculture and Consumer Services (FDACS) and the Florida Department of Environmental Protection (FDEP) as part of the Suwannee River Partnership to help agricultural producers implement best management practices (BMPs). BMPs help farmers conserve water and improve water quality in the District.

The District's agricultural cost-share program has been supported through funding from the District, FDEP, and FDACS over time. In Fiscal Year 2011-2012 (FY 2012), the Governing Board allocated \$7 million to the program.

This cost share project with Alliance Dairies located in Gilchrist and Levy counties on approximately 9,230 acres with a crop rotation of corn, sorghum, triticale, and peanut is located in the Eastern Water Supply Planning Area, Suwannee Basin Management Action Plan, and Fanning Manatee Springs Priority Focus Area. The water use permits for Alliance Dairies are permitted for the crop rotation and are in good standing.

This applicant has applied for parts of the Precision Agriculture Cost-Share Program including precision soil sampling, plant tissue sampling and variable rate nutrient application. It is estimated that a potential reduction of 230,750 pounds of nitrogen may be achieved through this project. The applicant has been previously awarded a total of \$68,019.70 over five years in cost share funding under this program. This proposal, when combined with previous awards, will not exceed the total maximum cost-share amount of \$300,000 over five years allowed under this program.

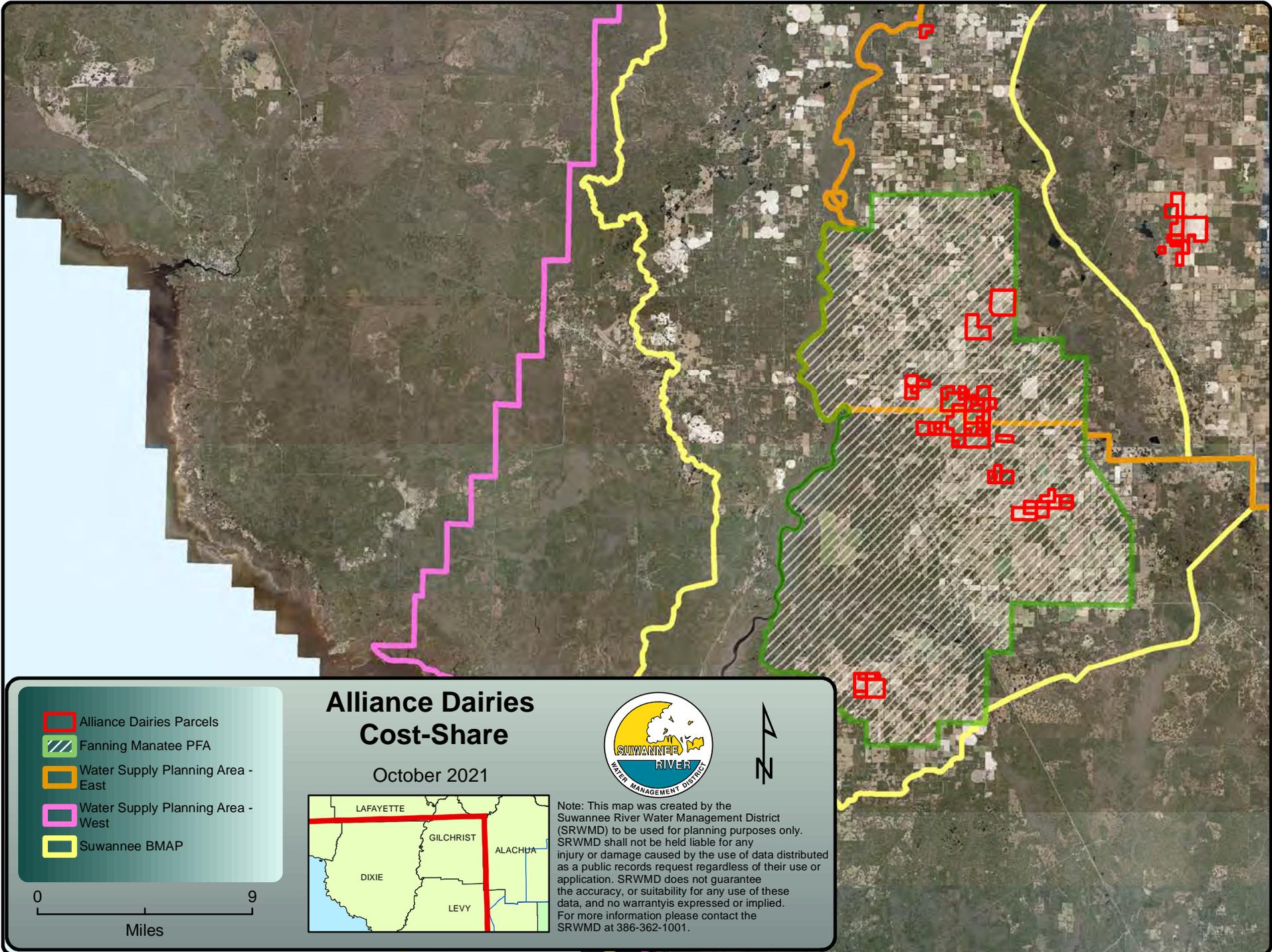
The chart below lists the cost share items and funding breakdown for each item. Funding for this project is included in the FY 2022 Final Budget under account code 06-2586-7-2400-18-01.

LMS/tm
Attachments

| Producer | Item | Maximum Cost-Share | Quantity | SRWMD Total | Producer Share |
|------------------------|---|---------------------------|--------------------|--------------------|-----------------------|
| Alliance Dairies | Grid soil sampling | \$7.00/acre | 9230 | \$64,610 | \$21,536.67 |
| Alliance Dairies | Plant tissue sampling | \$20.00/test | 1846 | \$36,920 | \$12,306.67 |
| Alliance Dairies | Variable rate nutrient application ¹ | \$7.00/acre | 18353 ² | \$128,470 | \$42,823.33 |
| | | | | | |
| Project Totals: | | | | \$230,000 | \$76,666.67 |

¹This item can be reimbursed twice per year at a maximum of \$7 per acre.

² This quantity is capped under 18,460 acres to obtain an overall project funding amount below the five-year \$300,000 program requirement.



Alliance Dairies Cost-Share

October 2021



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- Alliance Dairies Parcels
- Fanning Manatee PFA
- Water Supply Planning Area - East
- Water Supply Planning Area - West
- Suwannee BMAP

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Miles

SUWANNEE RIVER WATER MANAGEMENT DISTRICT

MEMORANDUM

TO: Governing Board

FROM: Sean King, Chief, Office of Minimum Flows and Minimum Water Levels

THRU: Amy Brown, Deputy Executive Director, Division of Water Resources

DATE: September 30, 2021

RE: 2021 Priority List for Establishment of Minimum Flows and Minimum Water Levels

RECOMMENDATION

Authorize the Executive Director to transmit the Minimum Flows and Minimum Water Levels 2021 Priority List and Schedule to the Florida Department of Environmental Protection pursuant to subsection 373.042(3), Florida Statutes.

BACKGROUND

Pursuant to subsection 373.042(3), Florida Statutes (F.S.), the District is required to identify priority water bodies for the establishment of minimum flows and minimum water levels (MFLs) and those listed water bodies that have the potential to be affected by withdrawals in an adjacent district for which the Florida Department of Environmental Protection's (FDEP) adoption may be appropriate. The priority list and schedule for the establishment of MFLs must be submitted to the FDEP for review and approval by November 15 each year. Attached is the proposed 2021 priority list and schedule.

A narrative describing the past year accomplishments, current progress of MFLs in development, and changes to the priority list from last year is also attached. Accomplishments for 2020 include completion of the MFL technical work for the Lower Santa Fe and Ichetucknee rivers and Priority Springs and for Lake Butler. The Lake Butler MFL rule was adopted on August 9, 2021. MFL rule adoption for the Lower Santa Fe and Ichetucknee rivers and priority springs is pending development of the updated Recovery and Prevention Strategy in coordination with the St Johns River Water Management District and FDEP.

Changes to the MFL priority list include rescheduling the Lower Santa Fe and Ichetucknee rivers and Priority Springs to 2022 to update Recovery and Prevention Strategy, rescheduling the Upper and Middle Suwannee River and Priority Springs MFLs to 2022 due to groundwater modeling delays, rescheduling the Lake Santa Fe, Alto, and Hampton MFLs to 2022 to allow for incorporation of additional data and improved analytical methods, rescheduling the Withlacoochee River and Priority Springs and the Alapaha River MFLs to 2023 to allow for additional data collection and for incorporation of new water use estimates when available. The Waccasassa River and Levy Blue Spring MFL re-evaluations were added to the priority list for 2024.

SK/pf
Attachments

**Suwannee River Water Management District
2021 Priority List and Schedule – Narrative**

Past Year Accomplishments

- Lower Santa Fe and Ichetucknee rivers and Priority Springs MFL re-evaluation and status assessment were completed. Work on an updated MFL Recovery and Prevention Strategy was initiated in coordination with the St Johns River Water Management District and the Florida Department of Environmental Protection.
- Lake Butler MFL evaluation and status assessment were completed, the MFL rule was adopted on August 9, 2021.

Technical work continues for the water bodies in the table below. Technical work includes data collection activities, MFL evaluations, peer reviews of MFL evaluations, MFL status assessments, and District responses to peer review and stakeholder comments:

Current progress of MFLs in development:

| Waterbody Name or System Name | Current Status |
|---|---|
| Lower Santa Fe and Ichetucknee Rivers and Priority Springs | MFL re-evaluation completed; Updated Recovery and Prevention Strategy in progress |
| Upper Suwannee River and Priority Springs | MFL evaluation updates in progress |
| Middle Suwannee River and Priority Springs | MFL evaluation updates in progress; Peer review of original evaluation completed |
| Lake Santa Fe | MFL evaluation updates in progress; Peer review of original evaluation completed |
| Lake Alto | MFL evaluation updates in progress; Peer review of original evaluation completed |
| Lake Hampton | MFL evaluation updates in progress; Peer review of original evaluation completed |
| Cherry Lake | MFL evaluation pending new water use estimates |
| Withlacoochee River and Priority Springs | Data collection in progress |
| Alapaha River | Data collection in progress |
| Waccasassa River and Levy Blue Spring | Data collection partially completed; Hydrologic modeling in progress |

Changes to the Priority List and Schedule from 2020 to 2021

- The Lower Santa Fe and Ichetucknee rivers and Priority Springs MFLs have been rescheduled for 2022 due to delays in developing the updated Recovery and Prevention Strategy in coordination with the St Johns River Water Management District and the Florida Department of Environmental Protection.
- The Upper and Middle Suwannee River and Priority Springs MFLs have been rescheduled for 2022 due to delays in obtaining regional groundwater modeling results needed to initiate the MFL evaluations. These model results have been obtained and the MFL evaluation work is scheduled for completion by the end of 2021.

- The Lake Santa Fe, Alto, and Hampton MFLs have been rescheduled for 2022 to allow for incorporation of additional data and improved analytical methods into the MFL evaluations.
- The Withlacoochee River and Priority Springs and the Alapaha River MFLs have been rescheduled for 2023 to allow for additional data collection and for incorporation of new water use estimates when available.
- The Waccasassa River and Levy Blue Spring MFL re-evaluations were added to the priority list for 2024. These MFLs were adopted in 2007. Since then, improved MFL evaluation methods and hydrologic modeling techniques have been developed that will be applied to these waterbodies.
- Bell Spring (Columbia County) on the Upper Suwannee River was removed from the priority list because District staff determined that it should be classified as a third magnitude rather than as a second magnitude spring and did not warrant inclusion as a priority waterbody.
- Waterbodies with adopted MFLs that are not scheduled for re-evaluation in the current planning horizon are not shown in the 2021 Priority List and Schedule.

**Suwannee River Water Management District
2021 Priority List and Schedule – Tables**

Suwannee River Water Management District Minimum Flows and Minimum Levels to be adopted in 2022

| New or Re-Evaluation | Waterbody Name or Compliance Point | System Name | Waterbody Type | County | Voluntary Peer Review to be Completed? | Cross-Boundary Impacts from Adjacent WMD | Latitude | Longitude | Rulemaking Status |
|----------------------|--|----------------|-----------------|-----------|--|--|----------|-----------|-------------------|
| Re-Evaluation | Santa Fe River near Fort White | Lower Santa Fe | River | Gilchrist | Yes | Yes | 29.8486 | -82.7153 | Rule Adopted |
| New | Santa Fe River at US HWY 441 near High Springs | Lower Santa Fe | River | Alachua | Yes | Yes | 29.8525 | -82.6086 | |
| Re-Evaluation | Columbia (Col101974) | Lower Santa Fe | Spring (Mag. 2) | Columbia | Yes | Yes | 29.8340 | -82.6767 | Rule Adopted |
| Re-Evaluation | Columbia Spring (OFS) | Lower Santa Fe | Spring (Mag. 1) | Columbia | Yes | Yes | 29.8541 | -82.6120 | Rule Adopted |
| Re-Evaluation | Devils Ear Spring (OFS) | Lower Santa Fe | Spring (Mag. 1) | Gilchrist | Yes | Yes | 29.8353 | -82.6966 | Rule Adopted |
| Re-Evaluation | Hornsby Spring (OFS) | Lower Santa Fe | Spring (Mag. 1) | Alachua | Yes | Yes | 29.8504 | -82.5932 | Rule Adopted |
| Re-Evaluation | July Spring | Lower Santa Fe | Spring (Mag. 1) | Columbia | Yes | Yes | 29.8362 | -82.6964 | Rule Adopted |
| Re-Evaluation | Poe Spring (OFS) | Lower Santa Fe | Spring (Mag. 2) | Alachua | Yes | Yes | 29.8257 | -82.6490 | Rule Adopted |
| Re-Evaluation | Rum Island Spring | Lower Santa Fe | Spring (Mag. 2) | Columbia | Yes | Yes | 29.8335 | -82.6798 | Rule Adopted |
| Re-Evaluation | Santa Fe River Rise | Lower Santa Fe | Spring (Mag. 1) | Alachua | Yes | Yes | 29.8739 | -82.5916 | Rule Adopted |
| Re-Evaluation | Siphon Creek Rise | Lower Santa Fe | Spring (Mag. 1) | Gilchrist | Yes | Yes | 29.8562 | -82.7331 | Rule Adopted |
| Re-Evaluation | Treehouse Spring (OFS) | Lower Santa Fe | Spring (Mag. 1) | Alachua | Yes | Yes | 29.8549 | -82.6029 | Rule Adopted |
| New | Gilchrist Blue Spring | Lower Santa Fe | Spring (Mag. 2) | Gilchrist | Yes | Yes | 29.8299 | -82.6829 | |
| Re-Evaluation | Ichetucknee River at Hwy27 near Hildreth | Ichetucknee | River | Columbia | Yes | Yes | 29.9525 | -82.7861 | Rule Adopted |
| Re-Evaluation | Blue Hole Spring (OFS Group) | Ichetucknee | Spring (Mag. 1) | Columbia | Yes | Yes | 29.9805 | -82.7584 | Rule Adopted |
| Re-Evaluation | Devils Eye Spring (OFS Group) | Ichetucknee | Spring (Mag. 2) | Gilchrist | Yes | Yes | 29.8352 | -82.6966 | Rule Adopted |
| Re-Evaluation | Grassy Hole Spring (OFS Group) | Ichetucknee | Spring (Mag. 3) | Columbia | Yes | Yes | 29.9678 | -82.7597 | Rule Adopted |
| Re-Evaluation | Mill Pond Springs (OFS Group) | Ichetucknee | Spring (Mag. 2) | Columbia | Yes | Yes | 29.9667 | -82.7600 | Rule Adopted |
| Re-Evaluation | Mission Springs (OFS Group) | Ichetucknee | Spring (Mag. 2) | Columbia | Yes | Yes | 29.9762 | -82.7579 | Rule Adopted |
| Re-Evaluation | Ichetucknee Head Spring (OFS Group) | Ichetucknee | Spring (Mag. 2) | Suwannee | Yes | Yes | 29.9842 | -82.7619 | Rule Adopted |

Suwannee River Water Management District Minimum Flows and Minimum Levels to be adopted in 2022 (continued)

| New or Re-Evaluation | Waterbody Name or Compliance Point | System Name | Waterbody Type | County | Voluntary Peer Review to be Completed? | Cross-Boundary Impacts from Adjacent WMD | Latitude | Longitude | Rulemaking Status |
|----------------------|--------------------------------------|-----------------|-----------------|-----------|--|--|----------|-----------|-------------------|
| New | Suwannee River at White Springs | Upper Suwannee | River | Columbia | Yes | Yes | 30.3256 | -82.7383 | |
| New | Suwannee River at Suwannee Springs | Upper Suwannee | River | Suwannee | Yes | Yes | 30.3928 | -82.9333 | |
| New | White Sulphur Springs | Upper Suwannee | Spring (Mag. 2) | Hamilton | Yes | Yes | 30.3300 | -82.7608 | |
| New | Blue Sink Spring (Suwannee) | Upper Suwannee | Spring (Mag. 2) | Suwannee | Yes | Yes | 30.3357 | -82.8084 | |
| New | Hamilton Unnamed Spring (Ham1023971) | Upper Suwannee | Spring (Mag. 2) | Hamilton | Yes | Yes | 30.3861 | -82.9064 | |
| New | Suwannee Springs | Upper Suwannee | Spring (Mag. 2) | Suwannee | Yes | Yes | 30.3945 | -82.9345 | |
| New | Blue Spring at Boys Ranch | Upper Suwannee | Spring (Mag. 2) | Suwannee | Yes | Yes | 30.4223 | -83.0138 | |
| New | Holton Creek Rise | Upper Suwannee | Spring (Mag. 1) | Hamilton | Yes | Yes | 30.4379 | -83.0576 | |
| New | Alapaha River Rise | Upper Suwannee | Spring (Mag. 1) | Hamilton | Yes | Yes | 30.4394 | -83.0893 | |
| New | Stevenson Spring | Upper Suwannee | Spring (Mag. 2) | Suwannee | Yes | Yes | 30.4171 | -83.1530 | |
| New | Seven Sisters Spring | Upper Suwannee | Spring (Mag. 2) | Hamilton | Yes | Yes | 30.4177 | -83.1553 | |
| New | Suwannee River at Ellaville | Middle Suwannee | River | Suwannee | Yes | Yes | 30.3844 | -82.8281 | |
| New | Suwannee River at Branford | Middle Suwannee | River | Suwannee | Yes | Yes | 29.9556 | -82.9278 | |
| New | Allen Mill Pond Springs | Middle Suwannee | Spring (Mag. 2) | Lafayette | Yes | Yes | 30.1628 | -83.2431 | |
| New | Anderson Spring | Middle Suwannee | Spring (Mag. 2) | Suwannee | Yes | Yes | 30.3534 | -83.1897 | |
| New | Bell Spring | Middle Suwannee | Spring (Mag. 3) | Gilchrist | Yes | Yes | 29.5974 | -82.9412 | |
| New | Bonnet Spring | Middle Suwannee | Spring (Mag. 2) | Suwannee | Yes | Yes | 30.1243 | -83.1382 | |
| New | Branford Spring | Middle Suwannee | Spring (Mag. 2) | Suwannee | Yes | Yes | 29.9549 | -82.9284 | |
| New | Charles Spring | Middle Suwannee | Spring (Mag. 2) | Suwannee | Yes | Yes | 30.1674 | -83.2304 | |
| New | Guaranto Spring | Middle Suwannee | Spring (Mag. 2) | Dixie | Yes | Yes | 29.7798 | -82.9400 | |
| New | Hart Springs | Middle Suwannee | Spring (Mag. 2) | Gilchrist | Yes | Yes | 29.6750 | -82.9512 | |
| New | Lime Sink Rise | Middle Suwannee | Spring (Mag. 1) | Suwannee | Yes | Yes | 30.3878 | -83.1611 | |
| New | Little River Spring | Middle Suwannee | Spring (Mag. 2) | Suwannee | Yes | Yes | 29.9969 | -82.9663 | |
| New | Otter Spring | Middle Suwannee | Spring (Mag. 2) | Gilchrist | Yes | Yes | 29.6448 | -82.9428 | |
| New | Pothole Spring | Middle Suwannee | Spring (Mag. 2) | Dixie | Yes | Yes | 29.8107 | -82.9359 | |
| New | Rock Bluff Springs | Middle Suwannee | Spring (Mag. 2) | Gilchrist | Yes | Yes | 29.7991 | -82.9186 | |
| New | Rock Sink Spring | Middle Suwannee | Spring (Mag. 2) | Dixie | Yes | Yes | 29.7279 | -82.9493 | |
| New | Royal Spring | Middle Suwannee | Spring (Mag. 3) | Suwannee | Yes | Yes | 30.0837 | -83.0748 | |
| New | Ruth Spring | Middle Suwannee | Spring (Mag. 2) | Lafayette | Yes | Yes | 29.9958 | -82.9768 | |

Suwannee River Water Management District Minimum Flows and Minimum Levels to be adopted in 2022 (continued)

| New or Re-Evaluation | Waterbody Name or Compliance Point | System Name | Waterbody Type | County | Voluntary Peer Review to be Completed? | Cross-Boundary Impacts from Adjacent WMD | Latitude | Longitude | Rulemaking Status |
|----------------------|------------------------------------|-----------------|-----------------|-----------|--|--|----------|-----------|-------------------|
| New | Suwanacoochee Spring | Middle Suwannee | Spring (Mag. 2) | Madison | Yes | Yes | 30.3867 | -83.1718 | |
| New | Turtle Spring | Middle Suwannee | Spring (Mag. 2) | Lafayette | Yes | Yes | 29.8474 | -82.8903 | |
| New | Lime Spring | Middle Suwannee | Spring (Mag. 2) | Suwannee | Yes | Yes | 30.3912 | -83.1687 | |
| New* | Falmouth Spring (OFS) | Middle Suwannee | Spring (Mag. 1) | Suwannee | Yes | Yes | 30.3612 | -83.1350 | Emergency rule* |
| New* | Lafayette Blue Spring (OFS) | Middle Suwannee | Spring (Mag. 1) | Lafayette | Yes | Yes | 30.1258 | -83.2261 | Emergency rule* |
| New* | Peacock Springs Group (OFS) | Middle Suwannee | Spring (Mag. 2) | Suwannee | Yes | Yes | 30.1232 | -83.1332 | Emergency rule* |
| New* | Troy Spring (OFS) | Middle Suwannee | Spring (Mag. 1) | Lafayette | Yes | Yes | 30.0060 | -82.9975 | Emergency rule* |
| New | Lake Alto | Lake Alto | Lake | Alachua | Yes | Under evaluation | 29.7886 | -81.8386 | |
| New | Lake Santa Fe | Lake Santa Fe | Lake | Alachua | Yes | Under evaluation | 29.7450 | -81.9014 | |
| New | Lake Hampton | Lake Hampton | Lake | Bradford | Yes | Under evaluation | 29.8644 | -81.8386 | |
| New | Cherry Lake | Cherry Lake | Lake | Madison | Yes | Under evaluation | 30.6183 | -82.5778 | |

* Emergency MFL rule 40BER 17-01 effective July 1, 2017.

Suwannee River Water Management District Minimum Flows and Minimum Levels to be adopted in 2023

| New or Re-Evaluation | Waterbody Name or Compliance Point | System Name | Waterbody Type | County | Voluntary Peer Review to be Completed? | Cross-Boundary Impacts from Adjacent WMD? | Latitude | Longitude | Rulemaking Status |
|----------------------|------------------------------------|----------------|-----------------|----------|--|---|----------|-----------|-------------------|
| New | Alapaha River near Jennings | Alapaha | River | Hamilton | Yes | Under evaluation | 30.5981 | -82.9267 | |
| New | Withlacoochee River near Pinetta | Withlacoochee | River | Madison | Yes | Under evaluation | 30.5953 | -82.7403 | |
| Re-Evaluation | Madison Blue Spring (OFS) | Withlacoochee | Spring (Mag. 1) | Madison | Yes | Under evaluation | 30.4804 | -83.2444 | Rule Adopted |
| New | Pot Spring | Withlacoochee | Spring (Mag. 2) | Hamilton | Yes | Under evaluation | 30.4708 | -83.2344 | |
| New | Hardee (Rossiter) Spring | Withlacoochee | Spring (Mag. 2) | Hamilton | Yes | Under evaluation | 30.5447 | -83.2501 | |
| New | Lake Palestine | Lake Palestine | Lake | Union | Yes | Under evaluation | 30.1294 | -81.5906 | |
| New | Ocean Pond | Ocean Pond | Lake | Baker | Yes | Under evaluation | 30.2153 | -81.5581 | |

Suwannee River Water Management District Minimum Flows and Minimum Levels to be adopted in 2024

| New or Re-Evaluation | Waterbody Name or Compliance Point | System Name | Waterbody Type | County | Voluntary Peer Review to be Completed? | Cross-Boundary Impacts from Adjacent WMD? | Latitude | Longitude | Rulemaking Status |
|----------------------|------------------------------------|-------------|-----------------|--------|--|---|----------|-----------|-------------------|
| Re-Evaluation | Waccasassa River near Gulf Hammock | Waccasassa | River | Levy | Yes | Under evaluation | 29.2038 | -82.7689 | Rule Adopted |
| Re-Evaluation | Levy Blue Spring | Waccasassa | Spring (Mag. 3) | Levy | Yes | Under evaluation | 29.4507 | -82.6990 | Rule Adopted |

SUWANNEE RIVER WATER MANAGEMENT DISTRICT

MEMORANDUM

TO: Governing Board

FROM: Emily Ducker, Program Manager, Office of Water Supply

THRU: Amy Brown, Deputy Executive Director, Division of Water Resources

DATE: September 30, 2021

RE: Five-Year Water Resource Development Work Program Report

RECOMMENDATION

Authorize the Executive Director to transmit the Five-Year Water Resource Development Work Program Report and incorporate appropriate revisions.

BACKGROUND

The Suwannee River Water Management District (District) is required to submit a Five-Year Water Resource Development Work Program Report to the Florida Department of Environmental Protection (FDEP) pursuant to section 373.536, Florida Statutes. This requirement came into effect following approval of the North Florida Regional Water Supply Plan in January 2017. This is the fifth year the District has prepared this report, which updates the implementation of the District's regional water supply plan. In addition, the work program lists basin management action plan projects funded through the District.

Fiscal Year 2021-2022 Water Resource Development Work Program Report includes District-funded projects from October 1, 2021, and multi-year projects funded through September 30, 2026, as well as anticipated programmatic funding in support of water supply planning, minimum flows and minimum water levels, and water resource development. Projects involving water conservation, resource evaluation, and regional water resource development are examples of what is contained in the report.

This authorization allows District staff to transmit the report, and to address and incorporate appropriate revisions resulting from FDEP and/or public comment to the Water Resource Development Work Program Report prior to inclusion into the 2022 Consolidated Annual Report. The draft report is available for review on the [District's Water Resource Development Work Program](#) web page

EJD/pf