



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

**YouTube Link:** <https://www.youtube.com/@SRWMD>  
Open to Public

July 9, 2024  
9:00 a.m.

District Headquarters  
Live Oak, FL

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 - June 11, 2024 Governing Board, Executive Director Evaluation Committee, and Audit Committee Meetings Minutes
  - Agenda Item No. 9 - Performance Evaluation Review of Executive Director
  - Agenda Item No. 11 - Amendment to Contract 23/24-044 with SanRiver Farms, LLC in Suwannee County
  - Agenda Item No. 12 - Amendment to Contract Number 21/22-192, Sustainable Suwannee Nutrient Mitigation Project with the United Dairy Farmers of Florida
  - Agenda Item No. 13 - May 2024 Financial Report
  - Agenda Item No. 16 - Inspector General Audit Report Number 24-01, Internal Audit of Cybersecurity
  - Agenda Item No. 17 - Inspector General Audit Report Number 24-02, Follow-up on District Corrective Actions Regarding Prior Internal Audit Findings
  - Agenda Item No. 18 - Inspector General Audit Report Number 24-03, Internal Audit of Cost-Share Agreements
  - Agenda Item No. 21 - Task Work Assignment with AECOM, Inc. for Federal Emergency Management Agency Fiscal Year 2023 Risk Mapping Assessment and Planning Program Services
  - Agenda Item No. 22 Task Work Assignment with AtkinsRealis, Inc. for Federal Emergency Management Agency Fiscal Year 2023 Risk Mapping Assessment and Planning Program Services
  - Agenda Item No. 23 - Task Work Assignment with Dewberry Engineers, Inc. for Federal Emergency Management Agency Fiscal Year 2023 Risk Mapping Assessment and Planning Program Services
  - Agenda Item No. 24 - Task Work Assignment with WSP, Inc. for Federal Emergency Management Agency Fiscal Year 2023 Risk Mapping Assessment and Planning Program Services
  - Agenda Item No. 29 - Clarification of Rate-Based Agreements for Road, Hydrological, and Ditch-Mowing Services
  - Agenda Item No. 30 - Clarification of Rate-Based Agreements for Prescribed Fire and Vegetative Management Services
  - Agenda Item No. 35 - Memorandum of Agreement with St. Johns Water Management District for Surface and Groundwater Chemistry Analysis

- Page 6
6. June 11, 2024 Governing Board, Executive Director Evaluation Committee, and Audit Committee Meetings Minutes - **Recommend Consent**
  7. Items of General Interest for Information/Cooperating Agencies and Organizations
    - A. Hydrologic Conditions Report
    - B. Cooperating Agencies and Organizations

**GOVERNING BOARD LEGAL COUNSEL**  
**Tom Reeves**

8. Update on Legal Activities
- LC 1 9. Performance Evaluation Review of Executive Director - **Recommend Consent**

**BUSINESS AND COMMUNITY SERVICES**  
**Tim Alexander, Deputy Executive Director**

*Administration*

10. Facilities Update

*Agriculture Projects*

- BCS Page 1 11. Amendment to Contract 23/24-044 with SanRiver Farms, LLC, Suwannee County – **Recommend Consent**
- BCS Page 5 12. Amendment to Contract Number 21/22-192, Sustainable Suwannee Nutrient Mitigation Project with the United Dairy Farmers of Florida Amendment – **Recommend Consent**

*Finance*

- BCS Page 6 13. May 2024 Financial Report – **Recommend Consent**
- BCS Page 11 14. Tentative Fiscal Year 2024-2025 Millage and Budget
- BCS Page 13 15. Resolution Number 2024-04, Release of Fiscal Year 2024-2025 State Appropriations
- BCS Page 16 16. Inspector General Audit Report Number 24-01, Internal Audit of Cybersecurity - **Recommend Consent**
- BCS Page 17 17. Inspector General Audit Report Number 24-02, Follow-up on District Corrective Actions Regarding Prior Internal Audit Findings - **Recommend Consent**
- BCS Page 18 18. Inspector General Audit Report Number 24-03, Internal Audit of Cost-Share Agreements - **Recommend Consent**

*Resource Management*

- BCS Page 26 19. Permitting Summary Report

### Environmental Projects

- BCS Page 29 20. Agriculture and Environmental Projects Monthly Report
- BCS Page 31 21. Task Work Assignment with AECOM, Inc. for Federal Emergency Management Agency Fiscal Year 2023 Risk Mapping Assessment and Planning Program Services – **Recommend Consent**
- BCS Page 32 22. Task Work Assignment with AtkinsRealis, Inc. for Federal Emergency Management Agency Fiscal Year 2023 Risk Mapping Assessment and Planning Program Services – **Recommend Consent**
- BCS Page 33 23. Task Work Assignment with Dewberry Engineers, Inc. for Federal Emergency Management Agency Fiscal Year 2023 Risk Mapping Assessment and Planning Program Services – **Recommend Consent**
- BCS Page 34 24. Task Work Assignment with WSP, Inc. for Federal Emergency Management Agency Fiscal Year 2023 Risk Mapping Assessment and Planning Program Services – **Recommend Consent**
- BCS Page 35 25. Amend Contract with the Florida Department of Environmental Protection and Contract with City of Live Oak for Cost Share Assistance

### **OUTREACH AND OPERATIONS** **Katelyn Potter, Division Director**

#### Outreach and Operations

- OPS Page 1 26. Outreach and Communications Activity Summary

#### Land Management

- OPS Page 3 27. Land Management Update Report
- OPS Page 6 28. Land Acquisition and Disposition Activity Report
- OPS Page 9 29. Clarification of Rate-Based Agreements for Road, Hydrological, and Ditch-Mowing Services – **Recommend Consent**
- OPS Page 10 30. Clarification of Rate-Based Agreements for Prescribed Fire and Vegetative Management Services – **Recommend Consent**
- OPS Page 11 31. Task Work Assignment with Sunshine Outdoor Services, LLC for Road and Hydrological Facility Maintenance for Fiscal Year 2024-2025

#### Hydrologic Data Services

- OPS Page 12 32. Agricultural Water Use Monitoring Report

### **WATER RESOURCES** **Amy Brown, Deputy Executive Director**

33. Water Resources Division Updates

Water Resources

34. Annual Water Quality Update
- WR Page 1 35. Memorandum of Agreement with St. Johns Water Management District for Surface and Groundwater Chemistry Analysis – **Recommend Consent**
- WR Page 2 36. Interagency Joint Funding Agreement with United States Geological Survey

**EXECUTIVE OFFICE**

**Hugh Thomas, Executive Director**

37. Announcements
38. Governing Board Comments

Unless otherwise noted, all meetings are at District Headquarters in Live Oak, Florida

|                                       |                                      |  |
|---------------------------------------|--------------------------------------|--|
| August 13, 2024                       | 9:00 a.m.                            | Board Meeting<br>Workshop and/or Committee Meetings                                      |
| September 10, 2024                    | <b>3:00 p.m.</b><br><b>5:05 p.m.</b> | Board Meeting<br>First Public Hearing on FY2025 Millage and Budget                       |
| September 23, 2024<br><b>(MONDAY)</b> | <b>3:00 p.m.</b><br><b>5:05 p.m.</b> | Workshops and/or Committee Meetings<br>Final Public Hearing on FY2025 Millage and Budget |

39. Adjournment

Any member of the public, who wishes to address the Board on any agenda item, or any other topic, must sign up (including the completion of the required speaker forms) with the Executive Director or designee before the time designated for Public Comment. During Public Comment, the Chair shall recognize those persons signed up to speak on agenda items first. To the extent time permits, the Chair shall thereafter recognize those persons signed up to speak on non-agenda items. Unless, leave is given by the Chair, (1) all speakers will be limited to three minutes per topic, (2) any identifiable group of three persons or more shall be required to choose a representative, who shall be limited to five minutes per topic. When recognized by the Chair during Public Comment, a speaker may request to be allowed to make his or her comments at the time the Board considers an agenda item. The Chair may grant or deny such request in the Chair's sole discretion.

Definitions:

•"Lobbies" is defined as seeking to influence a district policy or procurement decision or an attempt to obtain the goodwill of a district official or employee. (112.3261(1)(b), Florida Statutes [F.S.]

•"Lobbyist" is a person who is employed and receives payment, or who contracts for economic consideration, for the purpose of lobbying, or a person who is principally employed for governmental affairs by another person or governmental entity to lobby on behalf of that other person or governmental entity. (112.3215(1)(h), F.S.)

The Board may act upon (including reconsideration) any agenda item at any time during the meeting. The agenda may be changed only for good cause as determined by the Chair and stated in the record. If, after the regular time for Public Comment, the agenda is amended to add an item for consideration, the Chair shall allow public comment on the added agenda item prior to the Board taking action thereon.

All decisions of the Chair concerning parliamentary procedures, decorum, and rules of order will be final, unless they are overcome by a majority of the members of the Board in attendance.

If any person decides to appeal any decision with respect to any action considered at the above referenced meeting and hearing, such person may need to ensure a verbatim record of the proceeding is made to include testimony and evidence upon which the appeal is made.

**SUWANNEE RIVER WATER MANAGEMENT DISTRICT  
MINUTES OF GOVERNING BOARD MEETING AND PUBLIC HEARING(S)**

**YouTube Link:** <https://www.youtube.com/@SRWMD>  
Open to Public

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

June 11, 2024  
9:00 a.m.

District Headquarters  
Live Oak, Florida

Agenda Item No. 1 – Call to Order. The meeting was called to order at 9:00 a.m.

Agenda Item No 2 – Roll Call

**Governing Board**

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

**Governing Board Legal Counsel**

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

**Leadership Team**

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

Agenda Item No. 3 - Announcement of any Amendments to the Agenda by the Chair:

- **UPDATE:**  
Agenda Item No. 5 - Consideration of the following Items Collectively by Consent
- **ADDITION:**  
Supp. Page 1 – Outreach and Operations - Task Work Assignments with 3G Environmental Services, LLC for Ditch Mowing Services

MOTION WAS MADE BY THOMPSON, SECONDED BY LLOYD TO APPROVE THE AMENDMENTS TO THE AGENDA. MOTION CARRIED UNANIMOUSLY.

Agenda Item No. 4 – Public Comment:

- Jeff Hill – Property and legal concerns.

- Troy Roberts, Manager, Outreach and Operations, read a public comment email received from Amy Morie, Bradford Soil and Water Conservation District, regarding concerns in Bradford County. This email is placed in the public record of this Board Meeting.

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

- Agenda Item No. 6 - May 14, 2024 Governing Board Meeting and Workshop
- Agenda Item No. 10 - Declaration of Surplus Property and Disposition – Vehicles
- Agenda Item No. 11 - Renewal of Contract 16/17-250 with the Florida Department of Agriculture and Consumer Services for Conservation Technician Services
- Agenda Item No. 12 - Amendment to Contract 23/24-042 with Kelby Sanchez - Dixie, Gilchrist, Lafayette, and Suwannee Counties
- Agenda Item No. 13 - Amendment to Contract 23/24-041 with Herman Sanchez III - Dixie, Gilchrist and Levy Counties
- Agenda Item No. 14 - Amendment to Contract 23/24-043 with Sanchez Farms, LLC - Dixie, Gilchrist and Levy Counties
- Agenda Item No. 15 - Amendment to Agreement LPS0082, Sustainable Suwannee Nutrient Mitigation Project, with the Florida Department of Environmental Protection
- Agenda Item No. 16 - April 2024 Financial Report
- Agenda Item No. 24 - Contract for Recreation Maintenance Services for Fiscal Years 2025-2027
- Agenda Item No. 25 - Contract for Road Mowing Services for Fiscal Year 2024-2025
- Agenda Item No. 26 - Contract for Field Services for Fiscal Year 2024-2025
- **Supp. Page 1** - Task Work Assignments with 3G Environmental Services, LLC for Ditch Mowing Services

MOTION WAS MADE BY SCHWAB, SECONDED BY THOMPSON TO APPROVE THE ITEM.  
MOTION CARRIED UNANIMOUSLY.

Agenda Item No. 6 - May 14, 2024 Governing Board Meeting and Workshop. Approved on Consent.

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

- A. Robbie McKinney, Chief, Office of Water Resources, gave a presentation of hydrologic conditions of the District.
- B. Cooperating Agencies and Organizations. Hugh Thomas, Executive Director, recognized Jen Adams, Florida Department of Environmental Protection, and Jason Nastovski, Twin Rivers State Forest.

**GOVERNING BOARD LEGAL COUNSEL**

Agenda Item No. 8 – Legal Activities Update. No updates.

**BUSINESS AND COMMUNITY SERVICES**

Administration

Agenda Item No. 9 – Facilities Update. Ben Glass, Chief, Office of Administration, provided this update to the Board.

Agenda Item No. 10 – Declaration of Surplus Property and Disposition – Vehicles. Approved on Consent.

Agriculture Projects

Agenda Item No. 11 – Renewal of Contract 16/17-250 with the Florida Department of Agriculture and Consumer Services for Conservation Technician Services. Approved on Consent.

Agenda Item No. 12 – Amendment to Contract 23/24-042 with Kelby Sanchez, Dixie, Gilchrist, Lafayette, and Suwannee Counties. Approved on Consent.

Agenda Item No. 13 – Amendment to Contract 23/24-041 with Herman Sanchez III, Dixie, Gilchrist and Levy Counties. Approved on Consent.

Agenda Item No. 14 – Amendment to Contract 23/24-043 with Sanchez Farms, LLC, Dixie, Gilchrist and Levy Counties. Approved on Consent.

Agenda Item No. 15 – Amendment to Agreement LPS0082, Sustainable Suwannee Nutrient Mitigation Project with the Florida Department of Environmental Protection. Approved on Consent.

Finance

Agenda Item No. 16 – April 2024 Financial Report. Approved on Consent.

Resource Management

Agenda Item No. 17 – Permitting Summary Report. This report was provided as an informational item in the Board materials.

Environmental Projects

Agenda Item No. 18 – Agriculture and Environmental Projects Monthly Report. This report was provided as an informational item in the Board materials.

Agenda Item No. 19 – Brooker Water Meter Replacement Project. Mary Diaz, Professional Engineer, Environmental Projects Program, presented this item to the Board.

MOTION WAS MADE BY KEITH, SECONDED BY THOMPSON TO APPROVE THIS ITEM. MOTION CARRIED UNANIMOUSLY.

**OUTREACH AND OPERATIONS**

Communications and Outreach

Agenda Item No. 20 – Outreach and Communications Activity Summary. This summary was provided as an informational item in the Board materials.

Agenda Item No. 21 – Communications Update. Mr. Roberts provided this update to the Board regarding the upcoming Special Use Authorization process.

Land Management

Agenda Item No. 22 – Land Management Update. This update was provided as an informational item in the Board materials.

Agenda Item No. 23 – Land Acquisition and Disposition Activity Report. This report was provided as an informational item in the Board materials.

Agenda Item No. 24 - Contract for Recreation Maintenance Services for Fiscal Years 2025-2027. Approved on Consent.

Agenda Item No. 25 - Contract for Road Mowing Services for Fiscal Year 2024-2025. Approved on Consent.

Agenda Item No. 26 - Contract for Field Services for Fiscal Year 2024-2025. Approved on Consent

**SUPP. Page 1 - Task Work Assignments with 3G Environmental Services, LLC for Ditch Mowing Services.** Approved on Consent

Hydrologic Data Services

Agenda Item No. 27 – Agricultural Water Use Monitoring Report. This report was provided as an informational item in the Board materials.

**WATER RESOURCES**

Agenda Item No. 28 – Water Resources Division Updates. Amy Brown, Deputy Executive Director, provided updates to the Board.

Agenda Item No. 29 – 2021 Annual Water Use Report and Presentation. Emily Ducker, Chief, Office of Water Supply, provided this presentation to the Board.

**EXECUTIVE OFFICE**

Agenda Item No. 30 - Announcements. Mr. Thomas updated the Board on District activities.

Agenda Item No. 31 - Governing Board Comments. None

Agenda Item No. 32 - Adjournment. Meeting adjourned at 10:18 a.m.

\_\_\_\_\_  
Chair

ATTEST:

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**SUWANNEE RIVER WATER MANAGEMENT DISTRICT MINUTES OF  
EXECUTIVE DIRECTOR PERFORMANCE EVALUATION COMMITTEE MEETING**

YouTube Link: <https://www.youtube.com/@SRWMD>  
Open to Public

Note: A digital recording system was used to record these proceedings and is on file in the permanent files of the District. A copy of the materials and handouts are a part of the record and are filed in the permanent files of the District.

June 11 2024  
Following Board Meeting

District Headquarters  
Live Oak, FL

1. Call to Order / Committee Roll Call. Meeting began at 10:30 a.m.

| <b>Committee Members</b> | <b>Present</b> | <b>Not Present</b> |
|--------------------------|----------------|--------------------|
| Virginia Johns           | X              |                    |
| Charles Keith            | X              |                    |
| Richard Schwab           | X              |                    |
| Larry Sessions           |                | X                  |
| Larry Thompson           | X              |                    |

-Board Member Lloyd and Smith also attended the Committee Meeting.

2. Public Comment. None

3. General Discussion

Performance Evaluation Review of Executive Director.

Members completed evaluation forms and provided comments regarding Mr. Thomas performance. The evaluation forms will be made part of Mr. Thomas personnel file.

MOTION MADE BY SCHWAB, SECONDED BY THOMPSON TO ACCEPT THE PERFORMANCE EVALUATIONS. MOTION CARRIED.

4. Announcements. None

5. Adjournment. Meeting adjourned at 10:52 a.m.

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Chair

ATTEST:

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**SUWANNEE RIVER WATER MANAGEMENT DISTRICT  
MINUTES OF AUDIT COMMITTEE**

YouTube Link: <https://www.youtube.com/@SRWMD>  
Open to Public

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June 11 2024  
Following Board Meeting

District Headquarters  
Live Oak, FL

1. Call to Order / Committee Roll Call. Meeting began at 10:53 a.m.

| <b>Committee Members</b> | <b>Present</b> | <b>Not Present</b> |
|--------------------------|----------------|--------------------|
| Virginia Johns           | X              |                    |
| Charles Keith            | X              |                    |
| Richard Schwab           | X              |                    |
| William Lloyd            | X              |                    |
| Larry Sessions           |                | X                  |

2. Public Comment. None

**Discussion Items**

3. Inspector General Report Number 24-01 - Audit Cyber Security. Pam Shaw, Chief Financial Officer, Office of Finance, introduced Jon Ingram with Law, Redd, Crona and Munroe, P.A., who presented this report to the Committee.

MOTION MADE BY KEITH, SECONDED BY LLOYD TO ACCEPT THE REPORT. MOTION CARRIED UNANIMOUSLY.

4. Inspector General Report Number 24-02 - Follow-up Report on District Corrective Actions Regarding Prior Internal Audit Findings. Mr. Ingram presented this item to the Committee.

MOTION MADE BY SCHWAB, SECONDED BY KEITH TO ACCEPT THE REPORT. MOTION CARRIED UNANIMOUSLY.

5. Inspector General Report Number 24-03 – Internal Audit of Cost-Share Agreements. Mr. Ingram presented this item to the Committee.

MOTION MADE BY KEITH, SECONDED BY SCHWAB ACCEPT THE REPORT. MOTION CARRIED UNANIMOUSLY.

6. Competitive Solicitation for Financial Audit Services. Ms. Shaw presented this item to the Committee.

MOTION MADE BY LLOYD, SECONDED BY KEITH TO ACCEPT THE PROPOSAL WITH THE REQUEST CHANGES AND POST FOR PROPOSALS. MOTION CARRIED UNANIMOUSLY.

7. Announcements. None

8. Adjournment. Meeting adjourned at 12:05 p.m.

ATTEST:

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Chair

SUWANNEE RIVER WATER MANAGEMENT DISTRICT

**MEMORANDUM**

TO: Governing Board  
FROM: Tom Reeves, Board Legal Counsel  
DATE: June 26, 2024  
RE: Performance Evaluation Review of Executive Director

**RECOMMENDATION**

Approve performance evaluation review of the Executive Director from the Executive Director Evaluation Committee.

**BACKGROUND**

The Governing Board appointed Hugh Thomas as Executive Director of the District by contract dated August 8, 2017. Such contract provides at paragraph 10, for the appointment of an Executive Director Evaluation Committee (the Committee) and the yearly evaluation of the Executive Director. The Committee members are Virginia Johns, Charles Keith, Richard Schwab, Larry Sessions, and Larry Thompson.

The Committee met June 11, 2024. Prior to the meeting, each committee member completed an evaluation form and addressed the following topics:

- Organization Vision and Planning
- Leadership and Management
- Governing Board Relations and Communications
- Community Relations
- Fiscal Responsibility and Budgetary Adherence
- Core Mission Strategies

As provided in the contract, the Governing Board should consider such evaluation, make whatever changes it deems appropriate, if any, and approve the evaluation. Such approved evaluation shall become part of Mr. Thomas's personnel file.

TR/rl  
Contract #16/17-244

SUWANNEE RIVER WATER MANAGEMENT DISTRICT

**MEMORANDUM**

TO: Governing Board

FROM: Ben Glass, Chief, Office of Administration

THRU: Tim Alexander, Assistant Executive Director, Business and Community Services

DATE: June 28, 2024

RE: Amendment to Contract 23/24-044 with SanRiver Farms, LLC, Suwannee County

**RECOMMENDATION**

Amend Contract 23/24-044 with SanRiver Farms, LLC for additional agricultural cost-share funding of \$52,500 for an amended amount not to exceed \$100,319.

**BACKGROUND**

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

SanRiver Farms, LLC has applied for agricultural cost-share under the District Agricultural Cost-Share Program for a project in Suwannee County. The original contract was approved by the Executive Director on January 8, 2024, and contained tissue sampling, grid soil sampling, and variable rate nutrient application. This first amendment contains soil moisture probes for use across 3,420 acres of corn, carrots, and peanuts for an amendment cost not to exceed \$52,500 and a total contract amount not to exceed \$100,319. There is one funding source that will be used to execute this contract. The amount allocated by the funding source will not exceed \$300,000.

This project is located in the Suwannee Basin Management Action Plan, Eastern Water Supply Planning Area, and Troy Peacock Lafayette Blue Falmouth Priority Focus Area. The associated water savings estimate is 0.7106 million gallons per day.

Attachment A lists the amended cost share item and funding breakdown. Funding for this project is included in the Fiscal Year 2024 Final Budget.

SA/tm  
Attachments



## **ATTACHMENT A**

### **District Specifications**

The PRODUCER shall not purchase, install, implement or complete the above authorized EQUIPMENT and/or PRECISION AGRICULTURE PRACTICES prior to the EFFECTIVE DATE of the CONTRACT.

The PRODUCER shall complete the purchase, installation and/or implementation of the authorized EQUIPMENT and/or PRECISION AGRICULTURE PRACTICES in accordance with the above schedule.

The PRODUCER shall be actively participating in the DISTRICT'S AUTOMATED WATER USE MONITORING PROGRAM prior to reimbursement.

The PRODUCER shall maintain compliance with the associated Water Use Permit(s) for the duration of the contract.

All invoices and payments shall have dates showing when they were invoiced and paid. The dates for all financial transactions must coincide within the contract term to be eligible for reimbursement.

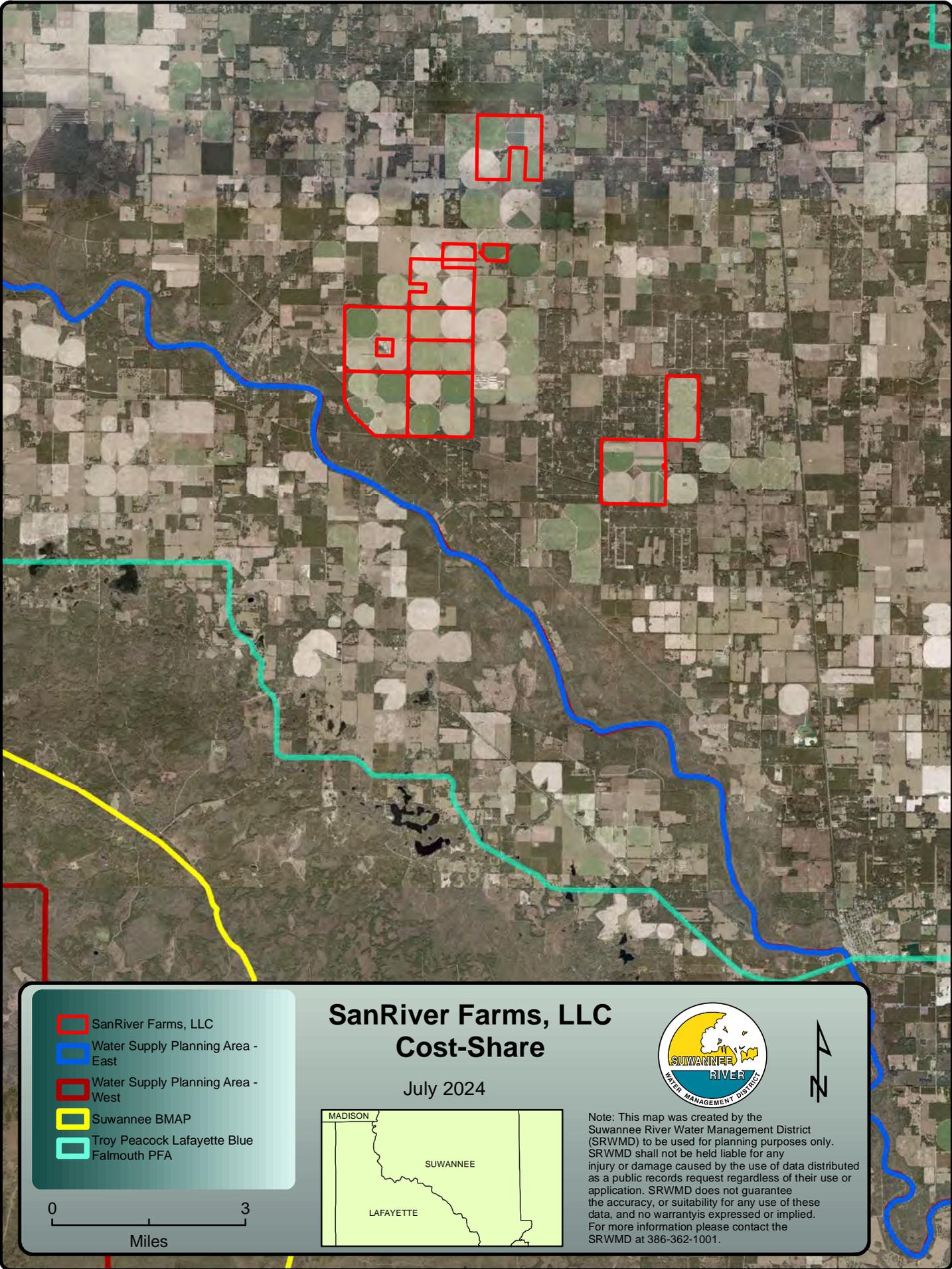
The PRODUCER shall own or have control of the property where the EQUIPMENT and/or PRECISION AGRICULTURAL PRACTICES are located for the duration of the CONTRACT.

The PRODUCER has executed and maintains a current FDACS Notice of Intent (NOI) to comply with Best Management Practices.

### **District Terms and Conditions**

#### **Soil Moisture Probes Purchase**

Soil moisture probes (or sensors) measure the soil moisture and electrical conductivity at varying depths within the soil profile, providing real-time data that allows the producer to make informed decisions on when to irrigate and how much irrigation water is needed. This technology when applied properly results in a more efficient and effective use of irrigation water in responding to the crops moisture needs. Probe installation should provide a remote access data platform and a service agreement to help the producer implement the technology. For reimbursement, the producer must provide a copy of the paid invoice, cancelled check (front and back) or some verifiable form of payment to the vendor, installation locations, proof of data reporting, and pictures of the installed probe. For this item one unit is one probe.



# SanRiver Farms, LLC Cost-Share

July 2024



- SanRiver Farms, LLC
- Water Supply Planning Area - East
- Water Supply Planning Area - West
- Suwannee BMAP
- Troy Peacock Lafayette Blue Falmouth PFA



Note: This map was created by the Suwannee River Water Management District (SRWMD) to be used for planning purposes only. SRWMD shall not be held liable for any injury or damage caused by the use of data distributed as a public records request regardless of their use or application. SRWMD does not guarantee the accuracy, or suitability for any use of these data, and no warranty is expressed or implied. For more information please contact the SRWMD at 386-362-1001.

SUWANNEE RIVER WATER MANAGEMENT DISTRICT

**MEMORANDUM**

TO: Governing Board

FROM: Ben Glass, Chief, Office of Administration

THRU: Tim Alexander, Assistant Executive Director, Business and Community Services

DATE: June 28, 2024

RE: Amendment to Contract Number 21/22-192, Sustainable Suwannee Nutrient Mitigation Project with the United Dairy Farmers of Florida

**RECOMMENDATION**

Authorize the Executive Director to amend contract 21/22-192, Sustainable Suwannee Nutrient Mitigation Project with the United Dairy Farmers of Florida for an amended amount not to exceed \$700,000.

**BACKGROUND**

In April 2022, the Governing Board authorized the Executive Director to enter into an agreement with United Dairy Farmers of Florida (UDFF) to receive LPS0082 – Sustainable Suwannee Nutrient Mitigation Funding.

Since the authorization, UDFF has completed the sustainability reports and is currently working on project design. In coordination with the District, UDFF successfully applied for additional funding through the Water Quality Improvement Grant Program with the Florida Department of Environmental Protection.

At their May 2024, meeting, the Governing Board amended the District's Fiscal Year 2023-2024 Final Budget to include these funds. At their June 2024, meeting, the board authorized the executive director to amend LPS0082 to receive the additional funding. The funding has been added to the agreement. With this addition, \$200,000 will be allocated to Task 2 of the agreement and will allow additional dairies to obtain plan designs.

The District will amend the agreement with UDFF as needed to receive the funding. Funding for this project is included in the Fiscal Year 2023-2024 Final Budget.

JC/tm

cc: Contract#21/22-192

SUWANNEE RIVER WATER MANAGEMENT DISTRICT

**MEMORANDUM**

TO: Governing Board

FROM: Pam Shaw, Chief, Office of Finance

THRU: Tim Alexander, Assistant Executive Director, Business and Community Services

DATE: June 28, 2024

RE: May 2024 Financial Report

**RECOMMENDATION**

Approve the May 2024 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  
May 2024**

| <b>Financial Institution/Account</b>       | <b>Monthly Interest</b>    | <b>Interest Rate %</b> | <b>Closing Balance</b>        |
|--|----------------------------|------------------------|-------------------------------|
| First Federal Permit Fee                   | \$38.09                    |                        | \$538.09                      |
| First Federal Accounts Payable             | \$60.10                    |                        | \$35,000.00                   |
| First Federal EFT Disbursements            | \$136.01                   |                        | \$41,827.53                   |
| First Federal Depository                   | \$1,150.10                 |                        | \$699,152.88                  |
| First Federal ICS Custodian Account        | \$64,140.12                |                        | \$18,451,237.51               |
| Special Purpose Investment Account (SPIA)* | <u>\$53,899.03</u>         | 2.70%                  | <u>\$23,601,838.30</u>        |
| TOTAL                                      | <u><u>\$119,423.45</u></u> |                        | <u><u>\$42,829,594.31</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 May 31, 2024  
(Unaudited)**

|                            | <b>Current<br/>Budget</b> | <b>Actuals<br/>Through<br/>5/31/2024</b> | <b>Variance<br/>(Under)/Over<br/>Budget</b> | <b>Actuals As A<br/>% of Budget</b> |
|----------------------------|---------------------------|--|---|-------------------------------------|
| <b>Sources</b>             |                           |  |   |                                     |
| Ad Valorem Property Taxes  | \$ 6,889,956              | \$ 6,598,185                             | \$ (291,771)                                | 95.8%                               |
| Intergovernmental Revenues | \$ 56,272,469             | \$ 9,356,710                             | \$ (46,915,759)                             | 16.6%                               |
| Interest on Invested Funds | \$ 130,000                | \$ 782,565                               | \$ 652,565                                  | 602.0%                              |
| License and Permit Fees    | \$ 223,000                | \$ 233,939                               | \$ 10,939                                   | 104.9%                              |
| Other                      | \$ 1,390,000              | \$ 818,950                               | \$ (571,050)                                | 58.9%                               |
| Fund Balance <sup>1</sup>  | \$ 11,728,665             | \$ 1,354,304                             | \$ (10,374,361)                             | 11.5%                               |
| <b>Total Sources</b>       | <b>\$ 76,634,090</b>      | <b>\$ 19,144,653</b>                     | <b>\$ (57,489,437)</b>                      | <b>25.0%</b>                        |

|  | <b>Current<br/>Budget</b> | <b>Expenditures</b>  | <b>Encumbrances <sup>2</sup></b> | <b>Available<br/>Budget</b> | <b>%Expended</b> | <b>%Obligated <sup>3</sup></b> |
|--|---------------------------|----------------------|----------------------------------|-----------------------------|------------------|--------------------------------|
| <b>Uses</b>                                  |                           |                      |                                  |                             |                  |                                |
| Water Resources Planning and Monitoring      | \$ 12,182,776             | \$ 3,887,900         | \$ 4,889,175                     | \$ 3,405,701                | 32%              | 72%                            |
| Acquisition, Restoration and Public Works    | \$ 51,444,966             | \$ 6,739,647         | \$ 35,549,867                    | \$ 9,155,452                | 13%              | 82%                            |
| Operation and Maintenance of Lands and Works | \$ 8,457,072              | \$ 3,156,703         | \$ 2,210,397                     | \$ 3,089,972                | 37%              | 63%                            |
| Regulation                                   | \$ 2,368,342              | \$ 1,039,419         | \$ 17,298                        | \$ 1,311,625                | 44%              | 45%                            |
| Outreach                                     | \$ 227,719                | \$ 156,421           | \$ 5,287                         | \$ 66,011                   | 69%              | 71%                            |
| Management and Administration                | \$ 1,953,215              | \$ 1,127,597         | \$ 67,450                        | \$ 758,168                  | 58%              | 61%                            |
| <b>Total Uses</b>                            | <b>\$ 76,634,090</b>      | <b>\$ 16,107,687</b> | <b>\$ 42,739,474</b>             | <b>\$ 17,786,929</b>        | <b>21%</b>       | <b>77%</b>                     |

<sup>1</sup> 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.

<sup>2</sup> Encumbrances represent unexpended balances of open purchase orders, contracts, and task work assignments.

<sup>3</sup> Represents the sum of expenditures and encumbrances as a percentage of the available budget.

This financial statement is prepared as of May 31, 2024 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 5/31/2024**

|  | Y-T-D<br>ACTUAL    | ENCUMBRANCE         | ANNUAL<br>BUDGET  |
|--|--------------------|---------------------|-------------------|
| <b><u>Report Recap -</u></b>                     |                    |                     |                   |
| <b>REVENUES</b>                                  |                    |                     |                   |
| DISTRICT REVENUES                                | 8,433,639          | 0                   | 8,632,956         |
| LOCAL REVENUES                                   | 0                  | 0                   | 0                 |
| STATE REVENUES                                   | 8,343,578          | 0                   | 40,994,469        |
| FEDERAL REVENUES                                 | 1,013,132          | 0                   | 15,278,000        |
| FUND BALANCE UTILIZATION                         | 1,354,304          | 0                   | 11,728,665        |
| <b>TOTAL REVENUES</b>                            | <b>19,144,653</b>  | <b>0</b>            | <b>76,634,090</b> |
| <b>EXPENDITURES</b>                              |                    |                     |                   |
| SALARIES AND BENEFITS                            | 4,513,176          | 0                   | 8,426,206         |
| CONTRACTUAL SERVICES                             | 6,586,389          | 14,608,365          | 31,544,876        |
| OPERATING EXPENDITURES                           | 1,098,553          | 142,064             | 2,334,500         |
| OPERATING CAPITAL OUTLAY                         | 157,351            | 4,845               | 343,044           |
| FIXED CAPITAL OUTLAY                             | 1,115,644          | 1,057,065           | 5,816,000         |
| INTERAGENCY EXPENDITURES                         | 2,636,574          | 26,927,135          | 28,169,464        |
| <b>TOTAL EXPENDITURES</b>                        | <b>16,107,687</b>  | <b>42,739,474</b>   | <b>76,634,090</b> |
| <b>EXCESS REVENUES OVER (UNDER) EXPENDITURES</b> | <b>3,036,966</b>   | <b>(42,739,474)</b> | <b>0</b>          |
| <b><u>General Fund -</u></b>                     |                    |                     |                   |
| <b>REVENUES</b>                                  |                    |                     |                   |
| DISTRICT REVENUES                                | 7,563,282          | 0                   | 5,135,254         |
| LOCAL REVENUES                                   | 0                  | 0                   | 0                 |
| STATE REVENUES                                   | 2,273,130          | 0                   | 4,740,000         |
| FEDERAL REVENUES                                 | 0                  | 0                   | 0                 |
| FUND BALANCE UTILIZATION                         | 0                  | 0                   | 3,066,077         |
| <b>TOTAL REVENUES</b>                            | <b>9,836,412</b>   | <b>0</b>            | <b>12,941,331</b> |
| <b>EXPENDITURES</b>                              |                    |                     |                   |
| SALARIES AND BENEFITS                            | 3,460,880          | 0                   | 6,482,354         |
| CONTRACTUAL SERVICES                             | 535,896            | 486,502             | 4,019,204         |
| OPERATING EXPENDITURES                           | 732,247            | 57,390              | 1,452,457         |
| OPERATING CAPITAL OUTLAY                         | 138,605            | 4,149               | 226,816           |
| FIXED CAPITAL OUTLAY                             | 0                  | 0                   | 0                 |
| INTERAGENCY EXPENDITURES                         | 101,480            | 471,779             | 760,500           |
| <b>TOTAL EXPENDITURES</b>                        | <b>4,969,108</b>   | <b>1,019,820</b>    | <b>12,941,331</b> |
| <b>EXCESS REVENUES OVER (UNDER) EXPENDITURES</b> | <b>4,867,304</b>   | <b>(1,019,820)</b>  | <b>0</b>          |
| <b><u>Land Management Operations -</u></b>       |                    |                     |                   |
| <b>REVENUES</b>                                  |                    |                     |                   |
| DISTRICT REVENUES                                | 730,365            | 0                   | 2,707,020         |
| LOCAL REVENUES                                   | 0                  | 0                   | 0                 |
| STATE REVENUES                                   | 1,290,876          | 0                   | 3,691,119         |
| FEDERAL REVENUES                                 | 133,559            | 0                   | 40,000            |
| FUND BALANCE UTILIZATION                         | 35,826             | 0                   | 2,253,933         |
| <b>TOTAL REVENUES</b>                            | <b>2,190,626</b>   | <b>0</b>            | <b>8,692,072</b>  |
| <b>EXPENDITURES</b>                              |                    |                     |                   |
| SALARIES AND BENEFITS                            | 551,295            | 0                   | 1,081,015         |
| CONTRACTUAL SERVICES                             | 1,752,899          | 965,723             | 3,914,672         |
| OPERATING EXPENDITURES                           | 350,748            | 81,000              | 807,543           |
| OPERATING CAPITAL OUTLAY                         | 18,745             | 696                 | 116,228           |
| FIXED CAPITAL OUTLAY                             | 240,120            | 823,393             | 1,816,000         |
| INTERAGENCY EXPENDITURES                         | 237,098            | 344,516             | 956,614           |
| <b>TOTAL EXPENDITURES</b>                        | <b>3,150,905</b>   | <b>2,215,328</b>    | <b>8,692,072</b>  |
| <b>EXCESS REVENUES OVER (UNDER) EXPENDITURES</b> | <b>(960,279)</b> * | <b>(2,215,328)</b>  | <b>0</b>          |

\*To be covered by State and District Revenue

**SUWANNEE RIVER WATER MANAGEMENT DISTRICT**  
**STATEMENT OF ACTIVITY - REVENUE AND EXPENSE ROLLUP (UNAUDITED)**  
**FOR 5/31/2024**

|  | Y-T-D<br>ACTUAL                            | ENCUMBRANCE         | ANNUAL<br>BUDGET  |
|--|--|---------------------|-------------------|
| <b><u>District Special Revenue -</u></b>         |  |                     |                   |
| <b>REVENUES</b>                                  |  |                     |                   |
| DISTRICT REVENUES                                | 0  | 0                   | 0                 |
| LOCAL REVENUES                                   | 0  | 0                   | 0                 |
| STATE REVENUES                                   | 0  | 0                   | 0                 |
| FEDERAL REVENUES                                 | 0  | 0                   | 0                 |
| FUND BALANCE UTILIZATION                         | 435,518                                    | 0                   | 3,820,000         |
| <b>TOTAL REVENUES</b>                            | <b>435,518</b>                             | <b>0</b>            | <b>3,820,000</b>  |
| <b>EXPENDITURES</b>                              |  |                     |                   |
| SALARIES AND BENEFITS                            | 0  | 0                   | 0                 |
| CONTRACTUAL SERVICES                             | 113,481                                    | 610,991             | 1,300,000         |
| OPERATING EXPENDITURES                           | 0  | 0                   | 30,000            |
| OPERATING CAPITAL OUTLAY                         | 0  | 0                   | 0                 |
| FIXED CAPITAL OUTLAY                             | 0  | 0                   | 0                 |
| INTERAGENCY EXPENDITURES                         | 322,036                                    | 1,133,224           | 2,490,000         |
| <b>TOTAL EXPENDITURES</b>                        | <b>435,517</b>                             | <b>1,744,215</b>    | <b>3,820,000</b>  |
| <b>EXCESS REVENUES OVER (UNDER) EXPENDITURES</b> | <b>1</b>                                   | <b>(1,744,215)</b>  | <b>0</b>          |
| <b><u>State Special Revenue -</u></b>            |  |                     |                   |
| <b>REVENUES</b>                                  |  |                     |                   |
| DISTRICT REVENUES                                | 139,991                                    | 0                   | 790,682           |
| LOCAL REVENUES                                   | 0  | 0                   | 0                 |
| STATE REVENUES                                   | 4,779,572                                  | 0                   | 32,563,350        |
| FEDERAL REVENUES                                 | 0  | 0                   | 0                 |
| FUND BALANCE UTILIZATION                         | 882,961                                    | 0                   | 2,588,655         |
| <b>TOTAL REVENUES</b>                            | <b>5,802,524</b>                           | <b>0</b>            | <b>35,942,687</b> |
| <b>EXPENDITURES</b>                              |  |                     |                   |
| SALARIES AND BENEFITS                            | 500,076                                    | 0                   | 846,837           |
| CONTRACTUAL SERVICES                             | 3,501,214                                  | 8,344,048           | 17,624,000        |
| OPERATING EXPENDITURES                           | 12,147                                     | 3,674               | 36,500            |
| OPERATING CAPITAL OUTLAY                         | 0  | 0                   | 0                 |
| FIXED CAPITAL OUTLAY                             | 875,524                                    | 233,672             | 4,000,000         |
| INTERAGENCY EXPENDITURES                         | 1,757,824                                  | 14,533,817          | 13,435,350        |
| <b>TOTAL EXPENDITURES</b>                        | <b>6,646,785</b>                           | <b>23,115,211</b>   | <b>35,942,687</b> |
| <b>EXCESS REVENUES OVER (UNDER) EXPENDITURES</b> | <b>(844,261) *</b>                         | <b>(23,115,211)</b> | <b>0</b>          |
|  | <i>*To be reimbursed by State Grants</i>   |                     |                   |
| <b><u>Federal Special Revenue -</u></b>          |  |                     |                   |
| <b>REVENUES</b>                                  |  |                     |                   |
| DISTRICT REVENUES                                | 0  | 0                   | 0                 |
| LOCAL REVENUES                                   | 0  | 0                   | 0                 |
| STATE REVENUES                                   | 0  | 0                   | 0                 |
| FEDERAL REVENUES                                 | 879,573                                    | 0                   | 15,238,000        |
| FUND BALANCE UTILIZATION                         | 0  | 0                   | 0                 |
| <b>TOTAL REVENUES</b>                            | <b>879,573</b>                             | <b>0</b>            | <b>15,238,000</b> |
| <b>EXPENDITURES</b>                              |  |                     |                   |
| SALARIES AND BENEFITS                            | 925  | 0                   | 16,000            |
| CONTRACTUAL SERVICES                             | 682,900                                    | 4,201,101           | 4,687,000         |
| OPERATING EXPENDITURES                           | 3,410                                      | 0                   | 8,000             |
| OPERATING CAPITAL OUTLAY                         | 0  | 0                   | 0                 |
| FIXED CAPITAL OUTLAY                             | 0  | 0                   | 0                 |
| INTERAGENCY EXPENDITURES                         | 218,135                                    | 10,443,800          | 10,527,000        |
| <b>TOTAL EXPENDITURES</b>                        | <b>905,370</b>                             | <b>14,644,901</b>   | <b>15,238,000</b> |
| <b>EXCESS REVENUES OVER (UNDER) EXPENDITURES</b> | <b>(25,797) *</b>                          | <b>(14,644,901)</b> | <b>0</b>          |
|  | <i>*To be reimbursed by Federal Grants</i> |                     |                   |

SUWANNEE RIVER WATER MANAGEMENT DISTRICT

**MEMORANDUM**

TO: Governing Board  
FROM: Pam Shaw, Chief Financial Officer, Office of Finance  
THRU: Tim Alexander, Assistant Executive Director, Business and Community Services  
DATE: June 28, 2024  
RE: Tentative Fiscal Year 2024-2025 Millage and Budget

**RECOMMENDATION**

Authorize the Executive Director to:

- 1) Set the tentative millage at the rollback rate of 0.3113.
- 2) Grant staff authority to adjust the rollback rate if final data changes.
- 3) Approve the Tentative Fiscal Year 2024-2025 Budget of \$79,967,278.
- 4) Authorize staff to make recommended adjustments and corrections to budget.
- 5) Authorize staff to submit the Standard Format Tentative Budget pursuant to section 373.536(5), Florida Statutes.
- 6) Authorize staff to notify the property appraisers of the District's 15 counties that the District proposes to levy a rollback millage rate.

**BACKGROUND**

Section 373.536(2), Florida Statutes (F.S.), requires the District on or before July 15 of each year, to submit for consideration by the Governing Board a tentative budget covering its proposed operation and requirements for the ensuing fiscal year.

The Fiscal Year 2024-2025 Tentative Budget is represented as follows:

- Depicts an annual budget of \$79,967,278.
- Separates funds carried forward and reserves.
- Uses fund balance for protecting and preserving water resources.
- Will be submitted for review in accordance with subsection 373.536(5)(d), F.S., by August 1, 2024.

Further refinements of fund allocations and areas of emphasis within the budget may be changed between now and September 10, 2024, as deemed appropriate by the Governing Board, Executive Office of the Governor, and/or the Florida Legislature.

Subsection 200.065(2)(b), F.S., provides that each taxing authority shall advise each county property appraiser in its jurisdiction of its tentative millage rates for publication on Truth-in-Millage (TRIM) notices. The tentative millage rollback rate is 0.3113. The final rate will be based on collective certifications by each county within the District to the Department of Revenue. Should any revised or corrected certifications be received prior to August 1, 2024, the rollback rate and corresponding ad valorem revenue will be adjusted according to these certifications. Any adjustment to the tentative millage will not exceed the Fiscal Year 2023-2024 millage rate of 0.3113. The final adopted millage rate that the Governing Board adopts in

September cannot exceed the proposed millage rate without a second mailed notice to property owners.

The District will hold one public hearing on September 10, 2024, at 5:05 p.m. to establish the millage rate and tentatively adopt the FY 2025 budget, and will hold a second public hearing on September 23, 2024, at 5:05 p.m. to adopt the millage rate and adopt the FY 2025 budget.

PS/tm

SUWANNEE RIVER WATER MANAGEMENT DISTRICT

**MEMORANDUM**

TO: Governing Board

FROM: Pam Shaw, Chief Financial Officer, Office of Finance

THRU: Tim Alexander, Assistant Executive Director, Business and Community Services

DATE: June 28, 2024

RE: Resolution Number 2024-04, Release of Fiscal Year 2024-2025 State Appropriations

**RECOMMENDATION**

Approve Resolution Number 2024-04, requesting the release of \$9,005,119 in legislative appropriations from the Secretary of the Florida Department of Environmental Protection.

**BACKGROUND**

The Florida Legislature has included funding for the Suwannee River Water Management District (District) in Laws of Florida Chapter 2024-04, General Appropriations Act as follows:

|                 |   |
|-----------------|---|
| Line Item 1696C | \$2,287,000 for Operations from Land Acquisition Trust Fund                             |
| Line Item 1696E | \$453,000 for Environmental Resource Permitting from Land Acquisition Trust Fund        |
| Line Item 1696F | \$352,909 for Payment in Lieu of Taxes from Internal Improvement Trust Fund             |
| Line Item 1696G | \$1,777,210 for Land Management from Land Acquisition Trust Fund                        |
| Line Item 1696H | \$1,635,000 for Minimum Flows and Minimum Water Levels from Land Acquisition Trust Fund |
| Line Item 1718  | \$2,500,000 for Facilities Refurbishments from General Revenue Fund                     |

The Legislature directed that these funds be administered by the Florida Department of Environmental Protection (FDEP) and be made available for use by the District. Approval of the recommendation will enable staff to receive funds for Fiscal Year 2024-2025. Disbursement of these funds will be made based on a payment schedule agreed upon between the District and the FDEP.

PS/tm  
Attachment

**SUWANNEE RIVER WATER MANAGEMENT DISTRICT  
RESOLUTION NUMBER 2024-04**

**REQUEST TO THE DEPARTMENT OF ENVIRONMENTAL PROTECTION FOR THE RELEASE  
OF STATE APPROPRIATIONS FOR FISCAL YEAR 2024-2025**

**WHEREAS** the District requested funds for Operations, Payment in Lieu of Taxes, Land Management, Environmental Resource Permitting, Minimum Flows and Minimum Water Levels, and Facilities Refurbishments; and

**WHEREAS** Laws of Florida Chapter 2024-04, General Appropriations Act, Specific Appropriations 1696C, 1696E, 1696F, 1696G, 1696H, 1718 the Florida Legislature appropriated to the Suwannee River Water Management District two million two hundred eighty-seven thousand dollars (\$2,287,000) for Operations from the Land Acquisition Trust Fund; four hundred fifty-three thousand dollars (\$453,000) for Environmental Resource Permitting from the Land Acquisition Trust Fund; three hundred fifty-two thousand nine hundred and nine dollars (\$352,909) for Payment in Lieu of Taxes from the Internal Improvement Trust Fund; one million seven hundred seventy-seven thousand two hundred ten dollars (\$1,777,210) for Land Management from the Land Acquisition Trust Fund; one million six hundred thirty-five thousand dollars (\$1,635,000) for the Minimum Flows and Minimum Water Levels program from Land Acquisition Trust Fund; and two million five hundred thousand dollars (\$2,500,000) for Facilities Refurbishments from General Revenue; and

**WHEREAS** these state appropriations are necessary to implement the District's core mission and statutory requirements; and

**WHEREAS** section 373.501, Florida Statutes, includes a process for disbursing the funds to the water management districts upon receipt of a resolution adopted by the Governing Board.

**NOW THEREFORE** be it resolved that the Governing Board of the Suwannee River Water Management District hereby requests the Secretary of the Florida Department of Environmental Protection to release, in accordance with a payment schedule to be agreed upon between the District and the Department, for expenditures incurred during Fiscal Year 2024-2025, those funds designated by the Legislature pursuant to Laws of Florida Chapter 2024-04 General Appropriations Act, as listed below:

|                 |   |
|-----------------|---|
| Line Item 1696C | \$2,287,000 for Operations from Land Acquisition Trust Fund                             |
| Line Item 1696E | \$453,000 for Environmental Resource Permitting from Land Acquisition Trust Fund        |
| Line Item 1696F | \$352,909 for Payment in Lieu of Taxes from Internal Improvement Trust Fund             |
| Line Item 1696G | \$1,777,210 for Land Management from Land Acquisition Trust Fund                        |
| Line Item 1696H | \$1,635,000 for Minimum Flows and Minimum Water Levels from Land Acquisition Trust Fund |
| Line Item 1718  | \$2,500,000 for Facilities Refurbishments from General Revenue Fund                     |

**RESOLUTION NUMBER 2024-04**

**BE IT FURTHER RESOLVED** that these funds shall be subject to the requirements of section 215.97, F.S., the Florida Single Audit Act; and

**BE IT FURTHER RESOLVED** that these funds shall be subject to the requirements of section 216.347, F.S. (Grant and Aids Lobbying Restriction); and

**BE IT FURTHER RESOLVED** that this resolution be transmitted to the Secretary of the Department; and

**BE IT FURTHER RESOLVED** that the Chair of the Governing Board is authorized to affix their signature to this resolution on behalf of the Board and attested by its Secretary.

**PASSED AND ADOPTED THIS 9th DAY of JULY 2024.**

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

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**MEMBERS OF THE BOARD:  
VIRGINIA H. JOHNS, CHAIR  
RICHARD SCHWAB, VICE CHAIR  
CHARLES KEITH, SECRETARY/TREASURER  
WILLIAM LLOYD  
LARRY SESSIONS  
HARRY SMITH  
LARRY THOMPSON**

**ATTEST:**

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SUWANNEE RIVER WATER MANAGEMENT DISTRICT

**MEMORANDUM**

TO: Governing Board  
FROM: Pam Shaw, Chief, Office of Finance  
THRU: Tim Alexander, Assistant Executive Director, Business and Community Services  
DATE: June 28, 2024  
RE: Inspector General Audit Report Number 24-01, Internal Audit of Cybersecurity

**RECOMMENDATION**

Approve the Audit Committee recommendation to accept the Inspector General Audit Report Number 24-01, Internal Audit of Cybersecurity from Law, Redd, Crona & Munroe, P.A.

**BACKGROUND**

The Inspector General conducted a review of the District's cybersecurity controls as set forth in the National Institute of Standards and Technology (NIST) *Framework for Improving Critical Infrastructure Cybersecurity* and State of Florida Cybersecurity Standards. The scope of the audit included the District's cybersecurity controls related to the following security functions:

- Identify - developing an organizational understanding to manage cybersecurity risk to systems, people, assets, data, and capabilities.
- Protect – developing and implementing appropriate safeguards to ensure delivery of critical services and limit or contain the impact of a potential cybersecurity event.

The audit was conducted in accordance with the International Standards for the Professional Practice of Internal Auditing and Generally Accepted Government Audit Standards.

The Inspector General's report identifies four observations. This report is intended solely for the information and use by the Governing Board and District management and is not intended to be used by anyone other than these specified parties. The content of this report is confidential and exempt from public disclosure pursuant to Section 119.0725, Florida Statutes.

On June 11, 2024, Jon Ingram, Partner with Law, Redd, Crona & Monroe, P.A. presented the report to the audit committee and the audit committee voted to accept the report.

PS/tm

SUWANNEE RIVER WATER MANAGEMENT DISTRICT

**MEMORANDUM**

TO: Governing Board

FROM: Pam Shaw, Chief, Office of Finance

THRU: Tim Alexander, Assistant Executive Director, Business and Community Services

DATE: June 28, 2024

RE: Inspector General Audit Report Number 24-02, Follow-up on District Corrective Actions Regarding Prior Internal Audit Findings

**RECOMMENDATION**

Approve the Audit Committee recommendation to accept the Inspector General Audit Report Number 24-02, Follow-up on District Corrective Actions Regarding Prior Internal Audit Findings, from Law, Redd, Crona & Munroe, P.A.

**BACKGROUND**

The Inspector General (IG) conducted follow-up activities on the corrective action plan related to one finding on IG Report #23-03 dated July 17, 2023. The District had partially corrected this information technology finding carried forward from an internal audit report issued prior to October 1, 2021.

The audit was conducted in accordance with the International Standards for the Professional Practice of Internal Auditing and Generally Accepted Government Audit Standards.

The IG report concluded that the District has suitably addressed the observation and recommendation in Report #23-03 and no further follow-up action is necessary.

To avoid the possibility of compromising security details the content of this report is confidential and exempt from public disclosure pursuant to Section 119.0725, Florida Statutes. However, the specific details have been communicated to District management.

On June 11, 2024, Jon Ingram, Partner with Law, Redd, Crona & Monroe, P.A. presented the report to the audit committee and the audit committee voted to accept the report.

PS/tm

SUWANNEE RIVER WATER MANAGEMENT DISTRICT

**MEMORANDUM**

TO: Governing Board

FROM: Pam Shaw, Chief, Office of Finance

THRU: Tim Alexander, Assistant Executive Director, Business and Community Services

DATE: June 28, 2024

RE: Inspector General Audit Report Number 24-03, Internal Audit of Cost-Share Agreements

**RECOMMENDATION**

Approve the Audit Committee recommendation to accept the Inspector General Audit Report Number 24-03, Internal Audit of Cost-Share Agreements, from Law, Redd, Crona & Munroe, P.A.

**BACKGROUND**

The Inspector General performed internal audit procedures to review the management of selected District Agricultural and Regional Initiative Valuing Environmental Resources (RIVER) cost-share agreements.

The audit was conducted in accordance with the Generally Accepted Government Audit Standards. The objective of this audit was to evaluate selected District procedures and controls for ensuring that Agricultural and RIVER cost-share agreements are entered into and managed in accordance with Florida law and Governing Board directives.

The Inspector General's report did not identify any findings or recommendations.

On June 11, 2024, Jon Ingram, Partner with Law, Redd, Crona & Monroe, P.A. presented the report to the audit committee and the audit committee voted to accept the report.

PS/tm  
Attachment

**SUWANNEE RIVER  
WATER MANAGEMENT DISTRICT**

**REPORT ON INTERNAL AUDIT OF  
COST-SHARE AGREEMENTS**

**REPORT #24-03**

**May 29, 2024**

## TABLE OF CONTENTS

|  |   |
|--|---|
| Transmittal Letter                                     | 1 |
| Inspector General Report                               |   |
| Background   | 2 |
| Objectives, Scope, and Methodology                     | 2 |
| Summary of Results                                     | 3 |
| Attachment A – Agricultural Cost-Share Test Attributes | 4 |
| Attachment B – RIVER Cost-Share Test Attributes        | 5 |

Governing Board  
Suwannee River Water Management District  
9225 CR 49  
Live Oak, Florida 32060

We have performed internal audit procedures at the Suwannee River Water Management District (District) to review the District's management of selected District Agricultural and Regional Initiative Valuing Environmental Resources (RIVER) cost-share agreements.

This audit was performed in accordance with generally accepted government auditing standards. Those standards require we plan and perform the audit to obtain sufficient, appropriate evidence to provide a reasonable basis for our findings and conclusions based on our audit objectives. We believe the evidence obtained provides a reasonable basis for our findings and conclusions based on our audit objectives.

The objective of our audit was to test and evaluate District procedures and controls for ensuring that cost-share agreements are established and managed in compliance with Florida law and Governing Board directives. The accompanying report presents our analysis and is organized as follows:

- Background
- Objectives, Scope, and Methodology
- Observations and Recommendations
- Summary of Results

The procedures we performed were applied to selected District Agricultural and RIVER cost-share agreements in place during the 2023 calendar year. These procedures were accomplished by:

- Obtaining and inspecting the District's written procedures for the management of cost-share agreements;
- Discussions with District staff;
- Performing tests of selected attributes of the District's management of cost-share agreements.

This report is intended solely for the information and use of the Governing Board and District management and is not intended to be used by anyone other than these specified parties.

*Law Redd Crona + Munroe P.A.*

**LAW, REDD, CRONA & MUNROE, P.A.**  
Tallahassee, Florida  
May 29, 2024

**SUWANNEE RIVER WATER MANAGEMENT DISTRICT**  
**COST-SHARE AGREEMENTS**  
**May 29, 2024**

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**BACKGROUND**

Section 373.083(1), Florida Statutes, provides water management district governing boards general authority to contract with public agencies, private corporations, and other persons. Section 373.703(9), Florida Statutes provides that water management districts may join and contract with other governmental entities and private landowners for the purpose of carrying out its powers. Further, Section 373.4591, Florida Statutes, encourages public-private partnerships, including agreements entered into between water management districts and private landowners, to accomplish water conservation improvements on private agricultural lands.

The District has established funding initiatives with public entities and private landowners through cost-share programs, some of which are funded by the Department of Environmental Protection and others funded by the District. The cost-share programs are intended to assist public entities and private landowners with water conservation projects. Among the District-funded cost-share programs are the Agricultural Cost-Share Program and the Regional Initiative Valuing Environmental Resources (RIVER) Cost Share Program.

The Agricultural Cost-Share Program offers funding assistance to agricultural producers (private landowners) for water management projects that increase irrigation efficiency, implement water conservation practices, and assist with nutrient management.

The RIVER Cost-Share Program offers funding assistance to public entities such as county governments, municipalities, water supply authorities, and other interested government entities to implement projects that protect and improve water supply, water quality, natural systems, and flood protection.

To participate in either cost-share program, an application must be submitted to the District; reviewed by District staff; approved by management and where the project cost exceeds the Executive Director's spending authority, the Governing Board. Once an application is approved, the District enters into a contract to provide funding assistance to the applicant.

**OBJECTIVES, SCOPE, AND METHODOLOGY**

The objective of this audit was to evaluate selected District procedures and controls for ensuring that Agricultural and RIVER cost-share agreements are entered into and managed in accordance with Florida law and Governing Board directives. The scope of this audit included selected District Agricultural and RIVER cost-share agreements.

## ***COST-SHARE AGREEMENTS***

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To achieve our audit objectives, we conducted the following procedures:

- 1) Interviewed District personnel.
- 2) Reviewed relevant Florida Statutes, District Governing Board Directives, and the District's Employee Procedures Manual, including sections pertaining to the Agricultural Cost-Share Program, Grants, and Accounts Payable, and other cost-share program guidance on the District web site.
- 3) Of the 24 Agricultural Cost-Share agreements executed in calendar year 2023, we selected a judgmental sample of 10 agreements with District expenditures exceeding \$10,000, representing approximately 94 percent of Agricultural Cost-Share program expenditures in 2023. For each agreement included in our sample, we reviewed District files for documentation that selected requirements of the Governing Board Directive and District procedures relating to application review and approval, listed in Attachment A, were followed by District staff.
- 4) Tested the four District RIVER Cost-Share agreements related to all eight District RIVER Cost-Share program expenditures made by the District in calendar year 2023. For each agreement included in our test, we reviewed District files for documentation that selected requirements of the Governing Board Directives and District procedures for application review and approval and cost-share payment processing, listed in Attachment B, were followed by District staff.

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### **SUMMARY OF RESULTS**

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For the cost-share agreements included in the scope of our testing described above, we found that the District maintained documentation demonstrating that the selected requirements of Governing Board directives and District procedures were followed by District staff.

We wish to take this opportunity to thank District staff for their assistance and cooperation in the conduct of our audit. If there are any questions regarding this report, please feel free to contact Sam McCall, CPA, CIG, CIA, or Jon Ingram, CPA, CISA.

*Law Redd Crona + Munroe P.A.*

**LAW, REDD, CRONA & MUNROE, P.A.**

**Attachment A**  
**Agricultural Cost-Share Test Attributes**

1. There is a completed application on file.
2. The application includes proof of ownership or control of all parcels included in the application.
3. The applicant was determined by District review staff to be in compliance with all District water user permits, water well permits, and environmental resource permits, as applicable, as well as previous or current District contracts.
4. The applicant was determined by District review staff to have enrolled in the Florida Department of Agriculture and Consumer Services Best Management Practice Program.
5. There is a certification that the applicant has not received more than \$300,000 for District funded items in five years.
6. There is a certification that the applicant is not a District employee.
7. The applicant certified that they did not participate in any other cost-share program for the same water conservation practice.
8. District staff reviewing the application certified that there are no conflicts of interest with the applicant.
9. The grant was authorized by management and the Executive Director and, where applicable, approved by the Governing Board.

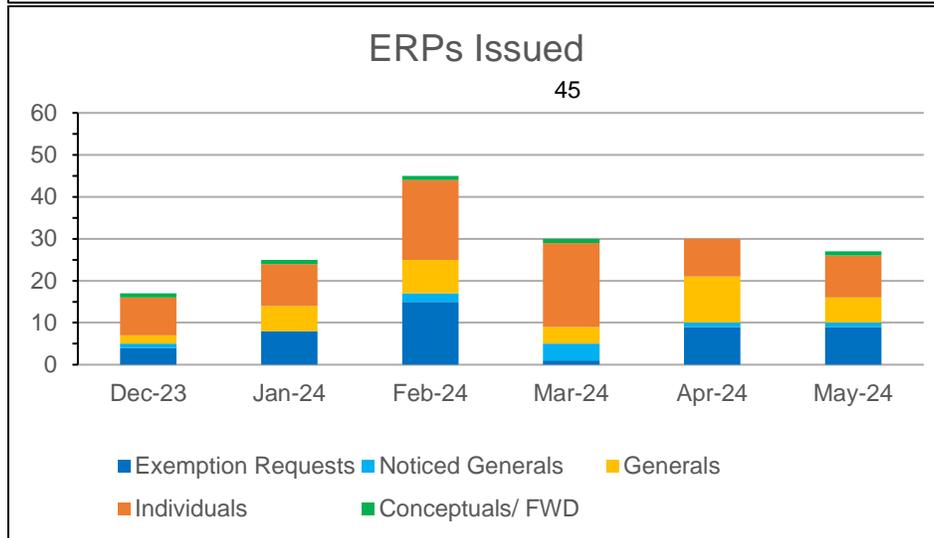
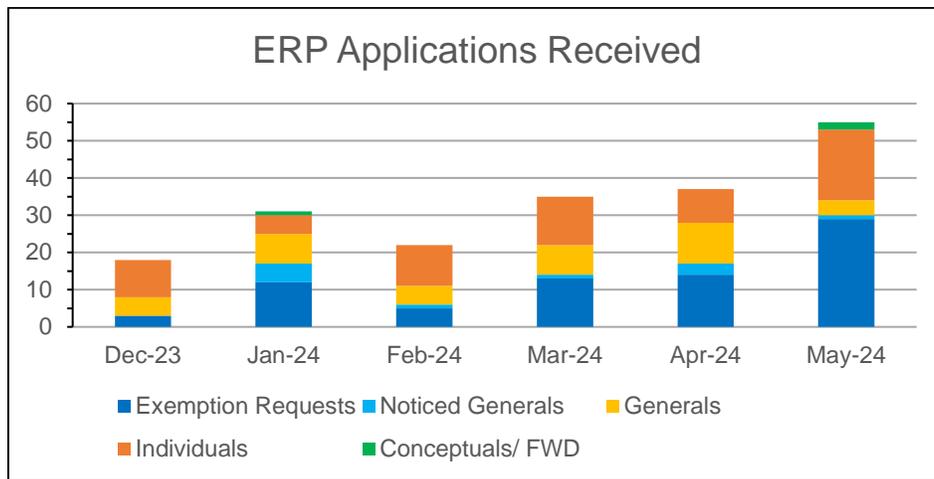
**Attachment B**  
**RIVER Cost-Share Test Attributes**

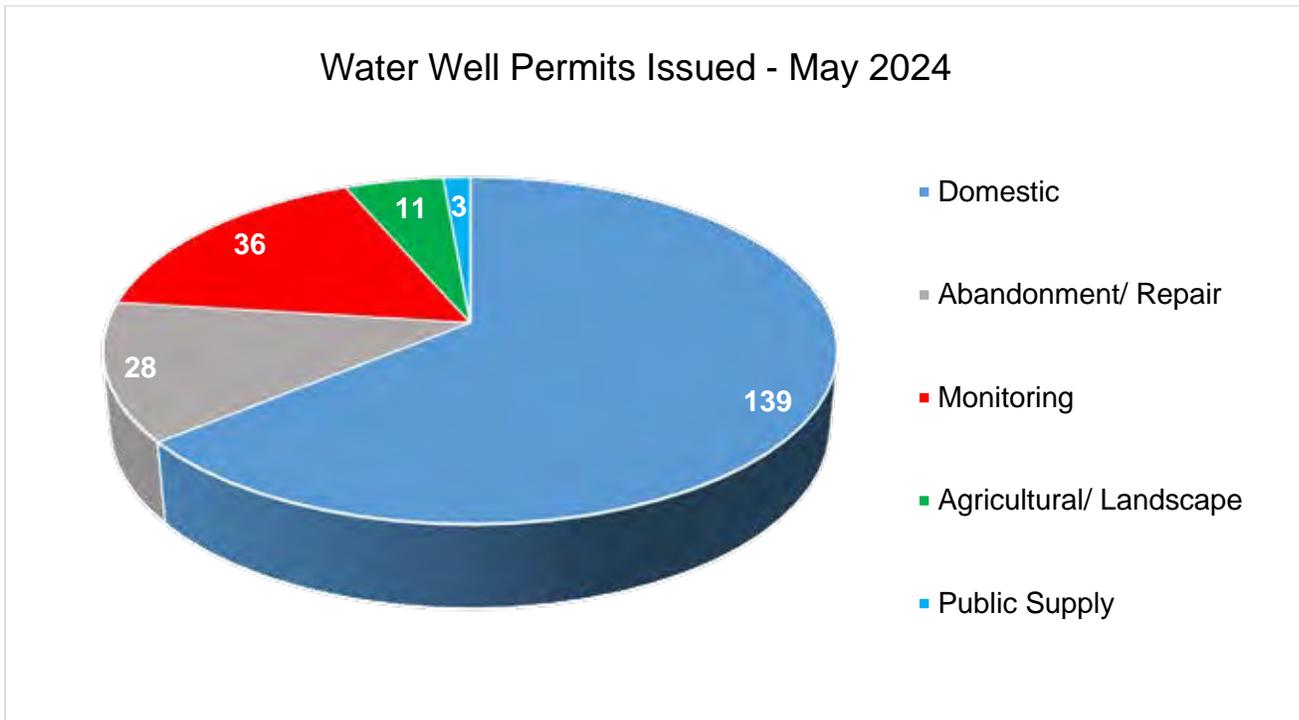
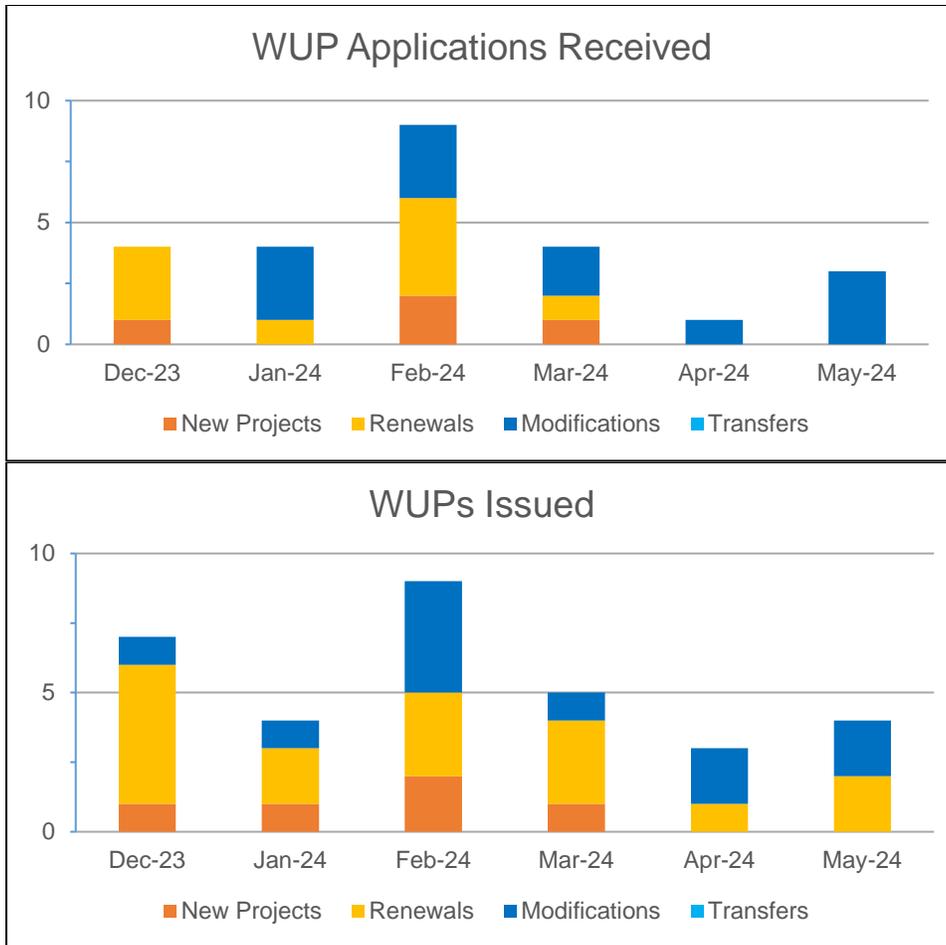
1. There is a completed application on file.
2. The application includes all items of information required by the District.
3. The application was evaluated and scored by District review staff.
4. The application scoring included all criteria listed on the District evaluation form.
5. The applicant was determined by District review staff to be in compliance with all District water user permits, water well permits, and environmental resource permits, as applicable, as well as previous or current District contracts.
6. The project was recommended for approval by District staff and supervisor.
7. The project was approved by the Executive Director and, where applicable, by the Governing Board.
8. A contract was entered into with the applicant and includes minimum requirements set forth in the Governing Board Directive.
9. The participant's invoice for reimbursement of project expenses was approved by the District contract manager.
10. The payment was made in accordance with established cost-share rates.
11. Project completion was verified by District staff.

SUWANNEE RIVER WATER MANAGEMENT DISTRICT

MEMORANDUM

TO: Governing Board  
FROM: Leroy Marshall, Director, Resource Management/Projects Division  
THRU: Tim Alexander, Assistant Executive Director, Business and Community Services  
DATE: June 28, 2024  
RE: Permitting Summary Report





**40B-1.1010 Point of Entry into Proceedings**

|                              |           |
|------------------------------|-----------|
| GB Authorized Rulemaking     | 2/14/2023 |
| Notice of Rule Development   |           |
| Public Workshop              |           |
| Notice of Proposed Rule      |           |
| Notice of Correction/ Change |           |
| File with DOS                |           |
| <b>Effective Date</b>        |           |

**40B-400.091 Statewide FDEP Stormwater**

|                              |                     |
|------------------------------|---------------------|
| GB Authorized Rulemaking     | 11/14/2023          |
| Notice of Rule Development   | 12/15/2023          |
| Public Workshop              |                     |
| Notice of Proposed Rule      | 1/3/2024            |
| Notice of Correction/ Change |                     |
| File with DOS                | 2/7/2024            |
| <b>Effective Date</b>        | <b>Ratification</b> |

**40B-4.1020 Definitions**

|                              |          |
|------------------------------|----------|
| GB Authorized Rulemaking     | 4/9/2024 |
| Notice of Rule Development   |          |
| Public Workshop              |          |
| Notice of Proposed Rule      |          |
| Notice of Correction/ Change |          |
| File with DOS                |          |
| <b>Effective Date</b>        |          |

**40B-4.1090 Docs Incorporated by Ref**

|                              |          |
|------------------------------|----------|
| GB Authorized Rulemaking     | 4/9/2024 |
| Notice of Rule Development   |          |
| Public Workshop              |          |
| Notice of Proposed Rule      |          |
| Notice of Correction/ Change |          |
| File with DOS                |          |
| <b>Effective Date</b>        |          |

**40B-4.3010 WOD Permits**

|                              |          |
|------------------------------|----------|
| GB Authorized Rulemaking     | 4/9/2024 |
| Notice of Rule Development   |          |
| Public Workshop              |          |
| Notice of Proposed Rule      |          |
| Notice of Correction/ Change |          |
| File with DOS                |          |
| <b>Effective Date</b>        |          |

**40B-4.3030 WOD Cond for Issuance**

|                              |          |
|------------------------------|----------|
| GB Authorized Rulemaking     | 4/9/2024 |
| Notice of Rule Development   |          |
| Public Workshop              |          |
| Notice of Proposed Rule      |          |
| Notice of Correction/ Change |          |
| File with DOS                |          |
| <b>Effective Date</b>        |          |

**ERP/ WUP Compliance Agreements:**

None to report

SUWANNEE RIVER WATER MANAGEMENT DISTRICT

**MEMORANDUM**

TO: Governing Board

FROM: Leroy Marshall, Director, Resource Management/Projects Division

THRU: Tim Alexander, Assistant Executive Director, Business and Community Services

DATE: June 28, 2024

RE: Agriculture and Environmental Projects Monthly Report

Attached for your information is the Agriculture and Environmental Projects Monthly Report.

LMII/tm  
Attachment

# Office of Agriculture and Environmental Projects Monthly Report

Period ending May 31, 2024

| <b>ENVIRONMENTAL PROJECTS PROGRAM</b> |                     |                       |
|---------------------------------------|---------------------|-----------------------|
|                                       | Number of Contracts | Amount under contract |
| Active Contracts                      | 29                  | \$ 33,519,375         |
| Completed within the last 6 months    | 8                   | \$ 1,071,701          |
| <b>Totals</b>                         | <b>37</b>           | <b>\$ 34,591,076</b>  |

| <b>AGRICULTURAL COST-SHARE PROGRAM</b> |                     |                       |
|--|---------------------|-----------------------|
|  | Number of Contracts | Amount under contract |
| Active Contracts                       | 126                 | \$ 10,914,621         |
| Completed within the last 6 months     | 24                  | \$ 937,615            |
| <b>Totals</b>                          | <b>150</b>          | <b>\$ 11,852,236</b>  |

| <b>FLOOD RISK OUTREACH AND MAPPING PROGRAM</b> |                     |                       |
|--|---------------------|-----------------------|
|  | Number of Contracts | Amount under contract |
| Number of Contracts (TWAs)                     | 12                  | \$ 6,880,106          |
| Completed within the last 6 months             | 1                   | \$ 790,500            |
| <b>Totals</b>                                  | <b>13</b>           | <b>\$ 7,670,606</b>   |
| <b>TOTAL CONTRACTS / TWAs</b>                  | <b>200</b>          | <b>\$ 54,113,918</b>  |

| <b>AEP APPLICATIONS</b>               |                    |
|---------------------------------------|--------------------|
|                                       | Number of Projects |
| Agriculture Applications under review | 37                 |
| AWS and Springs                       | 16                 |
| Conceptual Projects under review      | 16                 |
| Projects in Queue                     | 4                  |
| <b>TOTAL</b>                          | <b>73</b>          |

| <b>AEP FUNDING SOURCES</b> |                  |                       |
|----------------------------|------------------|-----------------------|
|                            | Number of Grants | Grant amount provided |
| District                   | 3                | \$ 10,461,592         |
| FDEP                       | 36               | \$ 58,683,926         |
| Federal through FDEP       | 5                | \$ 14,600,000         |
| Federal (CTP Program)      | 7                | \$ 11,359,417         |
| Cooperator Match           | -                | \$ 12,666,986         |
| <b>TOTAL</b>               | <b>51</b>        | <b>\$ 107,771,921</b> |

|      |  |
|------|--|
| FDEP | Florida Department of Environmental Protection |
| CTP  | Cooperating Technical Partner (FEMA)           |
| AEP  | Agriculture and Environmental Projects         |
| TWA  | Task Work Order                                |
| FEMA | Federal Emergency Management Agency            |

SUWANNEE RIVER WATER MANAGEMENT DISTRICT  
**MEMORANDUM**

TO: Governing Board

FROM: Leroy Marshall, Director, Resource Management/Projects Division

THRU: Tim Alexander, Assistant Executive Director, Business and Community Services

DATE: June 28, 2024

RE: Task Work Assignment with AECOM, Inc. for Federal Emergency Management Agency Fiscal Year 2023 Risk Mapping Assessment and Planning Program Services

**RECOMMENDATION**

Authorize the Executive Director to execute a Task Work Assignment with AECOM, Inc., for Federal Emergency Management Agency Fiscal Year 2023 Risk Mapping and Planning Product Production Consultant Services, for an amount not to exceed \$160,086.

**BACKGROUND**

The District has been a Cooperative Technical Partner (CTP) with the Federal Emergency Management Agency (FEMA) for over 20 years. As a CTP, the District receives funding annually from FEMA through the Risk Mapping and Planning (Risk MAP) program to hire engineering firms to update and improve the floodplain maps and help local governments increase the public's flood hazard awareness. In September 2023, the District was awarded a grant in the amount of \$607,500 to implement the Fiscal Year (FY 2023) Risk MAP Mapping Activity Statement (MAS), Project Management and Community Outreach and Mitigation Strategies Scopes of Work. Of the total award, \$160,086 will be allocated to AECOM, Inc., for Product Production Consulting (PPC) services in the Upper and Lower Suwannee and Econfina-Steinhatchee basins. The CTP program directly supports the District's core mission of reducing flood vulnerability.

In January 2020, the Governing Board approved AECOM, Inc. as a qualified engineering firm to provide PPC services for FEMA FY 2019 through FY 2024 Risk MAP projects. The primary task of the PPC firm is to develop the hydrology and hydraulic models needed to create or update maps. Firms are selected each fiscal year based on their previous work experience, knowledge of a particular geographical region, and workload. This task work assignment will increase the total amount of the contract from \$2,846,122 to \$3,006,208. All mapping rates are established and approved by FEMA.

LM/tm

SUWANNEE RIVER WATER MANAGEMENT DISTRICT

**MEMORANDUM**

TO: Governing Board

FROM: Leroy Marshall, Director, Resource Management/Projects Division

THRU: Tim Alexander, Assistant Executive Director, Business and Community Services

DATE: June 28, 2024

RE: Task Work Assignment with AtkinsRealis, Inc. for Federal Emergency Management Agency Fiscal Year 2023 Risk Mapping Assessment and Planning Program Services

**RECOMMENDATION**

Authorize the Executive Director to execute a task work assignment with AtkinsRealis, Inc. for Federal Emergency Management Agency Fiscal Year 2023 Risk Mapping Assessment and Planning Program Project Management Consulting Services, for an amount not to exceed \$284,000.

**BACKGROUND**

The District has been a Cooperative Technical Partner (CTP) with the Federal Emergency Management Agency (FEMA) for over 20 years. As a CTP, the District receives funding annually from FEMA through the Risk Mapping, Assessment and Planning (Risk MAP) Program to hire engineering firms who help local governments update and improve their floodplain maps and help increase the public's flood hazard awareness. In September 2023, the District was awarded a grant in the amount of \$607,500 to implement the Fiscal Year (FY 2023) Risk MAP Mapping Activity Statement (MAS), Project Management and Community Outreach and Mitigation Strategies Scopes of Work. Of the total award, \$284,000 was allocated to AtkinsRealis, Inc. for Project Management Consultant (PMC) services in all District Basins.

In January 2020, the Governing Board approved AtkinsRealis, Inc. as a qualified engineering firm to provide PMC services for FEMA FY 2019 through FY 2024 Risk MAP projects. The PMC firm helps the District manage all ongoing FEMA projects and is responsible for staying abreast of FEMA's changing rules and standards. They provide quality assurance and quality control for the data submitted by the product production consultants, coordinate public education and outreach for all FEMA related projects, and maintain the District's Flood Report Website. This task work assignment will increase the total amount of the contract from \$1,823,371 to \$2,107,371. The CTP program directly supports the District's core mission of reducing flood vulnerability. All mapping rates are established and approved by FEMA.

LM/tm

SUWANNEE RIVER WATER MANAGEMENT DISTRICT

**MEMORANDUM**

TO: Governing Board

FROM: Leroy Marshall, Director, Resource Management/Projects Division

THRU: Tim Alexander, Assistant Executive Director, Business and Community Services

DATE: June 28, 2024

RE: Task Work Assignment with Dewberry Engineers, Inc. for Federal Emergency Management Agency Fiscal Year 2023 Risk Mapping Assessment and Planning Program Services

**RECOMMENDATION**

Authorize the Executive Director to execute a task work assignment with Dewberry Engineers, Inc. for Federal Emergency Management Agency Fiscal Year 2023 Risk Mapping Assessment and Planning Program Product Production Consulting Services for an amount not to exceed \$51,043.

**BACKGROUND**

The District has been a Cooperative Technical Partner (CTP) with the Federal Emergency Management Agency (FEMA) for over 20 years. As a CTP, the District receives funding annually from FEMA through the Risk Mapping, Assessment and Planning (Risk MAP) Program to hire engineering firms who help local governments update and improve their floodplain maps and help increase the public's flood hazard awareness. In September 2023, the District was awarded a grant in the amount of \$607,500 to implement the Fiscal Year (FY 2023) Risk MAP Mapping Activity Statement (MAS), Project Management and Community Outreach and Mitigation Strategies Scopes of Work. Of the total award, \$51,043 was allocated to Dewberry Engineers, Inc. (Dewberry) for Product Production Consulting (PPC) services in the Aucilla, Alapaha, and Withlacoochee basins. The CTP program directly supports the District's core mission of reducing flood vulnerability.

In January 2020, the Governing Board approved Dewberry as a qualified engineering firm to provide PPC services for FEMA FY 2019 through FY 2024 Risk MAP projects. The primary task of the PPC firm is to develop the hydrology and hydraulic models needed to create or update maps. Firms are selected each fiscal year based on their previous work experience, knowledge of a particular geographical region, and workload. This task work assignment (TWA) for \$51,043 is the first TWA on the contract. All mapping rates are established and approved by FEMA.

LM/tm

SUWANNEE RIVER WATER MANAGEMENT DISTRICT  
**MEMORANDUM**

TO: Governing Board

FROM: Leroy Marshall, Director, Resource Management/Projects Division

THRU: Tim Alexander, Assistant Executive Director, Business and Community Services

DATE: June 28, 2024

RE: Task Work Assignment with WSP, Inc. for Federal Emergency Management Agency Fiscal Year 2023 Risk Mapping Assessment and Planning Program Services

**RECOMMENDATION**

Authorize the Executive Director to execute a Task Work Assignment with WSP, Inc., for Federal Emergency Management Agency Fiscal Year 2023 Risk Mapping and Planning Product Production Consultant Services, for an amount not to exceed \$108,371.

**BACKGROUND**

The District has been a Cooperative Technical Partner (CTP) with the Federal Emergency Management Agency (FEMA) for over 20 years. As a CTP, the District receives funding annually from FEMA through the Risk Mapping and Planning (Risk MAP) program to hire engineering firms to update and improve the floodplain maps and help local governments increase the public's flood hazard awareness. In September 2023, the District was awarded a grant in the amount of \$607,500 to implement the Fiscal Year (FY 2023) Risk MAP Mapping Activity Statement (MAS), Project Management and Community Outreach and Mitigation Strategies Scopes of Work. Of the total award, \$108,371 was allocated to WSP, Inc. for Product Production Consulting (PPC) services in the Santa Fe River and Wacasassa Basins. The CTP program directly supports the District's core mission of reducing flood vulnerability.

In January 2020, the Governing Board approved WSP, Inc. as a qualified engineering firm to provide PPC services for FEMA FY 2019 through FY 2024 Risk MAP projects. The primary task of the PPC firm is to develop the hydrology and hydraulic models needed to create or update maps. Firms are selected each fiscal year based on their previous work experience, knowledge of a particular geographical region and workload. This task work assignment will increase the total amount of the contract from \$1,671,884 to \$1,780,255. All mapping rates are established and approved by FEMA.

LM/tm

SUWANNEE RIVER WATER MANAGEMENT DISTRICT

**MEMORANDUM**

TO: Governing Board

FROM: Leroy Marshall, Director, Resource Management/Projects Division

THRU: Tim Alexander, Assistant Executive Director, Business and Community Services

DATE: June 28, 2024

RE: Amend Contract with the Florida Department of Environmental Protection and Contract with City of Live Oak for Cost Share Assistance

**RECOMMENDATION**

Authorize the Executive Director to amend Contract 21/22-180 with the Florida Department of Environmental Protection to receive an additional \$2,950,000 and extend the end date; and subsequently amend Contract 21/22-199 with the City of Live Oak to include the amended amount and extended time frame.

**BACKGROUND**

In January 2022, the Governing Board approved the District's receipt of \$3,240,000 from the Florida Department of Environmental Protection (FDEP) for the Live Oak Septic to Sewer and Reuse project.

The District entered into Contract 21/22-180 with FDEP, effective July 27, 2022, and into Contract 21/22-199 with the City of Live Oak, effective September 30, 2022, to provide cost-share assistance for the Live Oak Septic to Sewer and Reuse project with funds from the Federal Wastewater Grant administered by FDEP.

The project has experienced additional expenses due to the rising costs of construction, and the District and the City of Live Oak submitted applications to FDEP for additional funding to cover the shortfall. The FDEP has awarded the Project \$2,650,000 in State Water Quality funds and an additional \$300,000 in Federal Wastewater Grant funds. The total amount of funding for the project will now be \$6,190,000. Funds are included in the Fiscal Year 2023-2024 Budget.

LM/tm

SUWANNEE RIVER WATER MANAGEMENT DISTRICT

**MEMORANDUM**

TO: Governing Board  
FROM: Troy Roberts, Communications and Outreach Manager  
THRU: Katelyn Potter, Director, Outreach and Operations  
DATE: June 14, 2024  
RE: Outreach and Communications Activity Summary

The following information summarizes Outreach and Communications activities for the month of May 2024:

| <b>Facebook</b>   | <b>Twitter</b>                              | <b>Instagram</b>  |
|---|---|---|
| Total Posts: 18<br>Total Reach: 31.4K<br>Content Interactions: 364<br>Link Clicks: 23 | Total Posts: 14<br>Total Impressions: 1,101 | Total Posts: 14<br>Total Reach: 448<br>Total Engagement: 90 |

| <b>Press Releases</b>   |
|---|
| <ul style="list-style-type: none"><li>• May 6 – <a href="#">National Wildfire Awareness Month</a></li><li>• May 7 – <a href="#">Governing Board Meeting</a></li><li>• May 14 – <a href="#">Alternative Water Supply Funding</a></li><li>• May 15 – <a href="#">Springs Project Funding</a></li><li>• May 16 – <a href="#">Hydrological Conditions Report</a></li><li>• May 23 – <a href="#">Leave No Litter, Memorial Day</a></li></ul> |

| <b>Media Inquiries / Responses</b>  |
|---|
| <ul style="list-style-type: none"><li>• May 15 – Troy Roberts responded to a project funding request from the Columbia County Observer.</li></ul> |

| <b>Meetings with Vendors / Consultants / Public</b>   |
|---|
| <ul style="list-style-type: none"><li>• May 2 – Troy Roberts worked with Strategic Digital Services on interviews, filming, and photography for upcoming feature story work.</li><li>• May 2 – Troy Roberts attended the annual Suwannee CARES Celebration dinner in Live Oak.</li><li>• May 8 – Troy Roberts met with Charlene from the Suwannee Historical Society to discuss ways the District can assist in providing springs information for an upcoming exhibit.</li><li>• May 9 – Troy Roberts met with Strategic Digital Services to discuss additional details relating to upcoming photography, video, and interview work for feature story project.</li><li>• May 20-22 – Troy Roberts attended and completed Florida Certified Contract Manager training.</li></ul> |

- May 23 – Troy Roberts assisted UF-IFAS with its Follow the Water tour by presenting information at Suwannee Springs.
- May 29 – Troy Roberts attended the bi-monthly touch base meeting with FDEP and other water management district communications staff.

### May Photo Highlight:

District staff attended the annual Suwannee CARES Celebration in May. This event recognizes farmers and ranchers from inside the Suwannee River Basin who demonstrate outstanding environmental stewardship.



SUWANNEE RIVER WATER MANAGEMENT DISTRICT

**MEMORANDUM**

TO: Governing Board  
 FROM: Lorna Radcliff, Chief, Office of Land Management  
 THRU: Katelyn Potter, Director, Outreach and Operations  
 DATE: June 10, 2024  
 RE: Land Management Update Report

**BACKGROUND**

The following information summarizes land management activities cumulative as of May 30, 2024.

**Natural Communities Management:** The following tables represent activities that support overall natural community restoration and management across District lands.

| Vegetative Management (acres) | FY 2024 Planned | Reporting Period Completed | Percent Complete |
|-------------------------------|-----------------|----------------------------|------------------|
| Herbicide                     | 250             | Start July                 | 0                |
| Roller Chop Uplands           | 200             | 97                         | 48.5%            |
| Mallory Swamp Mow/Chop        | 1,300           | 579                        | 44.5%            |
| Woods Mowing                  | 1,500           | 1,055                      | 70.3%            |

| Prescribed Fire (acres)        | FY 2024 Planned | Reporting Period Completed | Percent Complete |
|--------------------------------|-----------------|----------------------------|------------------|
| SRWMD                          | 12,300          | 9,899                      | 80.4%            |
| FFS - Twin Rivers State Forest | 2,000           | 281                        | 14.0%            |

| Invasive Plant Treatment   | FY 2024 Planned | Reporting Period Completed | Percent Complete |
|----------------------------|-----------------|----------------------------|------------------|
| Edwards Bottomland (acres) | 10              | 10                         | 100%             |
| Contractors (acres)        | 134             | 3                          | 2%               |
| Starke Bypass (acres)      | 100             | Start August               | 0                |

| Ecological Services Monitoring      | FY 2024 Planned | Reporting Period Completed | Percent Complete |
|-------------------------------------|-----------------|----------------------------|------------------|
| Rare Plants Monitoring (acres)      | 2,957           | 1694                       | 57%              |
| Gopher Tortoise Surveys (transects) | 557             | 330                        | 59%              |
| Wading Bird Rookeries (sites)       | 13              | 3                          | 23%              |
| Natural Community Mapping (acres)   | 1,200           | 1,009                      | 84%              |

| Timber Harvests     | FY 2024 Planned | Reporting Period Completed | Percent Complete |
|---------------------|-----------------|----------------------------|------------------|
| Acreage Sold        | 1,764           | 1,031                      | 58%              |
| Revenue (estimated) | \$1,064,000     | \$675,324.52               | 63%              |

| Current Timber Sales     | County    | Acreage | Type                           | Status or Revenue |
|--------------------------|-----------|---------|--------------------------------|-------------------|
| Sandlin Bay #9           | Columbia  | 374     | Thinning                       | Inactive          |
| Shelly #1                | Jefferson | 121     | Thinning                       | Inactive          |
| Woods Ferry #7           | Suwannee  | 155     | Thinning                       | Active            |
| Jerry Branch #2          | Hamilton  | 191     | Clearcut, Thinning, & Chipping | Inactive          |
| Steinhatchee Springs #25 | Lafayette | 250     | Thinning                       | Inactive          |
| Camp Blanding            | Bradford  | 128     | Clearcut                       | Inactive          |
| Holton Creek #5          | Hamilton  | 140     | Clearcut and Chipping          | Active            |
| Ellaville #23            | Madison   | 46      | Thinning                       | \$29,717.89       |
| Cuba Bay #4              | Madison   | 51      | Thinning                       | Inactive          |

| Restoration           | FY 2024 Planned | Reporting Period Completed | Percent Complete |
|-----------------------|-----------------|----------------------------|------------------|
| Reforestation (acres) | 312             | 312                        | 100%             |

**Land Management:** The following tables represent tract and land management activities on the District's fee and less-than-fee owned properties.

| Conservation Easements        | FY 2024 Planned | Reporting Period Completed | Percent Complete |
|-------------------------------|-----------------|----------------------------|------------------|
| Monitor Current Easements     | 5               | 3                          | 60%              |
| Hydrologic & Road Maintenance | FY 2024 Planned | Reporting Period Completed | Percent Complete |
| Culvert Replacements          | 4               | 1                          | 25%              |

|                          |     |      |       |
|--------------------------|-----|------|-------|
| Road maintenance (miles) | 145 | 83.3 | 57.4% |
|--------------------------|-----|------|-------|

| Tract Maintenance               | FY 2024 Planned | Reporting Period Completed | Percent Complete |
|---------------------------------|-----------------|----------------------------|------------------|
| Mowing (total miles)            | 1,748           | 615.17                     | 35%              |
| Site Maintenance (total visits) | 2,736           | 1842                       | 67%              |
| Enhanced Patrols (hours)        | 1,172           | 585                        | 50%              |
| Sign Replacements               | 49              | Project on hold            | 0                |
| Boundary Line Painting (miles)  | 115.4           | 66.8                       | 58%              |

**Special Projects:** The following information provides a status update on special projects within the Office of Land Management.

***Pinehatchee Tract (Steinhatchee Springs Tract addition):*** Survey work with WSP Environmental & Infrastructure, Inc continues. Occurring to the contractor, they are approximately 50% done with boundary posting and marking. Survey work was extended and is scheduled for completion by September 30, 2024. Road repairs on the Pinehatchee Pond Road are complete.

***Rock Bluff:*** A task work assignment has been issued to Gray Construction Services, Inc for the Rock Bluff Enhancement Project. The project will build a wastewater treatment system that will comply with the latest requirements of the Department of Environmental Protection's Onsite Sewage Program, update the water system, and upgrade the electrical system. Construction is projected to be completed by September 30, 2024.

***Telford Springs:*** District staff and Jason Furry, Recreation Director, with Suwannee Parks and Recreation, met with Eutaw Utilities, Inc to discuss development plans for the park by in May. Contracts has been issued to Lieupo's Maintenance Group, LLC to provide maintenance services until September 30, 2024.

***Steinhatchee Falls:*** Topographic surveys and geotechnical investigations are complete. Preliminary site plans have been developed. Site design and engineering is 90 percent complete. District staff attended an onsite meeting with EUTAW Engineering on May 28. Preliminary DEP and ACOE permits have been submitted for staff review.

SUWANNEE RIVER WATER MANAGEMENT DISTRICT

**MEMORANDUM**

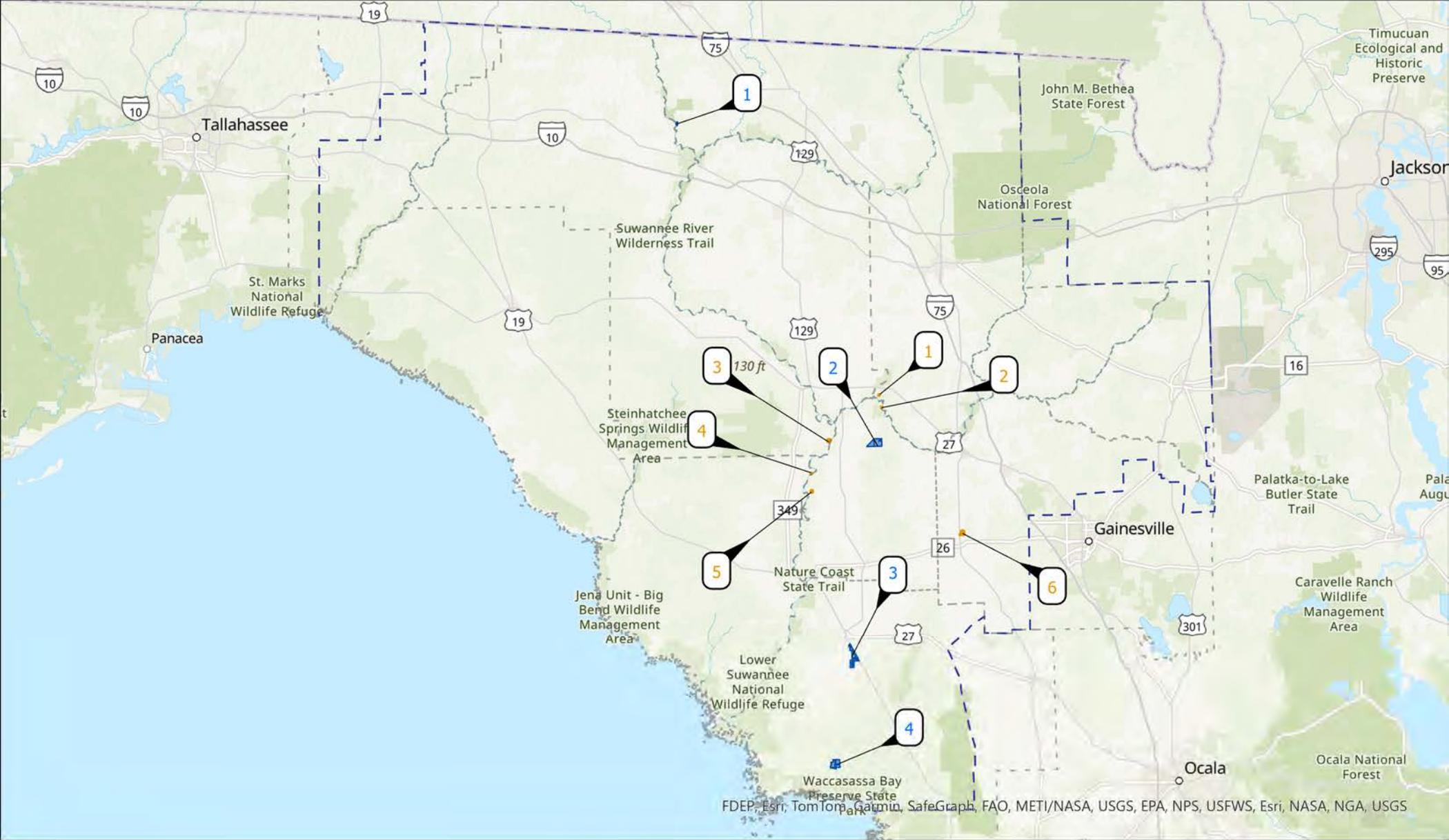
TO: Governing Board  
FROM: Katelyn Potter, Director, Outreach and Operations  
THRU: Hugh Thomas, Executive Director  
DATE: July 3, 2024  
RE: Land Acquisition and Disposition Activity Report

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

KP/ao  
Attachment

## Land Acquisition and Disposition Report

| 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 10.10.19. Approved by Governing Board (GB) 11.12.19. Will be offered to adjacent property owners.   |
| Santa Fe Oasis                   | 1                                 | Gilchrist | 04.28.1998    | Save Our Rivers | TBD            | TBD by appraisal update.       | Approved by LC on 4.14.20. Approved by GB 5.12.20. Offered for sale to adjacent owners, two offers received. Approved by LC 8.11.20 to accept highest offer. Withdrawn from GB on 9.8.20. Being resubmitted to LC for its 9.21.20 meeting for staff recommendation to reject all offers and offer for sale to the general public. GB approved LC recommendation on 10.13.20. 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 7.9.19. Approved by GB 8.13.19. Adjacent property owners notified, responses/bids with appraisals due 4.15.20. 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 7.9.19. Approved by GB 8.8.19. Adjacent Property owners notified, responses/bids with appraisals due 4.15.20. Two offers received; highest offer approved by LC 6.9.20. On GB agenda for 7.14.20 and approved. Contract being drafted. As of 03.25.24, need to follow-up with the buyer to determine current interest and follow-up with legal on contract status.   |
| Turtle Spring Surplus Tract      | 32                                | Lafayette | 05.13.2015    | 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   | 01.11.2000    | 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. Timber operations underway. Once complete, transaction will be closed. As of 03.26.24, pending completion of the updated conservation easement language. Deeds are complete, pending recording.  |
| Approved for Detailed Assessment |                                   |           |               |                 |                |                                |  |
| Owner                            | Project Name                      | Acres     | County        | Submittal Date  | Asking Price   | Acquisition Type               | Comments   |
| Hodges                           | Hodges                            | 753 +/-   | Levy          | 03.2023         | TBD based on   | Conservation Easement          | 5.9.23 Staff recommendation approved by LC. On June 2023 Governing Board agenda. Discussion of terms of CE in process. Revised map and amended language being reviewed by Offeror. <b>Paused pending resolution non-District related issues.</b>   |
| Tanner Springs                   | Dixon                             | 40 +/-    | Hamilton      | 01.2023         | TBD based on   | Conservation Easement          | 5.9.23 Staff recommendation approved by LC. On June 2023 Governing Board agenda. Discussion of terms of CE in process. Springs buffer map and revised language being reviewed by offeror. <b>04.24.24 Appraisal prepared for May, completion by July 30, 2024.</b>   |
| Long Pond                        | Williams Family Investments, LLC. | 947 +/-   | Levy          | 06.2023         | TBD based on   | Conservation Easement          | 9.25.23 staff recommendation approved by Lands Committee. 10.10.23 LC action approved by Governing Board. CE terms being negotiated. Projects team conducted a site visit 12.11.23, recommendations being incorporated into CE language. <b>Revised language being reviewed by offeror.</b>  |
| Taylor                           | Johnny Taylor                     | 941 +/-   | Gilchrist     | 07.2023         | TBD based on   | Conservation Easement          | 9.25.23 staff recommendation approved by Lands Committee. 10.10.23 LC action approved by Governing Board. CE terms being negotiated. Awaiting feedback from offeror. Pending discussion with owner we may defer until project planning complete. <b>04.12.24 Project is on hold while a water resource project is being evaluated.</b>   |



FDEP, Esri, TomTom, Garmin, SafeGraph, FAO, METI/NASA, USGS, EPA, NPS, USFWS, Esri, NASA, NGA, USGS

- SRWMD Boundary
- Lands Declared Surplus
- Lands Approved for Detailed Assessment

## Land Acquisition and Disposition Map



- |   |  |
|---|--|
| <p><b>Lands Declared Surplus</b></p> <ul style="list-style-type: none"> <li>1. Three Rivers Estates</li> <li>2. Santa Fe Oasis</li> <li>3. Turtle Spring</li> <li>4. Suwannee Run Shores</li> <li>5. Forest Woodlands</li> <li>6. Newberry Wallfield</li> </ul> | <p><b>Lands Approved for Detailed Assessment</b></p> <ul style="list-style-type: none"> <li>1. Tanner Springs (Dixon)</li> <li>2. Taylor</li> <li>3. Long pond</li> <li>4. Hodges</li> </ul> |
|---|--|

Note: This map was created by the Suwannee River Water Management District (SRWMD) to be used for planning purposes only. SRWMD shall not be held liable for any injury or damage caused by the use of data distributed as a public records request regardless of their use or application. SRWMD does not guarantee the accuracy, or suitability for any use of these data, and no warranty is expressed or implied. For more information please contact the SRWMD at 386-362-1001. Map Created 5/22/2024

SUWANNEE RIVER WATER MANAGEMENT

**MEMORANDUM**

TO: Governing Board  
FROM: Lorna Radcliff, Chief, Office of Land Management  
THRU: Katelyn Potter, Director, Outreach and Operations  
DATE: June 12, 2024  
RE: Clarification of Rate-Based Agreements for Road, Hydrological, and Ditch-Mowing Services

**RECOMMENDATION:**

Clarify Contract 23/24-009 with Sunshine Outdoor Services, LLC, and Contract 23/24-045 with 3G Environmental Services, LLC as rate-based agreements for road, hydrological, and ditch mowing services.

**BACKGROUND**

On August 08, 2023, the Governing Board authorized the Executive Director to enter into an agreement with Sunshine Outdoor Services, LLC for road and hydrologic maintenance services for an amount not to exceed \$330,000. On December 18, 2023, the Executive Director approved an agreement with 3G Environmental Services, LLC for ditch mowing services for an amount not to exceed \$99,000.

Both contracts are rate-based agreements, with work issued via task work assignments. A “not to exceed” amount was added to the memorandums based on the available Land Management budget but is not included as part of the contract. Inclusion of the “not to exceed” language on the memorandums was a carry-over of historical Land Management Program language for contracts with a fixed overall cost.

District-wide rate-based agreements, such as General Engineering Services contracts, typically do not include a “not to exceed” amount. All work and expenditures associated with rate-based agreements and related task work assignments are executed based on the appropriate expenditure level.

To be consistent with other District rate-based agreements, staff requests that the Governing Board approve the contracts listed above solely as rate-based, no-cost agreements with all work approved through task work assignments. This approval supersedes the memorandums approved on August 08, 2023, and December 18, 2023.

Clarification of these agreements is an administrative clarification to keep District processes consistent. The budget, contracts, vendor selection, terms, planned activities, and/or scope of work are not impacted or changed by this Governing Board action.

LR/ao

## SUWANNEE RIVER WATER MANAGEMENT

### MEMORANDUM

TO: Governing Board

FROM: Lorna Radcliff, Chief, Office of Land Management

THRU: Katelyn Potter, Director, Outreach and Operations

DATE: June 12, 2024

RE: Clarification of Rate-Based Agreements for Prescribed Fire and Vegetative Management Services

#### **RECOMMENDATION:**

Clarify Contract 22/23-028 with Attack One Fire Management Services, Inc.; Contract 22/23-029 with B&B Duggar, Inc.; Contract 22/23-030 Schmidt Reforestation Services, Inc.; Contract 22/23-031 with Wildlands Service, Inc.; and Contract 22/23-152 with Balfour Timber Company as a rate-based agreements for prescribed fire and vegetative management services.

#### **BACKGROUND**

On October 10, 2023, the Governing Board authorized the Executive Director to enter into agreements with Attack One Fire Management Services, Inc, B&B Duggar, Inc., Schmidt Reforestation Services, Inc., and Wildlands Service, Inc for prescribed fire and vegetative management services for an amount not to exceed \$1,182,278. On July 07, 2023, the Executive Director approved an agreement with Balfour Timber Company for chemical application services for an amount not to exceed \$37,269.40.

All contracts are rate-based agreements, with work issued via task work assignments. A “not to exceed” amount was added to the memorandums based on the available Land Management budget but is not included as part of the contract. Inclusion of the “not to exceed” language on the memorandums was a carry-over of historical Land Management Program language for contracts with a fixed overall cost.

District-wide rate-based agreements, such as General Engineering Services contracts, typically do not include a “not to exceed” amount. All work and expenditures associated with rate-based agreements and related task work assignments are executed based on the appropriate expenditure level.

To be consistent with other District rate-based agreements, staff requests that the Governing Board approve the contracts listed above solely as rate-based, no-cost agreements with all work approved through task work assignments. This approval supersedes the memorandums approved on October 10, 2023, and July 07, 2023.

Clarification of these agreements is an administrative clarification to keep District processes consistent. The budget, contracts, vendor selection, terms, planned activities, and/or scope of work are not impacted or changed by this Governing Board action.

LR/ao

SUWANNEE RIVER WATER MANAGEMENT

**MEMORANDUM**

TO: Governing Board  
FROM: Lorna Radcliff, Chief, Office of Land Management  
THRU: Katelyn Potter, Director, Outreach and Operations  
DATE: June 12, 2024  
RE: Task Work Assignment with Sunshine Outdoor Services, LLC for Road and Hydrological Facility Maintenance for Fiscal Year 2024-2025

**RECOMMENDATION:**

Approve a task work assignment with Sunshine Outdoor Services, LLC for road and hydrological facility maintenance for an amount not to exceed \$310,000 for Fiscal Year 2024-2025.

**BACKGROUND**

Contract 23/24-009 with Sunshine Outdoor Services, LLC allows for road maintenance and hydrologic facility services based on hourly rates set by ITB 22/23-020.

The intent of this task work assignment (TWA) is to conduct road and hydrologic maintenance on District tracts and access easements for the benefit of District operations and public access. Work planned within this TWA includes 145 miles of routine road maintenance in all regions of the District.

Routine road maintenance generally consists of a combination of grading or minimal lime rock patching. In addition to routine maintenance, 22 miles of intensive road repairs are planned for nine different locations within the Steinhatchee Springs Tract and Mallory Swamp Tract. These repairs will include a heavier application of lime rock, roadbed bolstering, ditch pulling, and hydrological facility repair or maintenance. This TWA also includes additional maintenance cycles for the access roads leading into the Goose Pasture recreational site, located in the Goose Pasture Tract, and the Steinhatchee Falls Park access road, located in the Steinhatchee Falls Tract.

District lands are vulnerable to adverse weather conditions; and, based on this possibility, the needs of the District, tract locations, work assignments, and objectives are subject to change.

The use of lime rock and hard rock are required and will be purchased with separate purchase orders not associated with the cost of this TWA.

Funding for this TWA is included in the Fiscal Year (FY) 2024-2025 Tentative Budget and is contingent upon approval of the FY 2024-2025 Final Budget.

WI/ao

SUWANNEE RIVER WATER MANAGEMENT DISTRICT

**MEMORANDUM**

TO: Governing Board

FROM: Robbie McKinney, Hydrologic Program Manager, Water Resources

THRU: Katelyn Potter, Division Director, Outreach and Operations

DATE: June 12, 2024

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 eight inches or greater in diameter.

As of June 11, 2024, the District is monitoring 1662 (244.22 MGD) of a total of 1746 active permitted wells (252.36 MGD). The remaining 84 active wells not yet monitored are scheduled for site visits to determine the type of monitoring that will be implemented. An additional 242 proposed wells have yet to be drilled.

The District offers three options for monitoring: electric usage provided by the power company, telemetry on diesel systems, and self-reporting. To date, farmer electric agreements from cooperatives are in effect on 877 (156.02 MGD) monitoring points, the District employs telemetry on 328 (52.56 MGD) diesel-powered systems, and there are 22 (1.48 MGD) self-monitored points. Additionally, there are currently 435 (34.16 MGD) sites for which monitoring is currently not feasible. Staff visit these sites each year to reevaluate the feasibility of monitoring.

The attached figures show the current well status and monitoring type for all wells with water use monitoring conditions (Figure 1), and the status of flow data collection by source within the District's agricultural monitoring network (Figure 2).

## Agricultural Water Use Stations with Monitoring Conditions

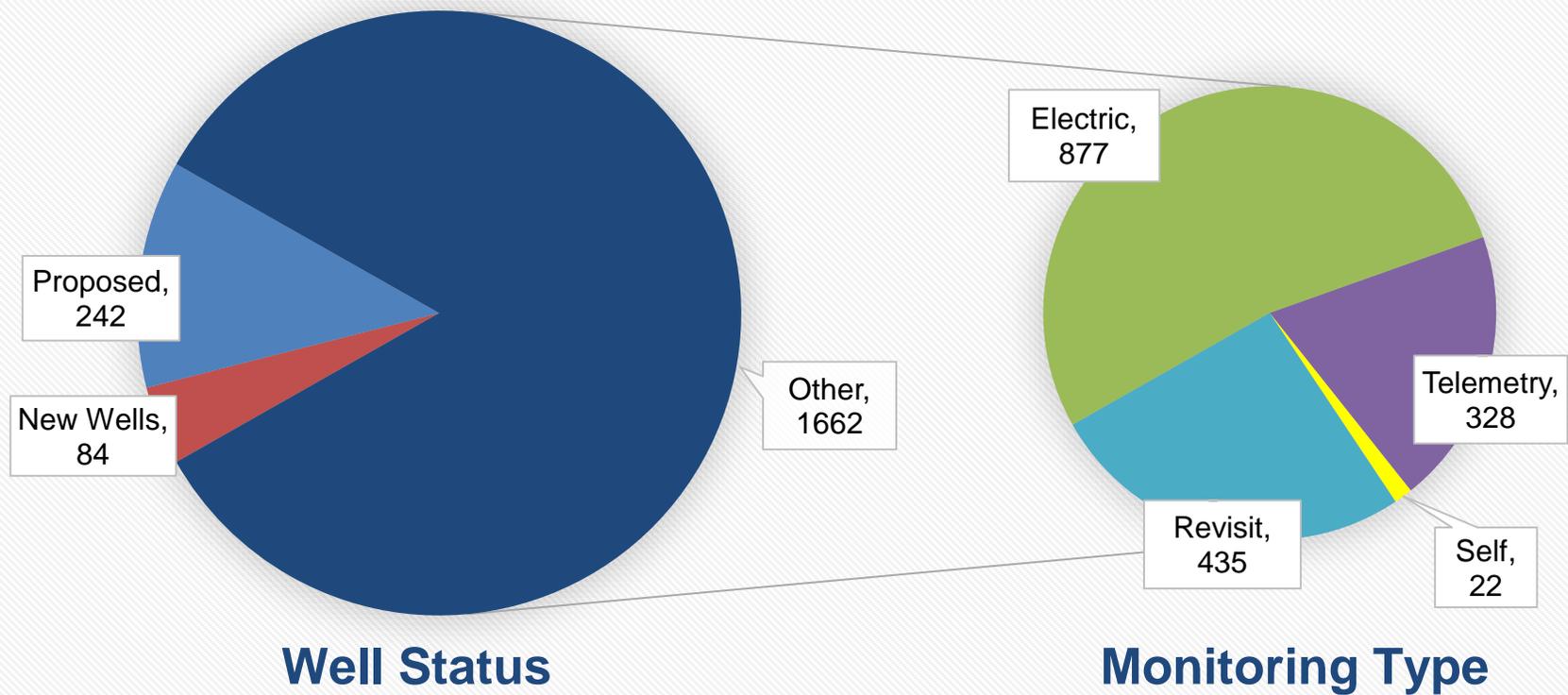
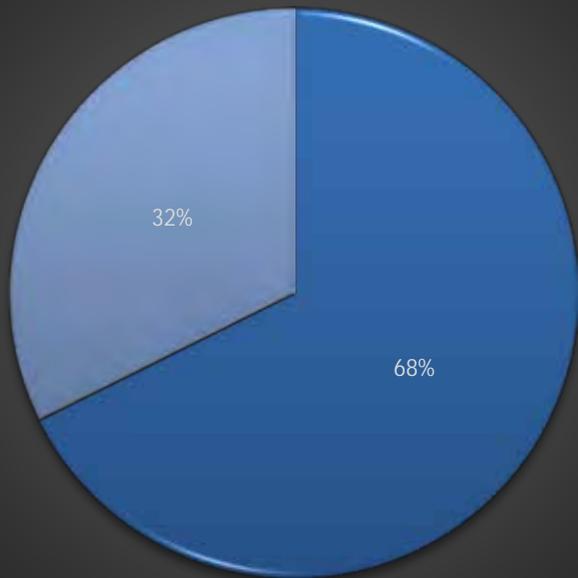


Figure 1. Well status and monitoring type for all wells with water use monitoring conditions as of June 11, 2024.

## Flow Data Collection Status



- Sites with Unique Flow Recorded, 1046
- Sites Needing Flow Information, 500

## Flows Recorded by Source

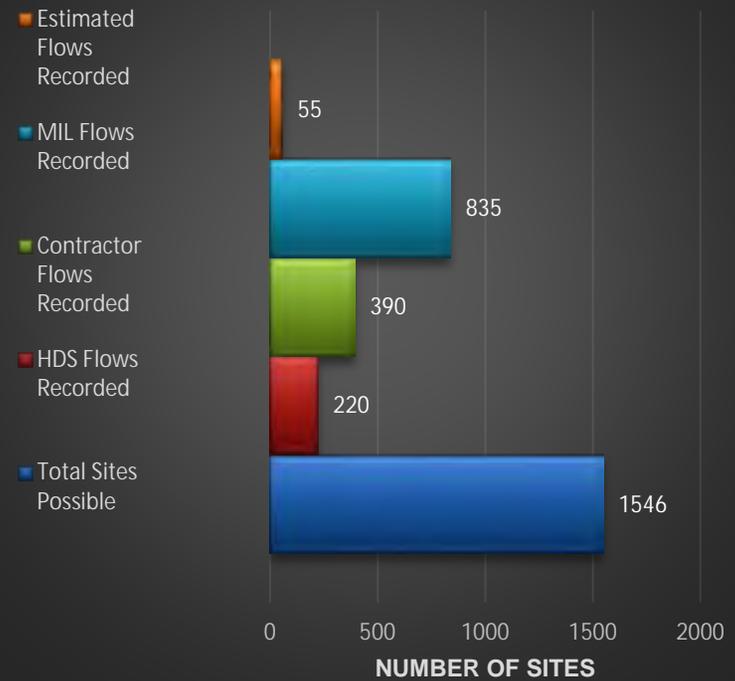


Figure 2. Status of flow data collection by source within the Districts' agricultural monitoring network as of June 11, 2024.

SUWANNEE RIVER WATER MANAGEMENT DISTRICT

**MEMORANDUM**

TO: Governing Board

FROM: Susie Hetrick, Chief, Office of Water Resources

THRU: Amy Brown, Deputy Executive Director, Water Resources

DATE: June 11, 2024

RE: Memorandum of Agreement with St. Johns River Water Management District for Surface and Groundwater Chemistry Analysis

**RECOMMENDATION**

Authorize the Executive Director to approve a memorandum of agreement with St. Johns River Water Management District to provide surface and groundwater laboratory analyses for an amount not to exceed \$145,600 for Fiscal Year 2024-2025.

**BACKGROUND**

The District has operated a network of surface and groundwater sites for hydrologic and water quality monitoring since the late 1970's. In January 2014, the District entered into an agreement with the St. Johns River Water Management District (SJRWMD) that allows the District to utilize SJRWMD's environmental water quality laboratory for routine analyses and a limited number of additional analyses. The District and SJRWMD have renewed this Memorandum of Agreement (MOA) on an annual basis. The District has benefited from this relationship due to significantly lower costs, a greater number of analytes per sample, and the rigorous quality assurance and control analyses that are incorporated into the SJRWMD laboratory's process. In addition, using SJRWMD's laboratory ensures data comparability across the resources shared by the two districts.

The proposed MOA provides analysis for up to 1,100 samples per year for a total cost not to exceed \$130,000. Under this agreement, the District may also submit up to 120 additional samples per year for new or unforeseen projects or emergency sampling as the need arises, for a total contingency amount not to exceed \$15,600 per year.

Funding for this agreement is included in the Fiscal Year (FY) 2024-2025 Tentative Budget and is contingent upon approval of the FY 2024-2025 Final Budget.

SH/ao

SUWANNEE RIVER WATER MANAGEMENT DISTRICT

**MEMORANDUM**

TO: Governing Board

FROM: Susie Hetrick, Chief, Office of Water Resources

THRU: Amy Brown, Deputy Executive Director, Water Resources

DATE: June 14, 2024

RE: Interagency Joint Funding Agreement with the United States Geological Survey

**RECOMMENDATION**

Authorize the Executive Director to enter into an Interagency Joint Funding Agreement with the United States Geological Survey for water resource data collection services for a total agreement amount not to exceed \$1,466,540, with the District contributing \$909,140 of the total agreement amount for Fiscal Year 2024-2025.

**BACKGROUND**

The District has cooperated with the United States Geological Survey (USGS) since the 1970's to collect high quality water resources data from major surface water stations throughout the District. The USGS operates and maintains data collection platforms, gages, and sensors at these stations; provides data quality assurance and publishes the data; and archives long-term hydrologic data.

This long-standing cooperation provides essential information that supports the production of flood warnings and forecasts, floodplain mapping, the determination of minimum flows and minimum water levels, groundwater modeling, and drought monitoring. Data collected under this agreement are provided in real-time to the public via the USGS national web page, the District's River Levels web page, and the District's automated river level phone service. Real-time data are also provided to the National Weather Service's Southeast River Forecast Center.

The proposed Fiscal Year (FY) 2024-2025 Interagency Joint Funding Agreement (JFA) with the USGS is for a total amount of \$1,466,540 with the District contributing \$909,140 and the USGS and other cooperators contributing \$557,400.

Table 1 (attached) provides a detailed budget showing the costs of each monitoring station and a breakdown of the proposed cooperative funding. The cost increase compared to last year's JFA is a result of anticipated across-the-board increases in USGS costs associated with maintaining and monitoring each station.

Funding for this agreement is included in the FY 2024-2025 Tentative Budget and is contingent upon approval of the FY 2024-2025 Final Budget.

SH/ao  
Attachment

**Long-term Streamflow Program with Suwannee River Water Management District for FY 2025**

Period of performance: Oct. 1, 2024 to Sept. 30, 2025

| Station No.            | Station Name                                       | Total Cost SW | Total Cost QW | RESTORE | USGS FPS (\$) | SW CMF    | QW CMF    | SRWMD SW  | SRWMD QW  | Remarks   |
|------------------------|--|---------------|---------------|---------|---------------|-----------|-----------|-----------|-----------|---|
| <b>TALLAHASSEE RAN</b> |  |               |               |         |               |           |           |           |           |   |
| 02315550               | SUWANNEE RIVER AT SUWANNEE SPRINGS                 |               | \$ 9,530      |         |               |           | \$ 2,500  |           | \$ 7,030  | Temp/Cond   |
| 02315626               | ALAPAHA RISE ABV SW 68 DR NR JASPER, FL            |               | \$ 11,380     |         |               |           | \$ 2,500  |           | \$ 8,880  | Temp/Cond and DCP                                 |
| 02317620               | ALAPAHA RIVER NEAR JENNINGS                        | \$ 19,220     |               |         |               | \$ 6,200  |           | \$ 13,020 |           | includes DCP                                      |
| 02317620               | ALAPAHA RIVER NEAR JENNINGS                        |               | \$ 9,530      |         |               |           | \$ 2,500  |           | \$ 7,030  | Temp/Cond   |
| 02319000               | WITHLACOOCHIEE RIVER NEAR PINETTA                  | \$ 19,220     |               |         |               |           |           | \$ 19,220 |           | funded through PCA corp                           |
| 02319000               | WITHLACOOCHIEE RIVER NEAR PINETTA                  |               | \$ 9,530      |         |               |           | \$ 2,500  |           | \$ 7,030  | Temp/Cond   |
| 02319302               | MADISON BLUE SPRING NR BLUE SPRINGS, FL            | \$ 27,510     |               |         |               | \$ -      |           | \$ 27,510 |           | DCP Well rating, includes well                    |
| 02319302               | MADISON BLUE SPRING NR BLUE SPRINGS, FL            | \$ 3,720      |               |         |               |           |           | \$ 3,720  |           | add 6 additional measurements, through Nestle (?) |
| 02319302               | MADISON BLUE SPRING NR BLUE SPRINGS, FL            |               | \$ 27,230     |         |               |           | \$ -      |           | \$ 27,230 | Temp, Cond, DO, pH                                |
| 02319302               | MADISON BLUE SPRING NR BLUE SPRINGS, FL            |               | \$ 12,130     |         |               |           | \$ -      |           | \$ 12,130 | Nitrate   |
| 02319394               | WITHLACOOCHIEE RIVER NEAR LEE                      | \$ 34,140     |               |         |               |           |           | \$ 34,140 |           | index-velocity site; DCP                          |
| 02319394               | WITHLACOOCHIEE RIVER NEAR LEE                      |               | \$ 9,530      |         |               |           | \$ 2,500  |           | \$ 7,030  | Temp/Cond   |
| 02319800               | SUWANNEE RIVER AT DOWLING PARK                     |               | \$ 9,530      |         |               |           | \$ 2,500  |           | \$ 7,030  | Temp/Cond   |
| 02319950               | BLUE SPRINGS NEAR DELL                             | \$ 34,140     |               |         |               | \$ 10,360 |           | \$ 23,780 |           | index-velocity site; DCP                          |
| 02319950               | BLUE SPRINGS NEAR DELL                             |               | \$ 27,230     |         |               |           | \$ 5,635  |           | \$ 21,595 | Temp, Cond, DO, pH                                |
| 02319950               | BLUE SPRINGS NEAR DELL                             |               | \$ 12,130     |         |               |           | \$ 4,000  |           | \$ 8,130  | Nitrate   |
| 02320000               | SUWANNEE RIVER AT LURAVILLE                        |               | \$ 9,530      |         |               |           |           |           | \$ 9,530  | Temp/Cond   |
| 02320500               | SUWANNEE RIVER AT BRANFORD                         |               | \$ 9,530      |         |               |           | \$ 2,500  |           | \$ 7,030  | Temp/Cond   |
| 02320700               | SANTA FE RIVER NEAR GRAHAM                         | \$ 19,220     |               |         |               | \$ 6,200  |           | \$ 13,020 |           | Stage-Q   |
| 02321500               | SANTA FE RIVER AT WORTHINGTON SPRINGS              | \$ 19,220     |               |         |               | \$ 6,200  |           | \$ 13,020 |           | Stage-Q   |
| 02321500               | SANTA FE RIVER AT WORTHINGTON SPRINGS              |               | \$ 9,530      |         |               |           | \$ 3,060  |           | \$ 6,470  | Temp/Cond   |
| 02321898               | SANTA FE RIVER AT O'LENO STATE PARK                | \$ 19,220     |               |         |               | \$ 6,200  |           | \$ 13,020 |           | Stage-Q   |
| 02321958               | SANTA FE RIVER AT RIVER RISE NR HIGH SPRINGS       | \$ 19,220     |               |         |               | \$ 6,200  |           | \$ 13,020 |           | Stage-Q   |
| 02321958               | SANTA FE RIVER AT RIVER RISE NR HIGH SPRINGS       |               | \$ 9,530      |         |               |           | \$ 3,060  |           | \$ 6,470  | Temp/Cond   |
| 02321975               | SANTA FE RIVER AT US HWY 441 Near High Springs, FL | \$ 19,220     |               |         |               | \$ 4,900  |           | \$ 14,320 |           | Stage-Q   |
| 02321975               | SANTA FE RIVER AT US HWY 441 Near High Springs, FL |               | \$ 9,530      |         |               |           | \$ 2,400  |           | \$ 7,130  | Temp/Cond   |
| 02322500               | SANTA FE RIVER NEAR FORT WHITE                     |               | \$ 9,530      |         |               |           | \$ 3,060  |           | \$ 6,470  | Temp/Cond   |
| 02322688               | BLUE HOLE SPRING NR HILDRETH                       | \$ 19,220     |               |         |               | \$ 6,200  |           | \$ 13,020 |           | Stage-Q   |
| 02322700               | ICHETUCKNEE R @ HWY27 NR HILDRETH                  |               | \$ 27,230     |         |               |           | \$ 8,560  |           | \$ 18,670 | Temp, Cond, DO, pH                                |
| 02322700               | ICHETUCKNEE R @ HWY27 NR HILDRETH                  |               | \$ 12,130     |         |               |           | \$ 4,000  |           | \$ 8,130  | Nitrate   |
| 02324000               | STEINHATCHEE RIVER NEAR CROSS CITY                 | \$ 19,220     |               |         |               | \$ 6,200  |           | \$ 13,020 |           | Stage-Q   |
| 02326526               | WACISSA RIVER NEAR WACISSA                         |               | \$ 27,230     |         |               |           | \$ 8,560  |           | \$ 18,670 | Temp, Cond, DO, pH                                |
| 02326526               | WACISSA RIVER NEAR WACISSA                         |               | \$ 12,130     |         |               |           | \$ 4,000  |           | \$ 8,130  | Nitrate   |
| 02326526               | WACISSA RIVER NEAR WACISSA                         | \$ 19,220     |               |         |               | \$ 11,040 |           | \$ 8,180  |           | Stage-Q   |
| 02326526               | WACISSA RIVER NEAR WACISSA                         | \$ 13,230     |               |         |               |           | \$ 13,230 |           |           | Grass Cutting                                     |
| 02326526               | WACISSA RIVER NEAR WACISSA                         | \$ 3,720      |               |         |               |           | \$ 3,720  |           |           | 6 additional monthly measurements                 |
| 02326550               | AUCILLA RIVER NEAR NUTTAL RISE                     | \$ 34,140     |               |         |               | \$ 940    |           | \$ 33,200 |           | IV  |
| 02326550               | AUCILLA RIVER NEAR NUTTAL RISE                     |               | \$ 14,120     |         |               |           |           |           | \$ 14,120 | 2 level Temp/SC                                   |
| 02319520               | FALMOUTH SPRING AT FALMOUTH                        | \$ 8,290      |               |         |               | \$ 2,500  |           | \$ 5,790  |           | DCP; Stage only                                   |
| 02319520               | FALMOUTH SPRING AT FALMOUTH                        | \$ 7,440      |               |         |               | \$ 1,340  |           | \$ 6,100  |           | 12 measurements                                   |
| 02319520               | FALMOUTH SPRING AT FALMOUTH                        |               | \$ 27,230     |         |               |           | \$ 5,635  |           | \$ 21,595 | EXO2 - Temp, Cond, DO, pH                         |
| 02319520               | FALMOUTH SPRING AT FALMOUTH                        |               | \$ 12,130     |         |               |           | \$ 3,940  |           | \$ 8,190  | Nitrate   |
| 02322800               | SANTA FE RIVER NEAR HILDRETH                       | \$ 34,140     |               |         |               | \$ 11,040 |           | \$ 23,100 |           | DCP, index-velocity                               |
| 02322800               | SANTA FE RIVER NEAR HILDRETH                       |               | \$ 9,530      |         |               |           | \$ 3,060  |           | \$ 6,470  | Temp/Cond   |
| 02323000               | SUWANNEE RIVER NEAR BELL                           |               | \$ 9,530      |         |               |           |           |           | \$ 9,530  | Temp/Cond   |
| 02323500               | SUWANNEE RIVER NEAR WILCOX                         | \$ 34,140     |               |         |               |           |           | \$ 18,640 |           | index-velocity site; DCP                          |
| 02323505               | LITTLE FANNING SPRINGS NR FANNING SPRINGS, FL      | \$ 3,720      |               |         | \$ 15,500     |           |           | \$ 3,720  |           | 6 Misc measurements                               |
| 02326050               | ECOFINA RV AT ECOFINA RV STATE PARK NR PERRY, FL   | \$ 34,140     |               |         |               | \$ 4,560  |           | \$ 29,580 |           | index-velocity site; DCP                          |
| 02326050               | ECOFINA RV AT ECOFINA RV STATE PARK NR PERRY, FL   |               | \$ 9,530      |         |               |           | \$ 4,660  |           | \$ 4,870  | Temp/Cond   |
| 02325543               | FENHOLLOWAY RIVER NEAR HAMPTON SPRINGS, FL         | \$ 34,140     |               |         |               | \$ 4,560  |           | \$ 29,580 |           | index-velocity site; DCP                          |
| 02325543               | FENHOLLOWAY RIVER NEAR HAMPTON SPRINGS, FL         |               | \$ 9,530      |         |               |           | \$ 4,660  |           | \$ 4,870  | Temp/Cond   |
| 02324170               | STEINHATCHEE RIVER AT STEINHATCHEE, FL.            | \$ 34,140     |               |         |               | \$ 4,560  |           | \$ 29,580 |           | index-velocity site; DCP                          |
| 02324170               | STEINHATCHEE RIVER AT STEINHATCHEE, FL.            |               | \$ 14,120     |         |               |           | \$ 4,660  |           | \$ 9,460  | 2 level Temp/SC                                   |
| 302307083101400        | SUWANNEE RV AB WITHLACOOCHIEE RV AT ELLAVILLE, FL  |               | \$ 11,010     |         |               |           |           |           | \$ 11,010 | Temp/Cond   |
| 303224083101785        | DEAS FARM OBS WELL NR JENNINGS, FL                 | \$ -          |               |         |               |           |           |           |           | Santa Deas well used for Madison-Blue rating      |
| <b>ORLANDO RAN</b>     |  |               |               |         |               |           |           |           |           |   |
| 02323566               | MANATEE SPRING NR CHIEFLAND                        | \$ 27,510     |               |         |               | \$ 9,760  |           | \$ 17,750 |           | DCP;Well rating,includes well                     |
| 02323566               | MANATEE SPRING NR CHIEFLAND                        |               | \$ 27,230     |         |               |           | \$ 8,560  |           | \$ 18,670 | Temp, Cond, DO, pH                                |
| 02323566               | MANATEE SPRING NR CHIEFLAND                        |               | \$ 12,130     |         |               |           | \$ 4,000  |           | \$ 8,130  | Nitrate   |
| 292921082583285        | DNR-Manatee Springs State Park Well                | \$ -          |               |         |               |           |           | \$ -      |           | Well used with Manatee Springs Rating             |
| 02313700               | WACCASASSA RIVER NEAR GULF HAMMOCK                 | \$ 34,140     |               |         |               | \$ 11,040 |           | \$ 23,100 |           | index-vel site; w/ DCP                            |
| 02313700               | WACCASASSA RIVER NEAR GULF HAMMOCK                 |               | \$ 27,230     |         |               |           |           | \$ 27,230 |           | EXO2 - Temp, Cond, DO, pH                         |
| 02323592               | SUWANNEE RIVER AB GOPHER RIVER NR SUWANNEE         | \$ 34,140     |               |         |               | \$ 2,080  |           | \$ 32,060 |           | Index velocity                                    |
| 02323592               | SUWANNEE RIVER AB GOPHER RIVER NR SUWANNEE         |               | \$ 14,120     |         |               |           |           | \$ 14,120 |           | 2 level Temp/SC                                   |
| 02323502               | FANNING SPRING NR WILCOX                           | \$ 34,140     |               |         |               | \$ 11,040 |           | \$ 23,100 |           | index-velocity site; DCP                          |

|            |                                    |            |            |  |            |            |            |           |                    |
|------------|------------------------------------|------------|------------|--|------------|------------|------------|-----------|--------------------|
| 02323502   | FANNING SPRING NR WILCOX           |            | \$ 27,230  |  |            | \$ 8,560   |            | \$ 18,670 | Temp, Cond, DO, pH |
| 02323502   | FANNING SPRING NR WILCOX           |            | \$ 12,130  |  |            | \$ 4,000   |            | \$ 8,130  | Nitrate            |
|            |                                    |            |            |  |            |            |            |           |                    |
|            |                                    |            |            |  |            |            |            |           |                    |
|            |                                    |            |            |  |            |            |            |           |                    |
| FPS & FDOT |                                    |            |            |  |            |            |            |           |                    |
| 02315500   | SUWANNEE RIVER AT WHITE SPRINGS    | \$ 19,220  |            |  |            |            |            |           | FPS & FDOT         |
| 02315550   | SUWANNEE RIVER AT SUWANNEE SPRINGS | \$ 19,220  |            |  |            |            |            |           | FPS & FDOT         |
| 02319500   | SUWANNEE RIVER AT ELLAVILLE        | \$ 19,220  |            |  |            |            |            |           | FPS & FDOT         |
| 02319800   | SUWANNEE RIVER AT DOWLING PARK     | \$ 19,220  |            |  |            |            |            |           | FPS & FDOT         |
| 02320000   | SUWANNEE RIVER AT LURAVILLE        | \$ 19,220  |            |  |            |            |            |           | FPS & FDOT         |
| 02320500   | SUWANNEE RIVER AT BRANFORD         | \$ 19,220  |            |  |            |            |            |           | FPS & FDOT         |
| 02322500   | SANTA FE RIVER NEAR FORT WHITE     | \$ 19,220  |            |  |            |            |            |           | FPS & FDOT         |
| 02323000   | SUWANNEE RIVER NEAR BELL           | \$ 19,220  |            |  |            |            |            |           | FPS & FDOT         |
| 02326000   | ECONFINA NEAR PERRY                | \$ 19,220  |            |  |            |            |            |           | FPS & FDOT         |
| 02326500   | AUCILLA RIVER NEAR LAMONT          | \$ 19,220  |            |  |            |            |            |           | FPS & FDOT         |
|            |                                    |            |            |  |            |            |            |           |                    |
|            |                                    |            |            |  |            |            |            |           |                    |
| FDEP       |                                    |            |            |  |            |            |            |           |                    |
| 02321000   | NEW RIVER NEAR LAKE BUTLER         | \$ 19,220  |            |  |            |            |            |           | FDEP               |
| 02322700   | ICHETUCKNEE R @ HWY27 NR HILDRETH  | \$ 34,140  |            |  |            |            |            |           | FDEP               |
| 02320250   | TROY SPRING NEAR BRANFORD FLA      | \$ 8,290   |            |  |            |            |            |           | FDEP               |
| 02320250   | TROY SPRING NEAR BRANFORD FLA      |            | \$ 27,230  |  |            |            |            |           | FDEP               |
| 02320250   | TROY SPRING NEAR BRANFORD FLA      |            | \$ 12,130  |  |            |            |            |           | FDEP               |
|            |                                    |            |            |  |            |            |            |           |                    |
|            |                                    |            |            |  |            |            |            |           |                    |
|            |                                    |            |            |  |            |            |            |           |                    |
|            | TOTAL                              | \$ 916,730 | \$ 549,810 |  |            |            |            |           |                    |
|            |                                    |            |            |  |            |            |            |           |                    |
|            |                                    |            |            |  |            |            |            |           |                    |
|            |                                    |            |            |  |            |            |            |           |                    |
|            | FPS & FDOT                         |            |            |  | \$ 207,700 |            |            |           |                    |
|            | SRWMD                              |            |            |  |            | \$ 514,260 | \$ 394,880 |           |                    |
|            | RESTORE                            |            | \$ -       |  |            |            |            |           |                    |
|            | Cooperative Matching Funds         |            |            |  | \$ 133,120 | \$ 115,570 |            |           |                    |

|                                       | Surface<br>Water<br>2025 | Ground<br>Water<br>2025 | Water<br>Quality<br>2025 | Total<br>2025 |
|---------------------------------------|--------------------------|-------------------------|--------------------------|---------------|
| Totals                                | \$ 916,730               | \$ -                    | \$ 549,810               | \$ 1,466,540  |
| SRWMD                                 | \$ 514,260               | \$ -                    | \$ 394,880               | \$ 909,140    |
| Cooperative Matching Funds            | \$ 133,120               | \$ -                    | \$ 115,570               | \$ 248,690    |
| Federal Priority Stream Gaging & FDOT | \$ 207,700               | \$ -                    | \$ -                     | \$ 207,700    |
|                                       | \$ -                     | \$ -                    | \$ -                     | \$ -          |
| FDEP                                  | \$ 61,650                | \$ -                    | \$ 39,360                | \$ 101,010    |