

# **Fiscal Year 2012 Work Plan And Budget**



**FINAL PUBLIC HEARING  
SEPTEMBER 27, 2011  
5:30 P.M.**

AGENDA  
SUWANNEE RIVER WATER MANAGEMENT DISTRICT  
FINAL PUBLIC HEARING  
ON THE  
FISCAL YEAR 2012 BUDGET

OPEN TO THE PUBLIC

5:30 p.m., Tuesday  
September 27, 2011

District Headquarters  
Live Oak, Florida

1. Call to order and roll call.
2. Explanation of purpose of public hearing which is to adopt a proposed millage rate and tentative budget.
3. Comments and questions from the general public.
4. **Adoption of Resolution No. 2011-27 adopting a final millage rate (0.4143).**

**Staff recommends approval and execution of Resolution No. 2011-27 to adopt the final millage rate of 0.4143 for the Fiscal Year 2011-2012.**

5. **Adoption of Resolution No. 2011-28 adopting a final budget (\$47,389,589).**

**Staff recommends approval and execution of Resolution No. 2011-28 to adopt a final budget of \$47,389,589 for the Fiscal Year 2011-2012.**

6. Announcements.  
Governing Board Meeting, October 11, 2011, 9:00 a.m., District Headquarters in Live Oak, Florida.
8. Adjournment.

## MEMORANDUM

TO: Governing Board

FROM: David Still, Executive Director

DATE: September 26, 2011

RE: Fiscal Year 2012 Budget and Work Plan

Thank you for adopting the tentative Fiscal Year 2012 Work Plan and Budget at the public hearing on September 13, 2011. Enclosed is the final draft of the Fiscal Year 2012 Budget and Work Plan for adoption at the Final Public Hearing on September 27, 2011. This document represents the culmination of a disciplined multi-month effort on the part of staff, the Governing Board, the Governor's Office, the Florida Legislature, and the Florida Department of Environmental Protection.

### Key points:

1. The proposed millage rate for Fiscal Year 2012 is 0.4143, a 9.7 percent decrease from the rolled-back rate of 0.4587. The proposed millage rate is expected to generate approximately \$5.4 million in ad valorem revenue as directed by Senate Bill 2142.
2. Upon direction of the Governor's Office and the Florida Department of Environmental Protection, the District's staffing level was reduced from 68 to 63 positions. The District's staffing level had been at 68 positions since Fiscal Year 1990.
3. This budget was developed in keeping with guidance and direction provided by the Governor's Office, the Florida Legislature as newly directed under Senate Bill 2142, and the Florida Department of Environmental Protection.

The total proposed Fiscal Year 2012 budget is \$47,389,589 reflecting a decrease of \$9,124,950 or 16% decrease from the Fiscal Year 2011 budget of \$56,514,539. The budget decrease is the result of a decrease in ad valorem, state, and federal funding.

In summary, I feel that staff has developed a Budget and Work Plan that addresses current water resource issues **within existing available funding levels**. Staff will continue to seek ways to be conservative without affecting the commitment to meet the needs of the District's resources and people.

Program and Service Delivery Highlights in the Fiscal Year 2012 Budget include:

- The continuation of water supply assessments in order to develop water supply plans.
- The continuation of the establishment and implementation of Minimum Flows and Levels (MFLs) on our rivers and spring systems.
- The continuation of the Suwannee River Partnership cost-share program with dairy, poultry, and row crop farmers in the Middle Suwannee and Santa Fe basins.
- The continuation of The Ichetucknee Partnership (TIP) involving local, voluntary, and incentive based initiatives to support wise springshed management of the Ichetucknee Springshed.
- The continuation of the digital Flood Insurance Rate Maps program through funding provided by the Federal Emergency Management Administration.
- The continuation of our land management program which includes funds for land management of acquired lands.
- The continuation of the hydrologic, groundwater, and surfacewater monitoring network which allows the District to monitor groundwater and surfacewater levels and quality.
- The continuation of efforts to improve, update, and enhance the District's commitment to Information Technology in the form of computing facilities, software and data management tools, Geographic Information System, and internet services to the public.

The District staff looks forward to the adoption of the proposed Fiscal Year 2012 Budget as it documents our commitment to implement and enhance existing programs. We appreciate all of the input and support that you as a Governing Board have provided to us in this process.

**SUWANNEE RIVER WATER MANAGEMENT DISTRICT  
FISCAL YEAR 2011-2012  
BUDGET & WORKPLAN**

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## INTRODUCTION

This document represents the culmination of the annual budget adoption process of the Suwannee River Water Management District. The process begins in January with staff proposals for program activities for the coming year. Staff conferences and public Governing Board workshops are held through the winter, spring and early summer. In accordance with Florida law, the Executive Director presents a tentative budget by July 15 of each year which begins the formal budget adoption process under Chapters 200 and 373, Florida Statutes. Following presentation of the tentative budget by the Executive Director in July, public notices explaining the proposed budget and level of taxation are advertised in local newspapers. Public hearings are conducted through late summer culminating in final consideration and adoption of the District's budget in September.

## AUDITS AND ACCOUNTABILITY

Keys to the budgeting process of the District are public participation and input combined with strict adherence to the budget adoption procedures required by Florida law. As a matter of long standing policy, the District prepares a budget based on the principles of zero based budgeting each year. In simple terms, a zero based budget requires an annual evaluation of every program and its effectiveness as related to the mission of the District. By starting over each year, the Governing Board has an opportunity to evaluate programs and eliminate, change, or add new programs. In short, no District program is automatically budgeted for continuation or expansion by some arbitrary factor related to growth in expenses. To assist in this annual review of program effectiveness, District staff prepares written financial performance summaries at the end of each month and quarterly program performance summaries throughout the year. Financial summaries ensure compliance with limits established in the approved budget. Program performance summaries ensure that program goals, objectives, and deliverables are met in a timely manner.

In addition to the internal budget and program performance controls implemented by the management and Governing Board of the District, there are several layers of oversight and review intended to ensure the effective and efficient delivery of

resource management services. The Florida Department of Environmental Protection exercises general supervisory authority over the water management districts. In addition, the Governor and Florida Legislature review program performance and financial information. Each may request independent program performance or financial audits of any water management district by the Auditor General of the State of Florida. Florida law requires the District to commission and complete an annual post audit of its financial records by an independent certified public accountant. The independent financial audit is not only presented to the District's Governing Board, but also to the Auditor General for annual review.

Critical to the success of the District's mission is accountability and understanding of District programs by the public. Current procedures required by Florida law expose all District budget, financial, and audit information to the public. There is also a sincere desire on the part of the District to continually improve public accountability. The District is committed to exploring ways of improving public information and involvement in District program activities and continues to work with the Governor and Legislature to improve overall accountability.

# SUWANNEE RIVER WATER MANAGEMENT DISTRICT GOVERNING BOARD MEMBERS

## **Mr. Don Quincey, Jr., Chair**

2350 NW 120 ST  
Chiefland, Florida 32626  
Originally Appointed: 04/10/08  
Term Apt.: 04/10/08 - Term Exp.: 03/01/12  
Lower Suwannee River Basin (part of Columbia, Dixie,  
Gilchrist, Lafayette, Levy, Madison & Suwannee  
Counties)

## **Mr. Alphonas "Al" Alexander, Vice Chair**

465 N. W. Digger Wasp Trail  
Madison, FL 32340  
Originally Appointed: 03/19/10  
Term Apt.: 03/19/10 – Term Exp.: 03/01/14  
Upper Suwannee River Basin (part of Baker, Columbia,  
Hamilton, Madison and Suwannee Counties)

## **Mr. Don "Ray" Curtis, III, Secretary/Treasurer**

315 West Green Street  
Perry, FL 32347  
Originally Appointed: 3/19/10  
Term Apt.: 6/3/11 - Term Exp.: 03/01/15  
Coastal River Basin (part of Dixie, Lafayette,  
Madison and Taylor Counties)

## **Mr. Kevin W. Brown**

24801 NW CR 1491  
Alachua, FL 32615  
Originally Appointed: 6/3/11  
Term Apt.: 6/3/11 - Term Exp.: 03/01/15  
Santa Fe & Waccasassa Basins- (Part of Alachua,  
Baker, Bradford, Columbia, Gilchrist, Levy, etc.  
Counties)

## **Mr. George M. Cole, P.E., P.L.S., Ph.D.**

5283 Ashville Highway  
Monticello, FL 32344  
Originally Appointed: 6/3/11  
Term Apt.: 6/3/11 - Term Exp.: 03/01/15  
Aucilla Basin (part of Jefferson, Madison, and  
Taylor Counties)

## **Mr. Heath Davis**

Post Office Box 6  
649 2<sup>nd</sup> Street  
Cedar Key, Florida 32625  
Originally Appointed: 04/10/08  
Term Apt.: 04/10/08 - Term Exp.: 03/01/12  
At Large

## **Mr. Carl E. Meece**

20253 153<sup>rd</sup> PL  
O'Brien, Florida 32071  
Originally Appointed: 09/03/09  
Term Apt.: 09/03/09 - Term Exp.: 03/01/13  
At Large

## **Mr. Guy N. Williams**

397 South Marion Avenue  
Lake City, Florida 32055  
Originally Appointed: 03/19/10  
Term Apt.: 03/19/10 - Term Exp.: 03/01/14  
At Large

## MEMORANDUM

TO: Governing Board

FROM: Melanie Roberts,  
Director of Mission Support

THRU: David Still,  
Executive Director

DATE: September 26, 2011

RE: Consideration of Resolution No 2011-27 Requesting Adoption of Final  
Millage Rate of 0.4143 for Fiscal Year 2011-2012

### RECOMMENDATION

Staff recommends the approval and execution of Resolution No. 2011-27 requesting adoption of a final millage rate of 0.4143 for the Fiscal Year 2011-2012 budget year.

### BACKGROUND

At the July 2011 Governing Board meeting, the Governing Board authorized staff to notify the Property Appraisers within the District's 15 counties that the District proposes to levy a millage rate of 0.4250. Per updated property value data and to meet the direction of Senate Bill 2142, staff recommends that the Governing Board authorize the Executive Director to adopt the final millage rate of 0.4143 for the Fiscal Year 2011-2012 budget year. This final millage rate is 9.7% below the rolled-back rate of 0.4587.

Based on staff's calculations of the Property Appraisers reports, the District expects to generate approximately \$5.4 million in ad valorem taxes during Fiscal Year 2012. Senate Bill 2142 capped the District's ad valorem taxes at \$5,412,674 for Fiscal Year 2012.

**RESOLUTION NO. 2011-27**

**RESOLUTION ADOPTING FINAL MILLAGE RATE OF TAXATION FOR THE PROPERTIES LYING WITHIN THE BOUNDARIES OF THE SUWANNEE RIVER WATER MANAGEMENT DISTRICT FOR THE CALENDAR YEAR 2011 TO DEFRAY EXPENSES OF THE SUWANNEE RIVER WATER MANAGEMENT DISTRICT FOR THE FISCAL YEAR COMMENCING OCTOBER 1, 2011 AND ENDING SEPTEMBER 30, 2012.**

**NOW THEREFORE BE IT RESOLVED BY THE GOVERNING BOARD OF THE SUWANNEE RIVER WATER MANAGEMENT DISTRICT THAT:**

**Section 1.** The Governing Board of the Suwannee River Water Management District does hereby adopt as its final millage rate 0.4143 of a mill to be levied upon all of the real and tangible personal property located within the boundaries of the Suwannee River Water Management District.

**Section 2.** This final millage rate of 0.4143 of a mill is for the calendar year 2011 to defray expenses of the Suwannee River Water Management District for the fiscal year commencing October 1, 2011, and ending September 30, 2012.

**Section 3.** This final levy of 0.4143 of a mill is 9.7 percent below the rolled-back rate of 0.4587.

**PASSED AND ADOPTED THIS 27TH DAY OF SEPTEMBER, 2011 A.D. BY THE GOVERNING BOARD OF THE SUWANNEE RIVER WATER MANAGEMENT DISTRICT:**

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**Don Quincey, Jr.**

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**Heath Davis**

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**Alphonas "Al" Alexander**

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**Carl E. Meece**

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**Don "Ray" Curtis, III**

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**Guy N. Williams**

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**Kevin W. Brown**

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**George M. Cole**

**ATTEST:** \_\_\_\_\_

## MEMORANDUM

TO: Governing Board

FROM: Melanie Roberts,  
Director of Mission Support

THRU: David Still,  
Executive Director

DATE: September 26, 2011

RE: Consideration of Resolution No 2011-28 Requesting Adoption of a Final Budget in the amount of \$47,389,589 for Fiscal Year 2011-2012

### RECOMMENDATION

Staff recommends approval and execution of Resolution No. 2011-28 requesting adoption of a final budget of \$47,389,589 for the Fiscal Year 2011-2012 budget year.

### BACKGROUND

At the July 2011 Governing Board meeting, staff recommended that the Governing Board consider the Tentative Fiscal Year 2011-2012 Budget of \$47,124,589. Staff now recommends that the Governing Board adopt a final budget of \$47,389,589 which includes the following additions:

- \$225,000 from the Natural Resource Conservation Service (NRCS) for poultry best management practices with the Suwannee River Partnership.
- \$40,000 from the Department of Environmental Protection (DEP) for the water well delineated areas program.

The District will operate with 63 employees for the upcoming fiscal year, a decrease of 5 employees compared to prior years.

**RESOLUTION NO. 2011-28**

**RESOLUTION ADOPTING FINAL BUDGET FOR  
SUWANNEE RIVER WATER MANAGEMENT DISTRICT FOR FISCAL YEAR  
COMMENCING OCTOBER 1, 2011 AND ENDING SEPTEMBER 30, 2012.**

**NOW THEREFORE BE IT RESOLVED BY THE GOVERNING BOARD OF THE  
SUWANNEE RIVER WATER MANAGEMENT DISTRICT THAT:**

**Section 1.** The Governing Board of the Suwannee River Water Management District does hereby adopt as its final budget for the fiscal year commencing October 1, 2011 and ending September 30, 2012, the final budget of \$47,389,589, a summary of which is attached hereto and made a part of this resolution.

**PASSED AND ADOPTED THIS 27TH DAY OF SEPTEMBER, 2011 A.D. BY THE  
GOVERNING BOARD OF THE SUWANNEE RIVER WATER MANAGEMENT  
DISTRICT:**

\_\_\_\_\_  
**Don Quincey, Jr.**

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**Heath Davis**

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**Alphonas "Al" Alexander**

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**Carl E. Meece**

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**Don "Ray" Curtis, III**

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**Guy N. Williams**

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**Kevin W. Brown**

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**George M. Cole**

**ATTEST:** \_\_\_\_\_

## FISCAL YEAR 2012 BUDGET SUMMARY

Chapter 200, Florida Statutes, generally referred to as the Truth In Millage Act (TRIM), requires noticing of proposed District budgets in a very specific format established by the Division of Banking and Finance of the Florida Department of Administration. The District's budget for Fiscal Year 2012 (October 1, 2011 through September 30, 2012) is presented in summary form according to the TRIM format and is included on the following pages.

<b>Budget Summary</b>			
<b>Suwannee River Water Management District - Fiscal Year 2011-2012</b>			
	General Fund	Special Revenue Funds	Total All Funds
CASH BALANCES BROUGHT FORWARD	\$10,085,626	\$24,326,784	\$34,412,410
ESTIMATED REVENUES			
TAXES			
Ad Valorem Taxes (Millage per \$1000 / 0.4143 Mills)	\$5,412,674	\$0	\$5,412,674
Documentary Stamp Taxes	\$0	\$2,265,838	\$2,265,838
Florida Forever	\$0	\$0	\$0
PERMIT AND LICENSE FEES	\$0	\$302,367	\$302,367
OTHER INCOME			
INTERGOVERNMENTAL REVENUES			
2011 Legislative Appropriations	\$0	\$0	\$0
Local Revenues	\$0	\$0	\$0
Wetlands Grant	\$0	\$247,000	\$247,000
DEP Coastal Zone Management Grant	\$0	\$0	\$0
ERP Grant	\$0	\$453,000	\$453,000
Suwannee River Partnership Grant	\$0	\$0	\$0
Delineated Areas Grant	\$0	\$40,000	\$40,000
DOT Grants	\$0	\$30,000	\$30,000
Dept. of Agriculture And Consumer Services	\$0	\$0	\$0
Water Protection & Sustainability Grant	\$0	\$1,233,000	\$1,233,000
DEP Monitoring Grant	\$96,800	\$0	\$96,800
SWIM Revenue	\$0	\$0	\$0
FEDERAL GRANTS			
FEMA Grants	\$0	\$1,023,500	\$1,023,500
NRCS Grants	\$0	\$225,000	\$225,000
TEA-21 Grant	\$0	\$0	\$0
MISCELLANEOUS REVENUES			
Interest and General Sales	\$158,000	\$50,000	\$208,000
Timber Sales	\$0	\$1,000,000	\$1,000,000
P2000 Resale - USFS/PCS	\$0	\$0	\$0
PCS Mitigation Funds	\$0	\$0	\$0
Otter Springs Revenue	\$0	\$440,000	\$440,000
R.O. Ranch	\$0	\$0	\$0
FUND TRANSFERS	\$0	\$0	\$0
TOTAL REVENUES AND OTHER SOURCES	\$5,667,474	\$7,309,705	\$12,977,179
TOTAL ESTIMATED REVENUES AND BALANCES	\$15,753,100	\$31,636,489	\$47,389,589
EXPENDITURES/EXPENSES			
Salaries And Benefits	\$4,176,368	\$1,359,729	\$5,536,097
Other Personal Services	\$7,125,043	\$12,020,204	\$19,145,247
Expenses	\$1,415,889	\$812,236	\$2,228,125
Operating Capital Outlay	\$151,000	\$67,000	\$218,000
Fixed Capital Outlay	\$0	\$7,207,820	\$7,207,820
Interagency Expenditures	\$124,800	\$1,359,500	\$1,484,300
TOTAL EXPENDITURES/EXPENSES	\$12,993,100	\$22,826,489	\$35,819,589
Reserves	\$2,760,000	\$8,810,000	\$11,570,000
TOTAL EXPENDITURES AND RESERVES	\$15,753,100	\$31,636,489	\$47,389,589
THE TENTATIVE, ADOPTED, AND/OR FINAL BUDGETS ARE ON FILE IN THE OFFICE OF THE ABOVE MENTIONED TAXING AUTHORITY AS A PUBLIC RECORD.			

**Revenue Summary**  
**Fiscal Year 2011/2012**

<b><u>Revenue Summary</u></b>	<b><u>FY 2012</u></b>
Land Acquisition & Management Funds Carried Forward	\$11,119,784
General Funds Carried Forward	\$10,085,626
P2000 Resale – USFS, PCS	\$6,532,000
Ad Valorem Taxes	\$5,412,674
R.O. Ranch Endowment	\$3,760,000
Water Management Lands Trust Fund	\$2,265,838
Suwannee River Surface Water Improvement Initiative	\$2,000,000
Water Protection & Sustainability/Alt. Water Supply	\$1,233,000
Timber Sales	\$750,000
FEMA Mapping Fund 2 – Columbia/Suwannee	\$612,500
PCS Mitigation Funds	\$604,000
Environmental Resource Permitting Funds Carried Forward	\$453,000
Otter Springs Revenue	\$440,000
FEMA Mapping Fund 1 – Dixie, Lafayette, Gilchrist	\$366,000
SRP Cost Share and Outreach	\$311,000
Permit & License Fees	\$302,367
Timber Sales – Twin Rivers State Forest	\$250,000
Wetlands Grant	\$247,000
NRCS BMP Implementation	\$225,000
Interest Payments	\$158,000
Madison Blue Springs Monitoring	\$96,800
R. O. Ranch Interest	\$50,000
DEP Delineated Areas Grant	\$40,000
DOT Enhanced Transportation Decision Making	\$30,000
FEMA Mapping Fund 5 – Bradford	\$30,000
FEMA Mapping Fund 4 – Hamilton/Madison	\$15,000
<b>Total</b>	<b>\$47,389,589</b>

**Expenditure Summary**

**Fiscal Year 2011/2012**

<b><u>Expenditure Summary</u></b>	<b><u>Fiscal Year 2012</u></b>
Land Acquisition and Management	\$25,271,622
Water Supply and Resource Management	\$15,283,767
Executive Office	\$3,388,758
Mission Support	\$3,445,442
<b>Total</b>	<b>\$47,389,589</b>

SUWANNEE RIVER WATER MANAGEMENT DISTRICT  
 FISCAL YEAR 2012 BUDGET  
 ROLLED-BACK MILLAGE RATE

ROLLED-BACK MILLAGE RATE: A rate which, exclusive of new construction, additions to structures, deletions, and property added due to changes in geographic boundary, will provide the same ad valorem tax revenue for each taxing authority as was levied during the prior year.

DESCRIPTION	ROLLED-BACK MILLAGE RATE	PROPOSED MILLAGE RATE	MILLAGE INCREASED (DECREASED)	% INCREASED (DECREASED)
District-Wide	0.4587	0.4143	(0.0444)	(9.7%)

Budgeted Ad Valorem Tax revenue for prior year (2011) was: \$ 5,900,000

Budgeted Ad Valorem Tax revenue for current year (2012) is: \$ 5,412,674

## **Fiscal Year 2012 Land Acquisition and Management Work Plan**

### Goals and Priority Projects

- Upon approval by the Department of Environmental Protection, acquire fee title or other interests in land to restore, maintain, or enhance flood control, water quality, and ecosystem function. This encompasses planning, resource assessment, negotiation, due diligence, and program administration.
- Continue to implement the Surplus Lands directives.
- Collect and maintain data and applications that are used to generate management plans, reports, and audits of District land resources and land management activities.
- Manage District lands to fulfill the water resource objectives of the District, to restore or maintain their natural state and condition, and to make them available for public recreation. This shall include management of the following:
  - prescribed fire activities
  - recreational facilities
  - timber
  - visitors and ecotourism
- Perform hydrologic and ecological restoration activities on District and other public lands including streambank stabilization and restoration on streams and riverbanks.
- Protect and manage the public's investment in land, timber and infrastructure. At a minimum, this shall include:
  - real property interests including disposal of surplus lands
  - roads and boundaries

<b>Land Acquisition &amp; Management</b>		
<b>Fiscal Year 2012</b>		
<b>GLA #</b>	<b>Description</b>	<b>Budget</b>
516	Salaries & Benefits	\$ 1,144,539
540	Other Personal Services	\$ 33,000
580	Legal Services	\$ 76,800
586	Contractual Services	\$ 6,629,063
590	Payments in Lieu of Taxes	\$ 365,000
605	Printing	\$ 900
606	Publication of Notices	\$ 1,000
621	Meetings	\$ 500
622	Registrations & Training	\$ 6,500
626	Travel Expenses	\$ 4,000
627	Utilities	\$ 8,500
631	Equipment Maintenance	\$ 3,000
701	Field Supplies	\$ 157,500
703	Computer Supplies	\$ 4,500
706	Books/Documents	\$ 500
740	Office Support Equipment	\$ 1,000
790	Other Commodities	\$ 1,000
809	Fees & Permits	\$ 8,500
903	Office Equipment	\$ 2,500
920	Acquisition	\$ 7,207,820
930	Interagency Expenditures	\$ 805,500
960	Reserves - Land Management	\$ 5,000,000
	Reserves - R. O. Ranch	\$ 3,810,000
	<b>Total</b>	<b>\$ 25,271,622</b>

## **Fiscal Year 2012 Water Supply and Resource Management Work Plan**

### Goals and Priority Projects

- Accept, review, and issue environmental resource permits.
- Accept, review, and issue water use and well permits.
- Manage compliance and enforcement of the rules supporting environmental resource, water use and water well permitting.
- Continue to service general complaints concerning flooding, water resources, water quality, general development, etc.
- Identify and develop reclaimed water systems and programs throughout the District's communities.
- Continue the map modernization efforts with the Federal Emergency Management Agency in their efforts to update maps and flood information.
- Continue to participate in the Efficient Transportation Decision Making Process (ETDM) with the Department of Transportation.
- Complete a District wide Water Supply Assessment to determine if sources of water are adequate to meet projected water needs.
- Develop a Water Supply Plan for the Upper Santa Fe River Basin.
- Coordinate water supply planning strategies with adjacent water management districts and the state of Georgia.
- Continue the development of minimum flows and levels (MFLs) to avoid significant harm for the District's rivers, springs and lakes.
- Continue data collection, research, and planning projects designed to improve the understanding of springs, rivers, aquifers and related natural systems.
- Manage and evaluate ground water, surface water, rainfall, water quality and biological data to support springs protection and other activities in priority water bodies.
- Provide administrative, technical and financial support to the Ichetucknee Partnership to aid in the protection of the Ichetucknee River.
- Continue to work with partners in providing administrative, technical and financial support to the Suwannee River Partnership to aid farmers in protecting springs and other water resources through reducing nutrient loads and improving water conservation.

<b>Water Supply &amp; Resource Management</b>		
<b>Fiscal Year 2012</b>		
<b>GLA #</b>	<b>Description</b>	<b>Budget</b>
516	Salaries & Benefits	\$ 2,405,883
540	Other Personal Services	\$ 115,000
580	Legal Services	\$ 118,200
586	Contractual Services	\$ 11,236,684
605	Printing	\$ 13,000
606	Publication of Notices	\$ 15,600
621	Meetings	\$ 4,200
622	Registrations & Training	\$ 32,850
626	Travel Expenses	\$ 30,500
627	Utilities	\$ 1,500
631	Equipment Maintenance	\$ 6,400
690	Other Contractual Services	\$ 8,400
701	Field Supplies	\$ 557,400
703	Computer Supplies	\$ 850
705	Maps and Aerials	\$ 1,500
706	Books/Documents	\$ 2,700
715	Photo Supplies	\$ 1,850
740	Office Support Equipment	\$ 4,100
790	Other Commodities	\$ 1,400
801	Computer Software	\$ 8,700
802	Equipment Rental	\$ 5,750
809	Fees & Permits	\$ 8,000
903	Office Equipment	\$ 1,500
905	Mobile Equipment	\$ 24,000
906	Computer Equipment	\$ 8,000
907	Field Equipment	\$ 31,000
930	Interagency Expenditures	\$ 638,800
960	Reserves	\$ -
	<b>Total</b>	<b>\$ 15,283,767</b>

**Fiscal Year 2012  
Executive Office  
Work Plan**

Goals and Priority Projects

- Provide for accountability of the District to the Public, Office of the Governor, and the Legislature.
- Provide direction of the District programs and contracts.
- Implement the District's mission, policies, and applicable laws of Florida in an efficient manner.
- Lobby and coordinate with legislators, the Governor's Office, and other agencies in order to further the District's policies and projects.
- Coordinate budget development annually for District projects and programs.
- Facilitate contract development for District projects soliciting services.
- Act as Ombudsman and work with citizens in order to resolve issues that they may have.
- Provide support to miscellaneous activities not associated with a defined project.

<b>Executive Office</b>		
<b>Fiscal Year 2012</b>		
<b>GLA #</b>	<b>Description</b>	<b>Budget</b>
516	Salaries & Benefits	\$ 489,133
580	Legal Services	\$ 55,000
586	Contractual Services	\$ 28,000
605	Printing	\$ 1,000
621	Meetings	\$ 500
622	Registrations & Training	\$ 6,525
626	Travel Expenses	\$ 27,750
650	Promotions	\$ 13,500
706	Books/Documents	\$ 2,000
715	Photo Supplies	\$ 350
930	Interagency Expenditures	\$ 5,000
960	Reserves	\$ 2,760,000
	<b>Total</b>	<b>\$ 3,388,758</b>

## **Fiscal Year 2012 Mission Support Work Plan**

### Goals and Priority Projects

- Act as an internal support program that facilitates and enables the District programs and projects.
- Provide finance, human resources, physical plant, and vehicle fleet support to supplement the ongoing water resource programs of the District. This includes expenditure tracking and evaluation to ensure accountability to the Governing Board, elected officials, and the public.
- Carry out finance and accounting support and activities. This includes procurement and contractual support, annual budget, and Comprehensive Annual Financial Report
- Implement the District's mission, policies, and applicable laws of Florida in an efficient manner.
- Coordinate Governing Board meetings and act as administrative support to the Governing Board members.
- Provide information technology support to District staff by providing desktop, server, network, telecommunications, and data base management support services.
- Provide geographic information systems (GIS) support to District staff and local governments within the service area of the District.
- Provide human resource support that encumbers all employee relations as well as safety and training.
- Provide records management.
- Compile and provide public information to the general public, media, and other outside parties.
- Provide communication and public outreach support and assistance to District staff.

<b>Mission Support</b>		
<b>Fiscal Year 2012</b>		
GLA #	Description	Budget
516	Salaries & Benefits	\$ 1,496,542
564	Property Appraiser Fees	\$ 210,000
579	Tax Collector Fees	\$ 125,000
580	Legal Services	\$ 5,000
585	Audit Services	\$ 35,000
586	Contractual Services	\$ 490,500
605	Printing	\$ 25,000
606	Publication of Notices	\$ 15,000
607	Postage	\$ 25,000
621	Meetings	\$ 1,000
622	Registrations & Training	\$ 34,500
626	Travel Expenses	\$ 22,000
627	Utilities	\$ 70,000
628	Communications	\$ 150,000
629	Facilities Maintenance	\$ 75,000
630	Vehicle Maintenance	\$ 75,000
631	Equipment Maintenance	\$ 27,000
690	Other Contractual Services	\$ 2,500
701	Field Supplies	\$ 10,000
702	Office Supplies	\$ 41,000
703	Computer Supplies	\$ 26,000
704	Fuel & Lubricants	\$ 70,000
705	Maps and Aerials	\$ 2,000
706	Books/Documents	\$ 7,600
740	Office Support Equipment	\$ 6,000
790	Other Commodities	\$ 3,000
801	Computer Software	\$ 86,800
802	Equipment Rental	\$ 50,000
804	Workers Compensation Insurance	\$ 25,000
805	Property & Casualty Insurance	\$ 60,000
903	Office Equipment	\$ 16,000
906	Computer Equipment	\$ 110,000
907	Field Equipment	\$ 25,000
930	Interagency Expenditures	\$ 23,000
	<b>Total</b>	<b>\$ 3,445,442</b>