

The Florida Senate
COMMITTEE MEETING EXPANDED AGENDA
 APPROPRIATIONS SUBCOMMITTEE ON GENERAL
 GOVERNMENT
 Senator Hays, Chair
 Senator Thompson, Vice Chair

MEETING DATE: Wednesday, February 13, 2013
TIME: 3:30 —5:30 p.m.
PLACE: *Toni Jennings Committee Room*, 110 Senate Office Building

MEMBERS: Senator Hays, Chair; Senator Thompson, Vice Chair; Senators Bradley, Braynon, Bullard, Dean, Detert, Joyner, Latvala, Legg, Simpson, Soto, and Stargel

TAB	BILL NO. and INTRODUCER	BILL DESCRIPTION and SENATE COMMITTEE ACTIONS	COMMITTEE ACTION
1	Presentation of FY 2013-2014 Water Management Districts' Preliminary Budget:	Northwest Florida Water Management District Brett Cyphers, Assistant Executive Director St. Johns River Water Management District Hans G. Tanzler III, Executive Director South Florida Water Management District Ernie Barnett, Director of Everglades Policy and Coordination Southwest Florida Water Management District Blake Guillory, Executive Director Suwannee River Water Management District Ann B. Shortelle, Ph.D., Executive Director	Presented
2	Other Related Meeting Documents		

WATER MANAGEMENT DISTRICTS PRELIMINARY BUDGETS

How did we get here?

SB 1986-2012

- ⦿ Permits the Legislature to enact legislation to set authorized maximum millage rates or the maximum amount of property tax revenues
- ⦿ Does not require the Legislature to authorize millage rates.
- ⦿ Does not include ad valorem revenue caps.

SB 1986-2012

- ⦿ Establishes the requirements of the Preliminary Budget including:
 - The required recipients.
 - The form, manner and minimum content requirements of the report.
 - January 15th submission due date.
 - March 1st Legislative comment due date.
 - March 15th district response to Legislative comments due date.
- ⦿ Requires the districts to use the Preliminary Budget as the basis for developing its Tentative Budget and to describe and submit for review any significant changes from the Preliminary Budget that are included in the Tentative Budget.

SB 1986-2012

- Provides the Legislative Budget Commission authority to reject the following tentative budget proposals:
 - A single purchase of land in excess of \$10 million, except for land exchanges.
 - Any cumulative purchase of land during a single fiscal year in excess of \$50 million.
 - Any issuance of debt on or after July 1, 2012.
 - Any program expenditures for outreach and management and administration in excess of 15 percent of a district's total annual budget.
 - Any individual variances in a district's tentative budget in excess of 25 percent from a district's preliminary budget.

WATER MANAGEMENT DISTRICTS (STATEWIDE)

FDEP spearheaded an efficiency effort designed to bring consistency and costs savings to common administrative and support functions.

This effort established

- Common general employee benefit levels and
- Equipment replacement standards;

and reduced long-term liabilities associated with

- Health insurance subsidies,
- leave payouts, and
- Matching deferred compensation contributions.

It yielded savings in excess of \$50M that was re-directed to the District's core missions.

WATER MANAGEMENT DISTRICTS (STATEWIDE)

- ◉ The districts continue to develop their budgets under the following guidelines:
 - An ongoing review of personnel, programs and activities to ensure that each district is meeting its core mission without raising costs for the taxpayers they serve.
 - Ensuring that district employee benefits are consistent with those provided to state employees.
 - Continuing district implementation plans for the beneficial use of excess fund balances.
 - Avoiding new debt.
- ◉ Each governing board and district management retain district specific guidelines that the district will describe in their individual presentation.

YEAR ROUND BUDGETING

- The districts are now in a cycle of year round budgeting
 - Preliminary Budgets
 - Begins shortly after the district adopt budgets for the current fiscal year in late September.
 - Tentative Budgets
 - Begins July 1.
 - Adopted Budgets
 - Budget are adopted in late September for a October to September fiscal year.

WATER MANAGEMENT DISTRICT

BUDGET CALENDAR

- OCTOBER - Fiscal Year 2013 Begins (1st)
- NOVEMBER
- DECEMBER - Per statute, draft Preliminary Budget provided to Governor's Office of Policy and Budget for review
- - Governing Board approves Preliminary Budget for submission to Legislature
- JANUARY - Preliminary Budget submitted to Legislature (15th)
- FEBRUARY
- MARCH - Legislative Preliminary Budget comments due (1st)
- - District's response to Legislative comments on Preliminary Budget Due (15th)
- APRIL
- MAY
- JUNE - Property appraisers estimate taxable values (1st)
- JULY (1st) - If no action taken by the Legislature on the Preliminary Budget, the district may proceed with development of Tentative Budget
- - Property appraisers certify taxable value - TRIM (1st)
- - Governing Board approves millage rates and Tentative Budget
- - Per statute, budget presentation to Governor's Office of Policy and Budget (to be determined)
- AUGUST - Tentative Budget is submitted (1st)
- - TRIM DR420 SENT TO Property Appraiser
- - Tentative Budget presented to Legislative Staff (to be determined)
- SEPTEMBER - Legislative Tentative Budget Comments Due (5th)
- - Governing Board adopts Tentative Millage Rate (date varies) - first public hearing and public comments
- - Governor and Legislative Budget Commission disapproval of Tentative Budget due (5 business day prior to final budget adoption)
- - Governing Board adopts Fiscal Year 2014 Millage Rate and Budget (varies) - final public hearing
- - Fiscal Year 2013 ends (30th)
- OCTOBER - Fiscal Year 2014 Begins (1st)
- - Submit Adopted Budget to Governor and Legislature (10 days after final budget adoption)
- - TRIM - DOR package (30 days after adoption)



Fiscal Year 2013-2014 Standard Format Preliminary Budget

Florida Senate Appropriations Subcommittee on
General Government

February 13, 2013

Jonathan P. Steverson, Executive Director
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Brett Cyphers, Assistant Executive Director
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Jean Whitten, Director of Administration
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Presentation Agenda

- **Budget in Brief**
- **Key Criteria for Budget Development**
- **Proposed Budget - Revenues and Expenditures**
- **Projected Utilization of Fund Balance**
- **Discussion**
- **Additional Information**
 - **Program Budgets**
 - **Workforce**



Budget in Brief

- **Proposed FY 2013-14 budget of \$36M, up \$8.2M**
- **Revenues:**
 - Ad valorem revenue is estimated to remain constant (\$3.3M)
 - \$12.3M received and/or appropriated in previous years
 - \$11.8M fund balance
- **Expenditures:**
 - Interagency expenditures increased \$7.0M
 - Operating categories decreased 1.2% (\$232K)
 - Budget priorities:
 - \$3.2M - Springs restoration and protection
 - \$1.3M - Developing a minimum flows and level program
 - Enhancing and expanding the water resource monitoring network
 - \$5.5M - Cooperative alternative water supply projects
 - \$4.3M - Watershed protection and restoration
 - \$6.0M - Funding assistance for other water resource and supply development
 - \$605K - Information technology enhancements



Key Budget Criteria - Revenues

- **Ad valorem tax**
 - Millage rate held at .04 mill
 - 20% below the constitutionally-capped rate of .05
 - Accounts for 9.1% of total budget

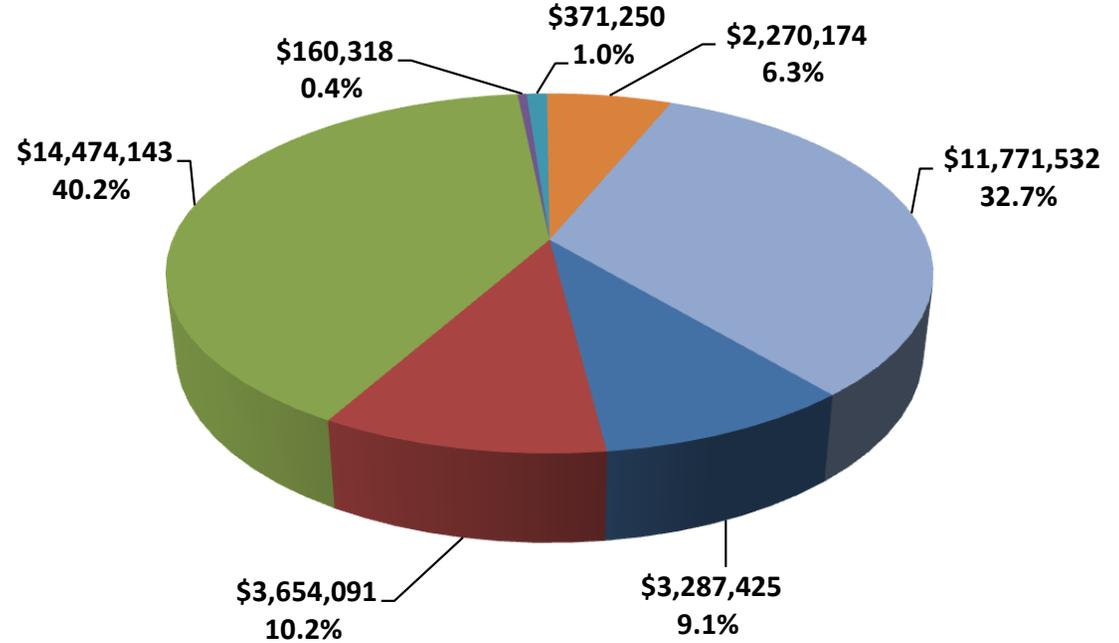
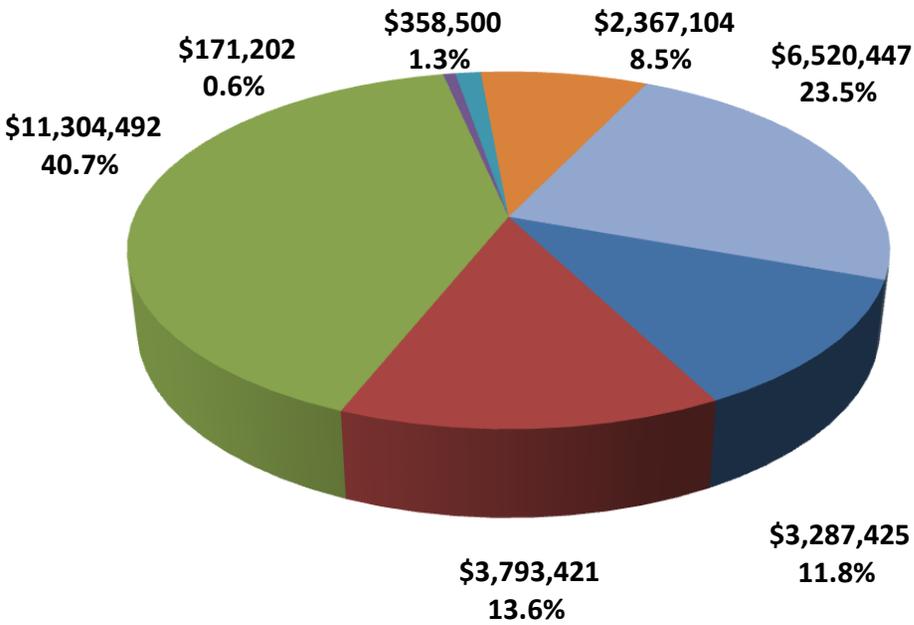
- **Funding source**
 - \$11.9M new revenue
 - \$12.3M state revenue appropriated and/or received in prior years
 - \$11.8M use of fund balance



Revenues

Adopted FY 2012-2013 Budget (\$27.8 million)

Proposed FY 2013-2014 Budget (\$36.0 million)



■ Ad Valorem Tax (.04 mill)
 ■ Federal Funds
 ■ State Funds
 ■ Local Revenue
 ■ Permitting Fees
 ■ Miscellaneous
 ■ Fund Balance



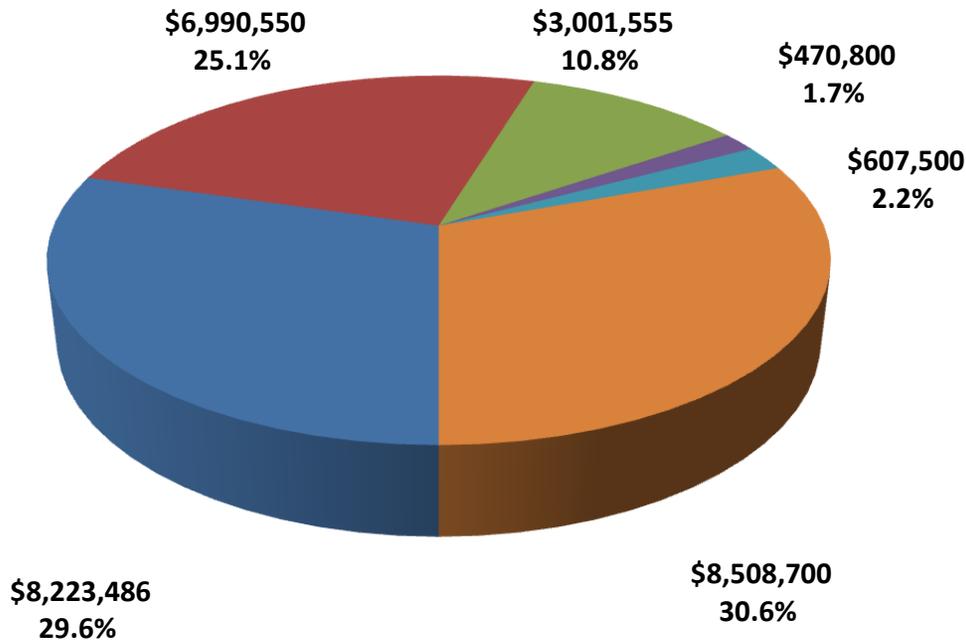
Key Budget Criteria - Expenditures

- **Reduce the expenses that don't protect the resource**
 - Operating budget decreased by 1.2%
 - Savings include fleet reductions, increased prison labor land management services, and field office relocations
- **Increase the things that do protect the resource**
 - Water resource and supply development
 - MFLs
- **Enhance the tools that help us to do our job**
 - Expansion of water resource monitoring network
 - IT enhancements
- **Maintain the knowledgeable and well-trained staff needed to do our job**
 - Workforce reduced by 1 FTE and 2 OPS positions (vacant)

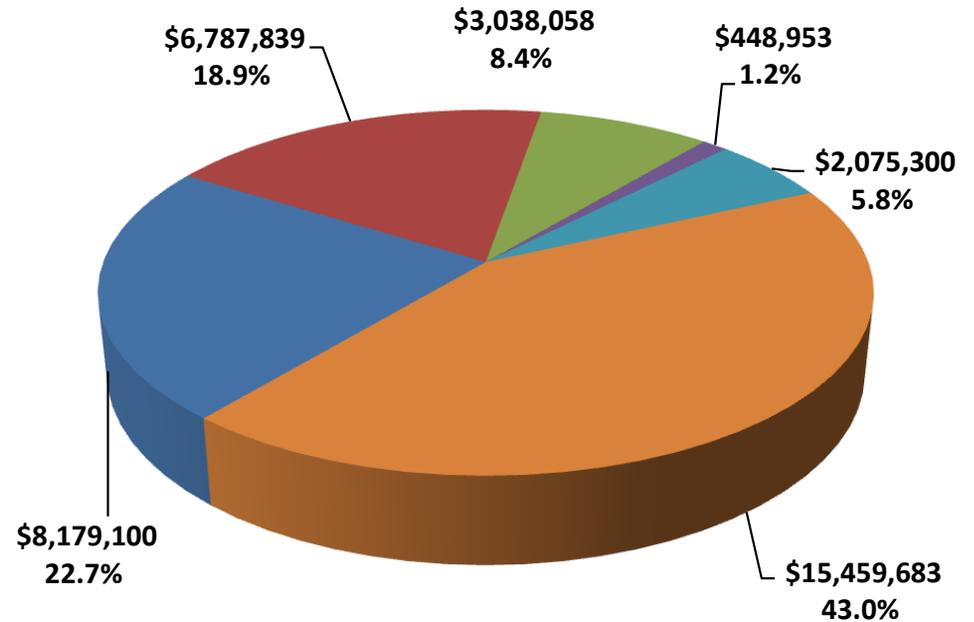


Expenditures by Category

Adopted FY 2012-2013 Budget (\$27.8 million)



Proposed FY 2013-2014 Budget (\$36.0 million)

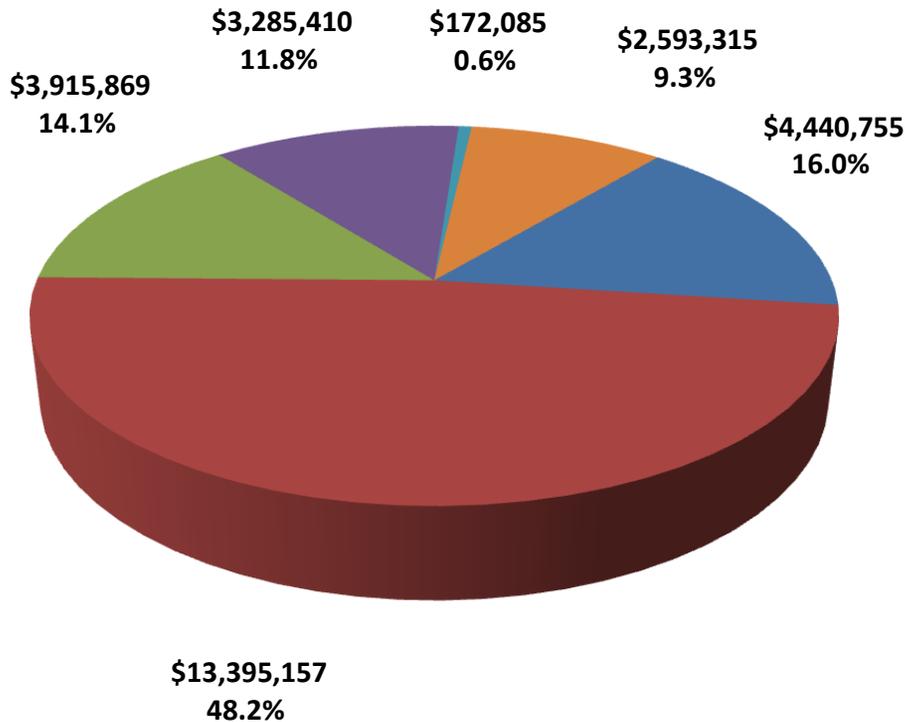


- Salaries and Benefits
- Contracted Services
- Operating Expenses
- Operating Capital Outlay
- Fixed Capital Outlay
- Interagency Expenditures (Grants)

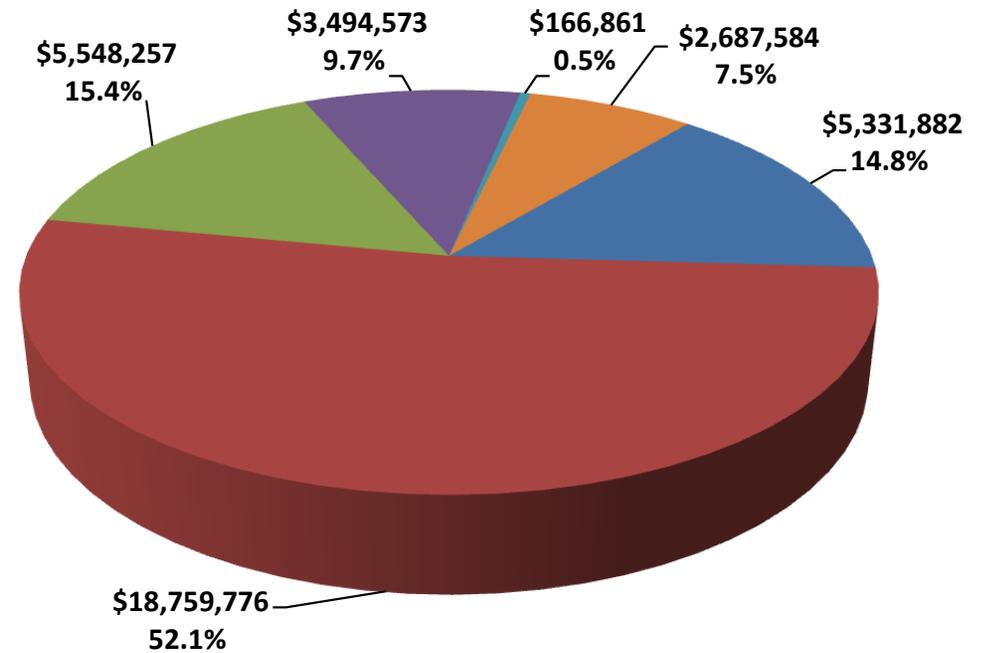


Expenditures by Program

Adopted FY 2012-2013 Budget (\$27.8 million)



Proposed FY 2013-2014 Budget (\$36.0 million)



- 1.0 Water Resources Planning and Monitoring
- 3.0 Operation and Maintenance of Lands & Works
- 5.0 Outreach

- 2.0 Acquisition, Restoration and Public Works
- 4.0 Regulation
- 6.0 District Management and Administration



Projected Utilization of Fund Balance

Core Mission	Designations (Description of Restrictions)	Total Projected Designated Amounts at September 30, 2013	Five Year Utilization Schedule					Remaining Balance
			FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	
NONSPENDABLE								
WS/WQ/FP/NS	State Board of Administration FUND B Investments	971,929	-	-	-	-	-	971,929
NONSPENDABLE SUBTOTAL		971,929	-	-	-	-	-	971,929
RESTRICTED								
WS/WQ/FP/NS	DOT Mitigation Funds	13,349,646	-	1,900,000	1,900,000	1,900,000	1,900,000	5,749,646
WS/WQ/FP/NS	Phipps Endowment Account	155,312	88,700	66,612	-	-	-	-
WS/WQ/FP/NS	Regulation / WMLTF ERP	1,009,952	-	611,012	398,940	-	-	-
WS/WQ/FP/NS	State Ecosystem Trust Fund	665,719	-	665,719	-	-	-	-
RESTRICTED SUBTOTAL		15,180,629	88,700	3,243,343	2,298,940	1,900,000	1,900,000	5,749,646
COMMITTED								
WS/WQ/FP/NS	Lands Management Fund	6,434,587	3,414,185	1,300,000	1,300,000	420,402	-	-
WS/WQ/FP/NS	Capital Improvement Projects (Cap Improv & Land Acq TF)	1,242,936	45,674	60,000	60,000	1,077,262	-	-
WS	Water Resource & Supply Projects (General Fund)	18,000,000	6,000,000	6,000,000	6,000,000	-	-	-
WS/WQ/FP/NS	Economic Stabilization Fund (General Fund)	3,044,902	-	-	-	-	-	3,044,902
COMMITTED SUBTOTAL		28,722,425	9,459,859	7,360,000	7,360,000	1,497,664	-	3,044,902
ASSIGNED								
WS/WQ/FP/NS	Small Community Water Supply	2,900,000	-	300,000	300,000	300,000	300,000	1,700,000
WS/WQ/FP/NS	Litigation & Expert Witnesses	800,000	-	-	-	-	-	800,000
WS/WQ/FP/NS	General Fund Deficiencies	576,208	-	-	-	-	-	576,208
WS/WQ/FP/NS	MFLs, District Overhead, Research/Data Collection, ACF	5,370,393	1,505,285	1,505,285	1,505,285	854,538	-	-
WS/WQ/FP/NS	Projects Fund - Water Management Planning Activities	1,780,528	445,132	445,132	445,132	445,132	-	-
WS/WQ/FP/NS	Information Technology Non-recurring	272,556	272,556	-	-	-	-	-
ASSIGNED SUBTOTAL		11,699,685	2,222,973	2,250,417	2,250,417	1,599,670	300,000	3,076,208
UNASSIGNED								
WS/WQ/FP/NS		-	-	-	-	-	-	-
UNASSIGNED SUBTOTAL		-	-	-	-	-	-	-
Total		56,574,668	11,771,532	12,853,760	11,909,357	4,997,334	2,200,000	12,842,685
Remaining Fund Balance at Fiscal Year End			44,803,136	31,949,376	20,040,019	15,042,685	12,842,685	
Projected Payment Against Encumbrances			-	-	-	-	-	
Revised Fund Balance at Fiscal Year (Projected Payments against Encumbrances)			44,803,136	31,949,376	20,040,019	15,042,685	12,842,685	



Discussion



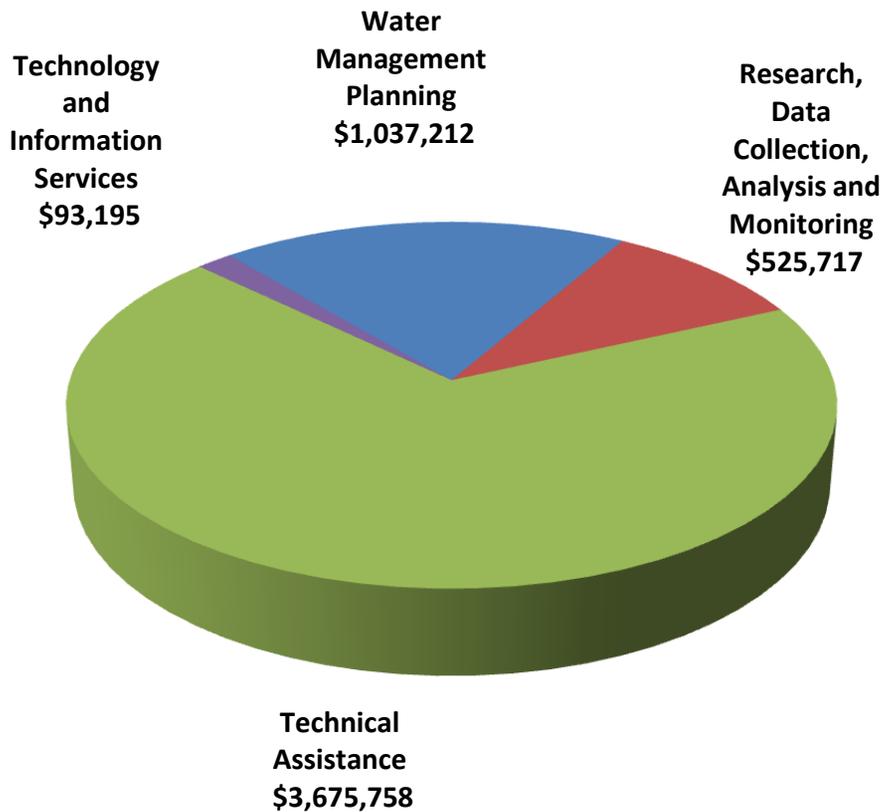
Additional Information

Program Budgets

Workforce



Water Resources Planning and Monitoring Program \$5.3 million



Minimum Flows and Levels (\$0.7M)

- MFL initiation, monitoring and technical assessments for springs and aquifer, including the St. Marks River Rise in Leon County and the Floridan Aquifer in coastal Franklin County
- MFL Hydrologic monitoring (water levels, discharge and rainfall) - 38 sites across the Panhandle

Research, Data Collection, Analysis and Monitoring (\$0.5M)

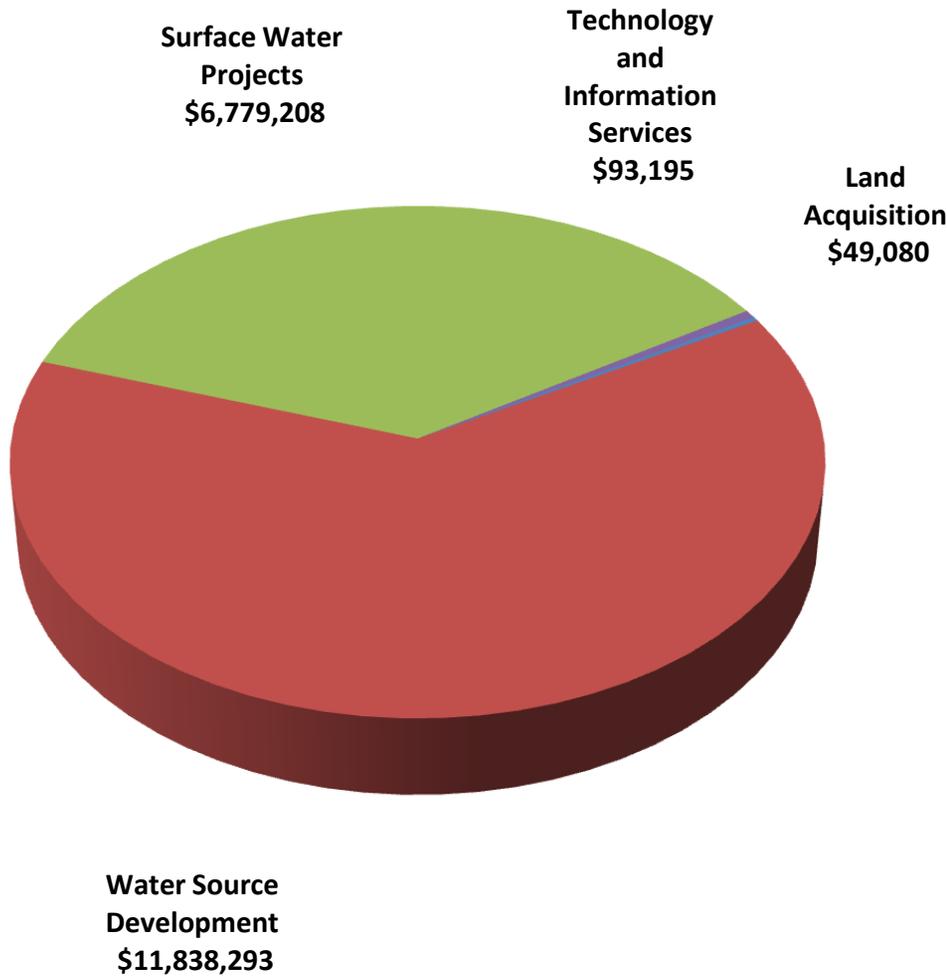
- Hydrologic monitoring (water levels, discharge and rainfall) - 93 sites
- Water quality monitoring (surface water, groundwater and springs) - 133 sites

Technical Assistance (\$3.7M)

- FEMA flood insurance rate map (FIRM) program, inland and coastal floodplain analysis and map updates
- FEMA Risk MAP initiative, to define and improve public awareness of flood risk
- Detailed floodplain information provided online to the public through the District's new Flood Information Portal
- New Public LiDAR data server with detailed elevation data available online



Acquisition, Restoration and Public Works Program \$18.8 million



Water Resource Development Projects (\$0.36M)

- Enhanced source water data collection and analysis
 - Hydrologic monitoring (surface and groundwater) - 61 sites
 - Water quality monitoring (groundwater) - 23 sites
 - Laboratory analysis - 2,852 samples
- Groundwater model development and refinement
- District-wide water supply assessment, including demand projections to 2035 and regional source assessments

Water Supply Development Assistance Projects (\$11.5M)

- Cooperative water supply development assistance and water reuse projects
- Implementation of alternative water supply development projects

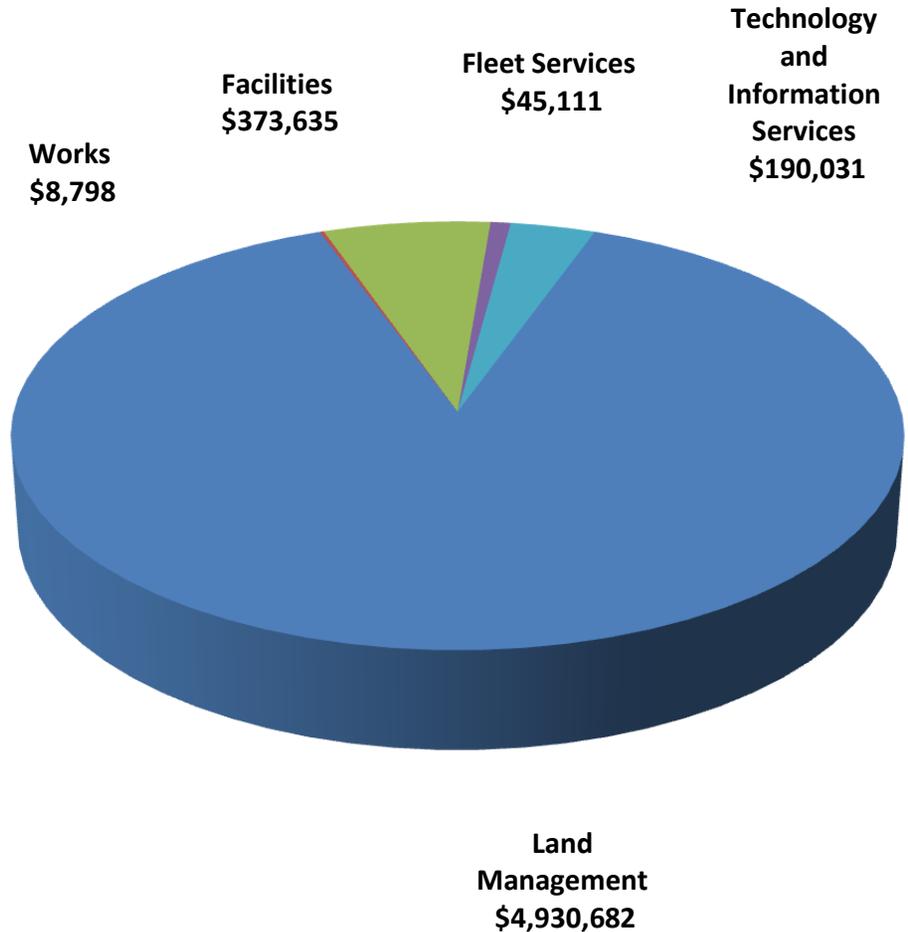
Surface Water Projects (\$6.8M)

- Cooperative watershed restoration, including stormwater retrofit projects for Apalachicola and St. Andrew bays, spring restoration in the St. Andrew Bay watershed and stormwater treatment and restoration within the Choctawhatchee Bay and St. Marks River watersheds
- Agriculture water conservation and quality
- Construction and long-term maintenance for projects currently identified in the FDOT Mitigation Plan
- Hydrologic monitoring (water levels, discharge, rainfall) - 17 sites



Operation and Maintenance of Lands and Works

\$5.5 million



Land Management and Use (\$4.9M)

- 212,372 acres managed by District
- 12,403 acres in Conservation Easements (less-than-fee simple)
- Restoration projects designed to ensure long-term protection of water and natural resources on District-owned lands, including rivers and springs.

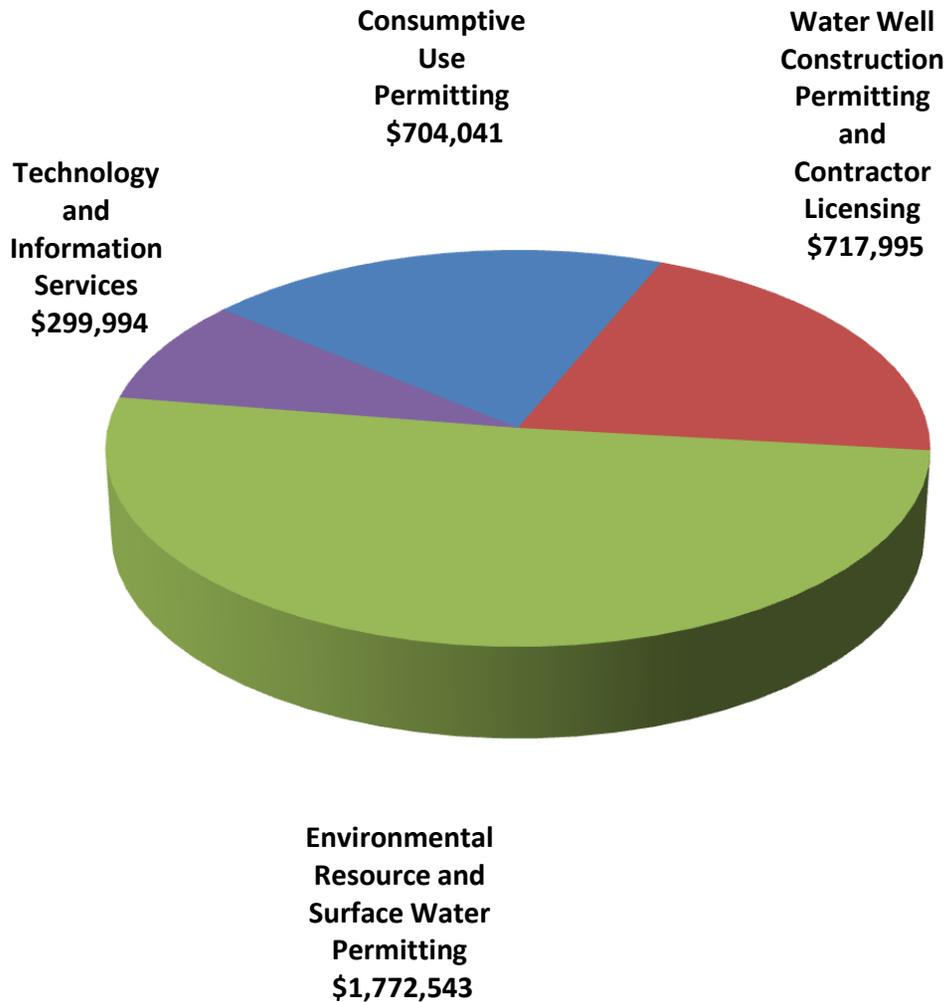
Facility Operation and Maintenance (\$.37M)

- Operate and maintain six district owned and leased office sites: Midway, Tallahassee (Carr Building), Crestview, Marianna, Econfina and Milton



Regulation Program

\$3.5 million



Consumptive Use Permitting (\$0.7M)

- Permits and allocates water to be withdrawn from surface and groundwater supplies for reasonable and beneficial use
- Statewide Consumptive Use Permitting consistency (CUPCon) rule development

Water Well Construction Permitting and Contractor Licensing (\$0.7M)

- Ensures wells are properly sited and constructed to protect the District’s citizens and natural resources
- Online well permitting

Environmental Resource and Surface Water Permitting (\$1.8M)

- Regulation of most surface water systems
- Statewide ERP rulemaking

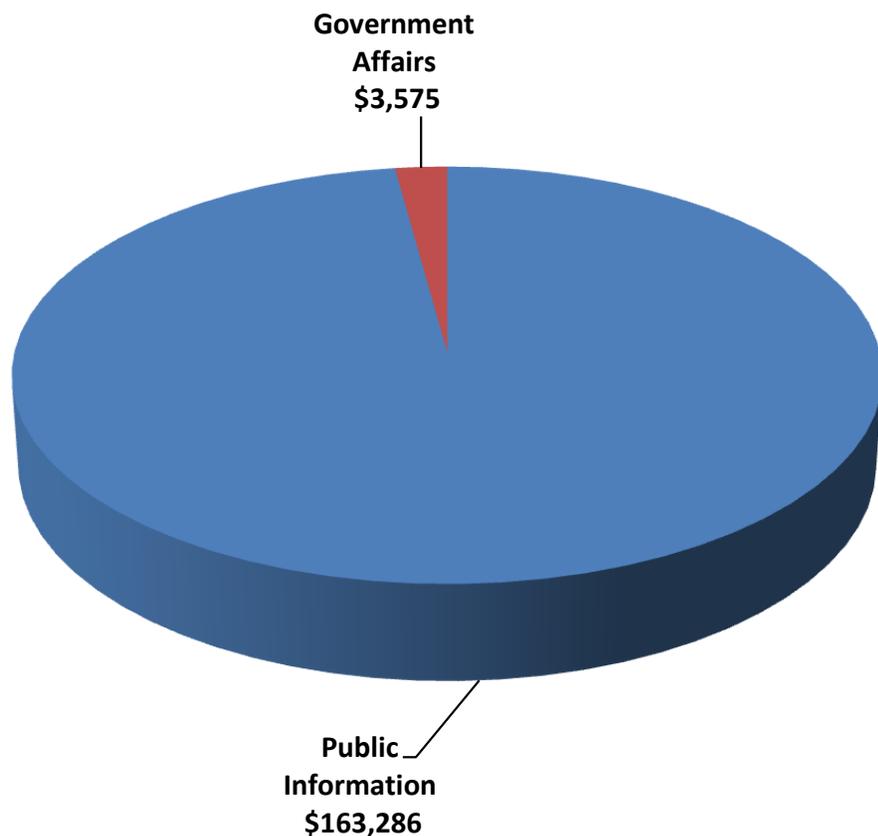
Technology and Information Services (\$0.3M)

- IT coordination for rule changes affecting ePermitting
- Technology initiatives to provide efficiencies in customer service and staff productivity



Outreach Program

\$166,861



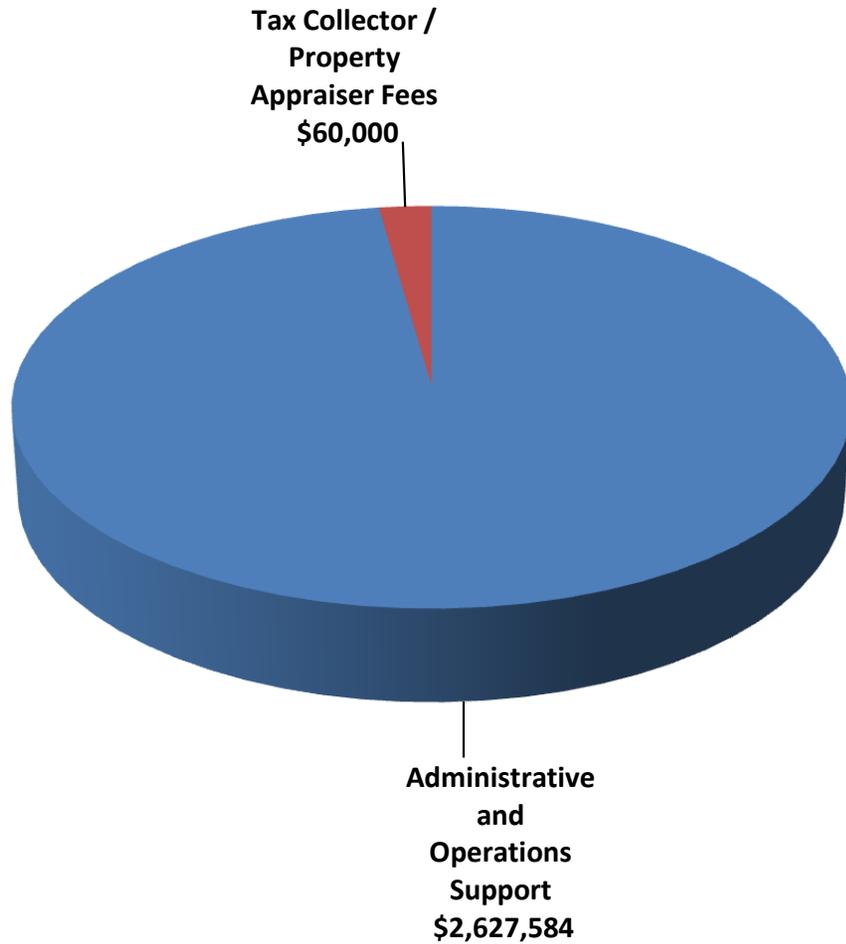
Public Information

- Encompasses District's education, public relations and public information activities
- Ensures timely and accurate information is provided to the media and the public



District Management and Administration

\$2.7 million



Administration & Operations Support (\$2.6M)

- Represents 7.5% of the total budget
- Executive and Board Support
- General Counsel & Inspector General (contractual)
- Human Resources
- Administration
- Information Technology

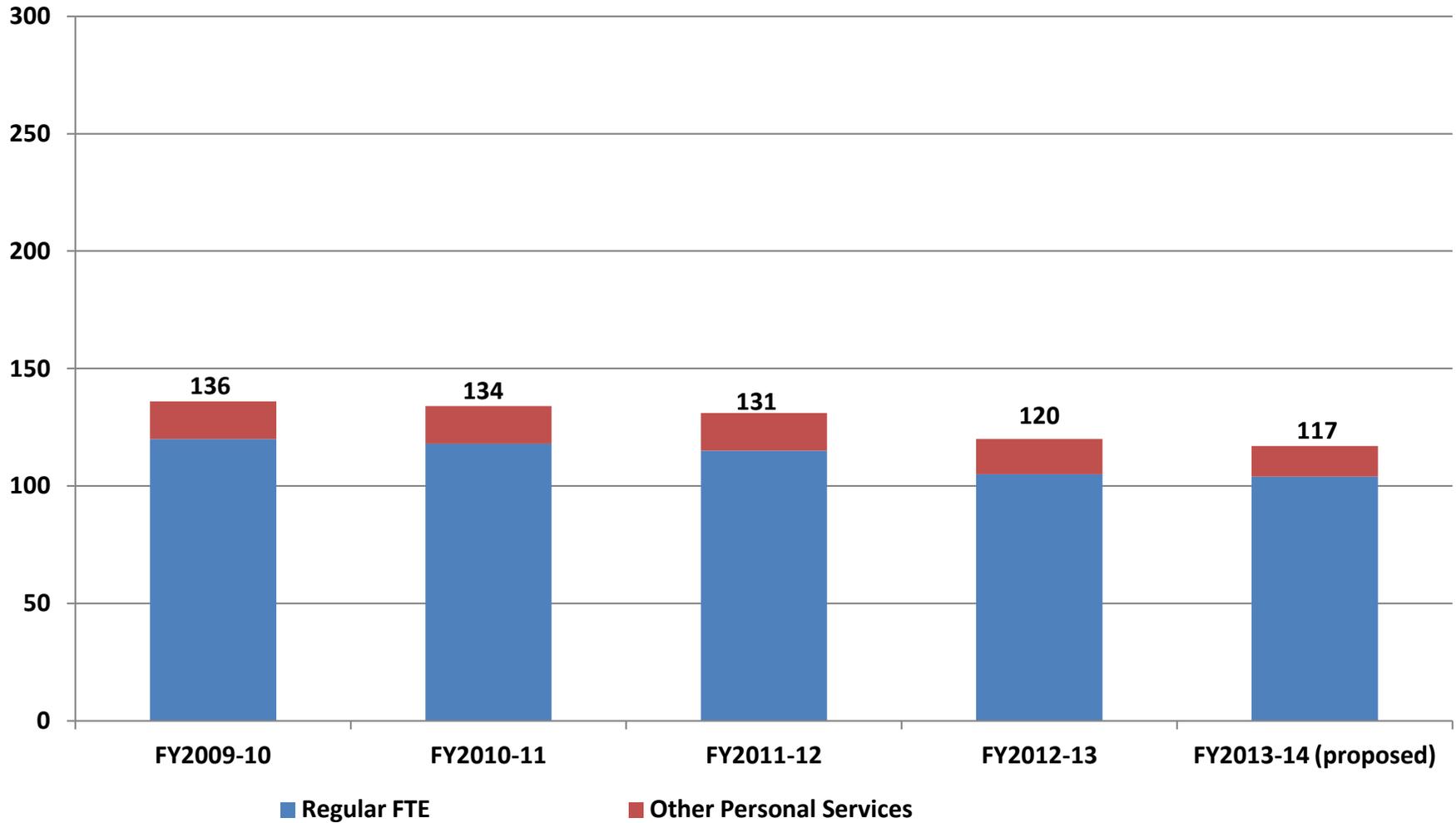
Property Appraiser & Tax Collector Commissions (\$60K)

- 3.5% of ad valorem



Total Workforce

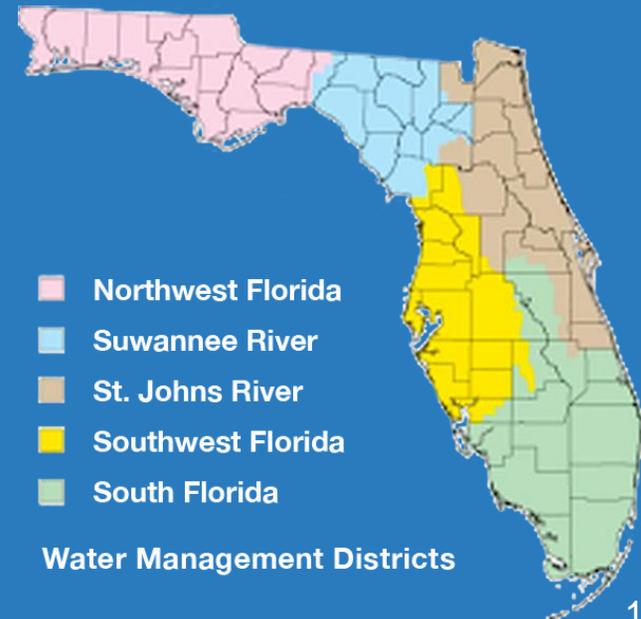
(FYs 2009-2010 –2012-2013 Adopted and FY 2013-2014 Preliminary)



Florida Senate Appropriations Subcommittee on General Government

Preliminary Budget Fiscal Year 2013–2014

Hans G. Tanzler III
Executive Director



Presentation Agenda

- Budget development guidelines
- Budget in brief
- Proposed budget – revenues and expenditures
- Projected utilization of fund balance
- Discussion
- Additional information
 - Program budgets
 - Workforce

Budget Development Guidelines

- Sustainable funding for operations
 - Living within our means
 - Realistic revenue and spending assumptions
 - Organized to promote accountability and control
- Sustainable funding for capital and cooperative programs
 - Core mission driven
 - Capital and cooperative programs funded by District revenue sources (target of 10%)
 - Leverage grant funding and other local government participation



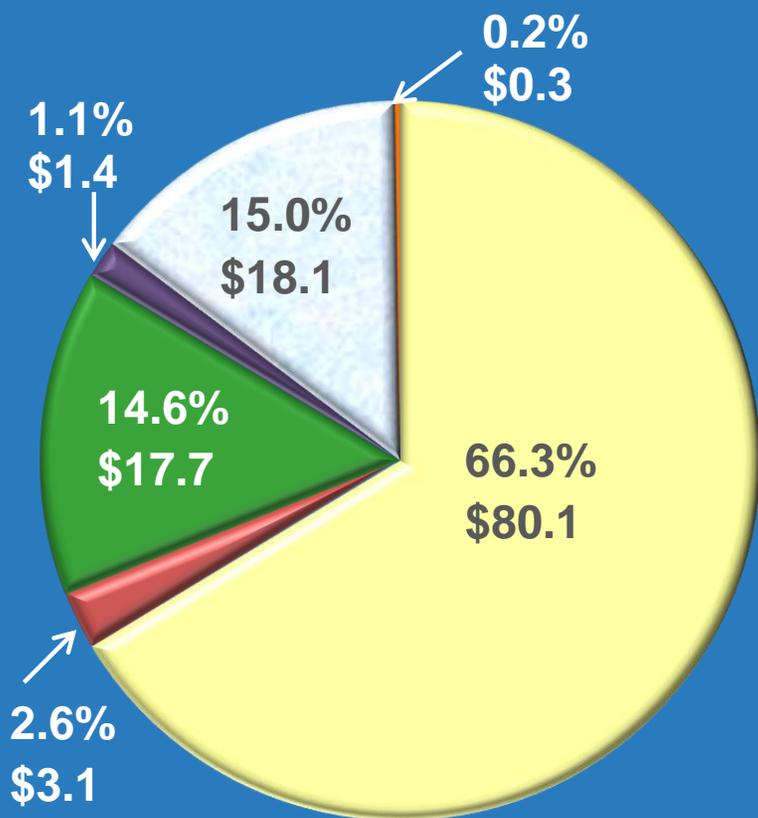
Budget in Brief – Revenues

- Maintain FY 2012-2013 millage rate (0.3313)
- Revenues (\$119.6 million):
 - Ad valorem: \$80.9 million
 - Other District Sources: \$3.6 million
 - Federal: \$822,750
 - State: \$13.3 million
 - Local: \$31,000
 - Use of fund balance for capital projects: \$21 million



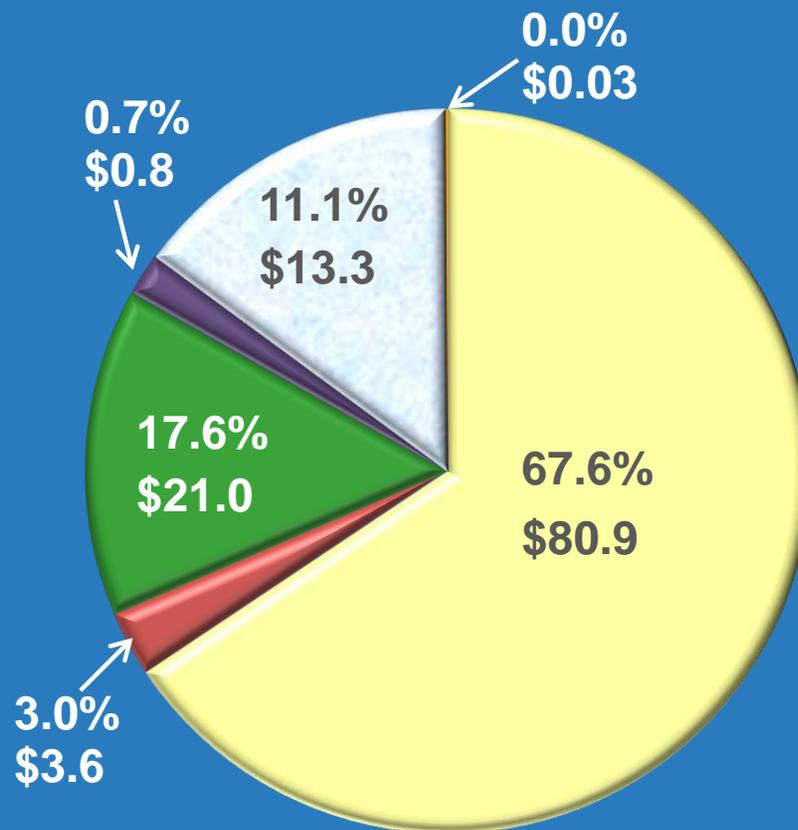
Revenue Budget

Fiscal Year 2012–2013
(Adopted – \$120.7 million)



\$ in millions

Fiscal Year 2013–2014
(Preliminary – \$119.6 million)



\$ in millions

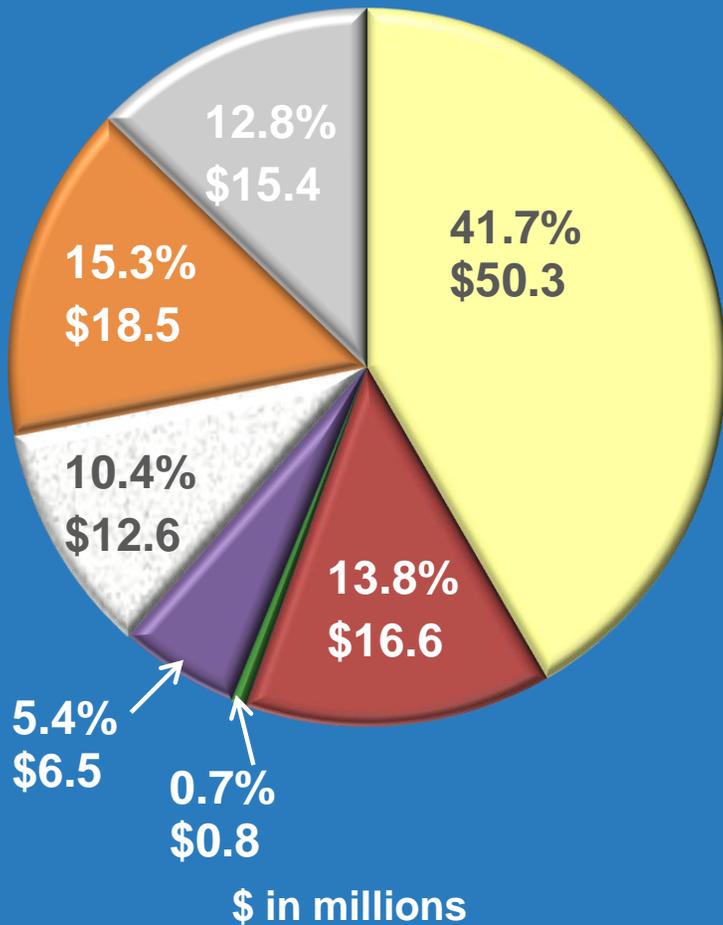
- Ad Valorem
- Other District Revenues
- Federal
- State
- Local
- Use of Fund Balance

Budget in Brief – Expenditures

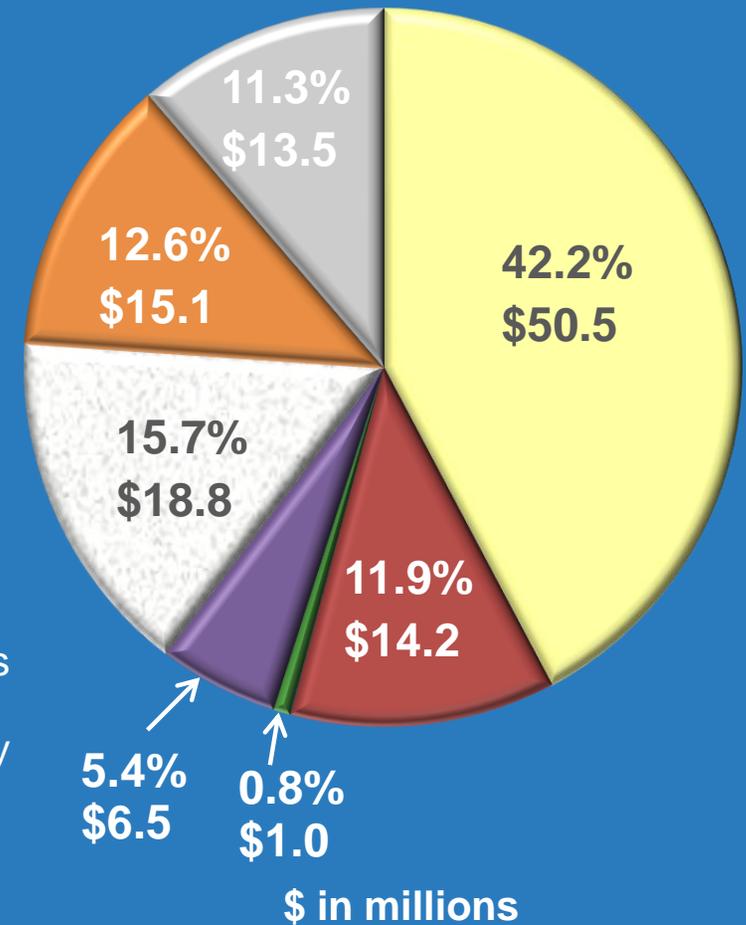
- **Workforce – Maintain cost at FY 2012-13 level**
 - Reduced salary cost offset by retirement and health insurance cost increases
- **Operating expenses – 6% reduction**
 - General and contractual services reduced
- **Capital and cooperative spending – 12% increase**
 - MFL prevention and recovery, water supply development, and water quality restoration

Expenditure Budget by Category

Fiscal Year 2012–2013
(Adopted – \$120.7 million)



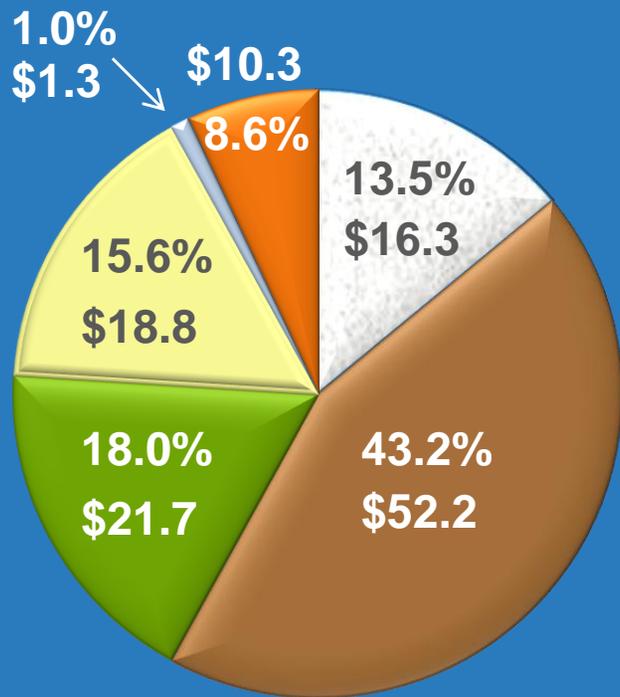
Fiscal Year 2013–2014
(Preliminary – \$119.6 million)



- Salaries and Benefits
- Operating Expenses
- Operating Capital Outlay
- Debt
- Cooperative Funding/District Grants
- Contracted Services
- Fixed Capital Outlay

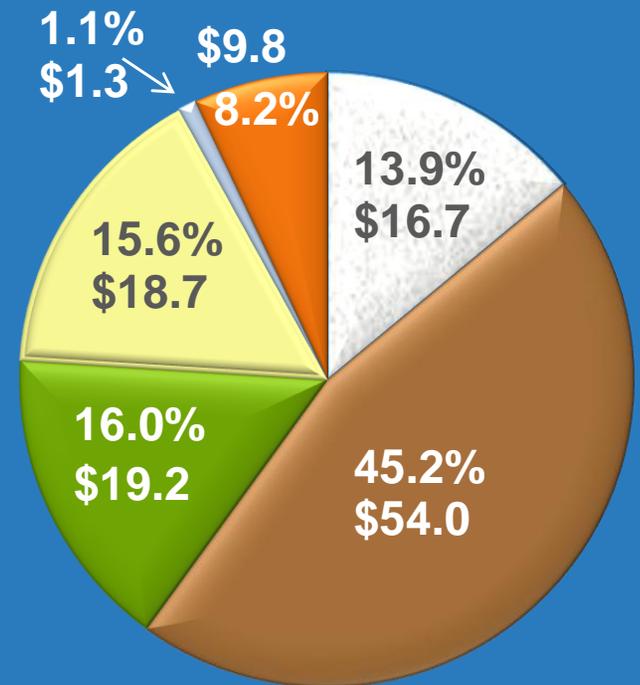
Expenditures by Program

Fiscal Year 2012–2013
(Adopted – \$120.7 million)



\$ in millions

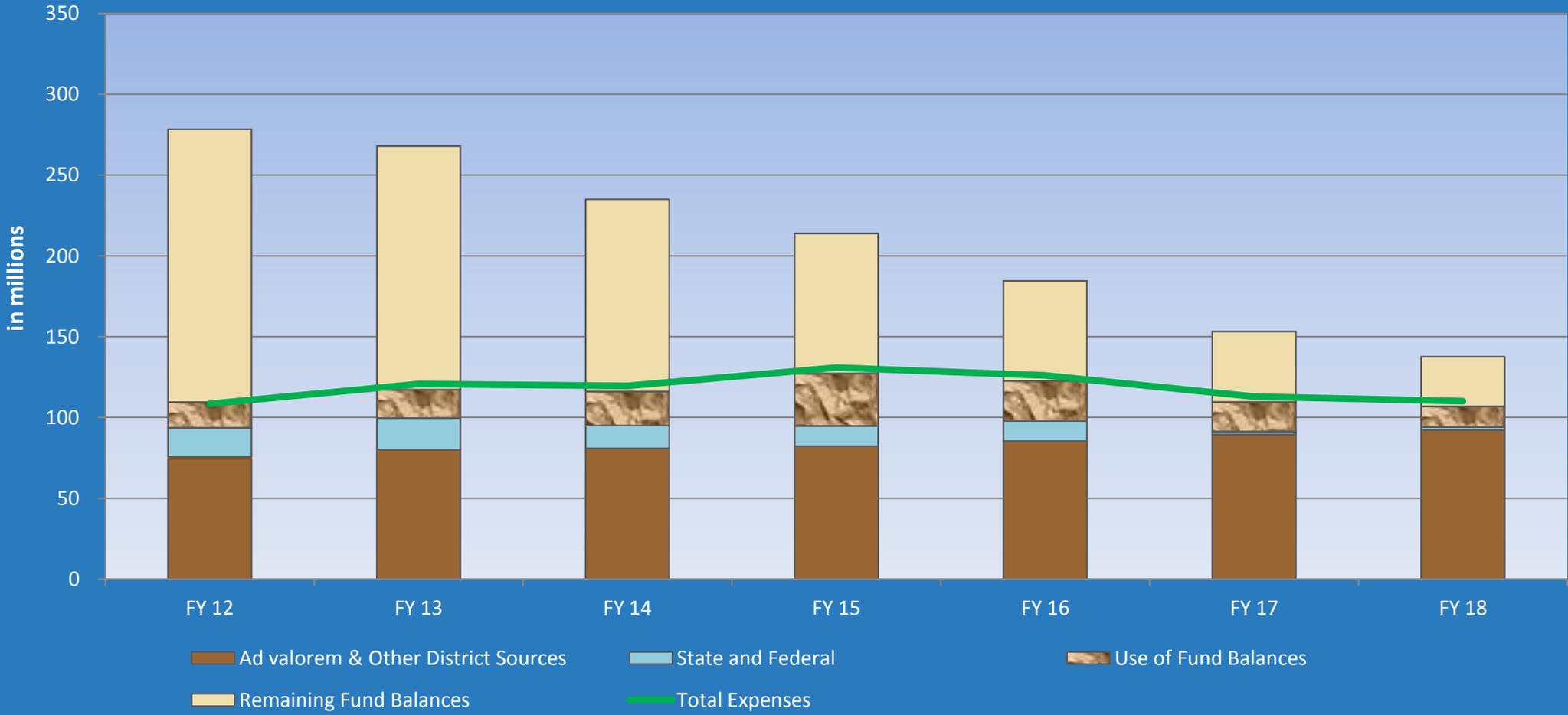
Fiscal Year 2013–2014
(Preliminary – \$119.6 million)



\$ in millions

-  Water Resources Planning and Monitoring
-  Acquisition, Restoration and Public Works
-  Operation and Maintenance of Lands and Works
-  Regulation
-  Outreach
-  District Management and Administration

Projected Utilization of Fund Balance



Discussion



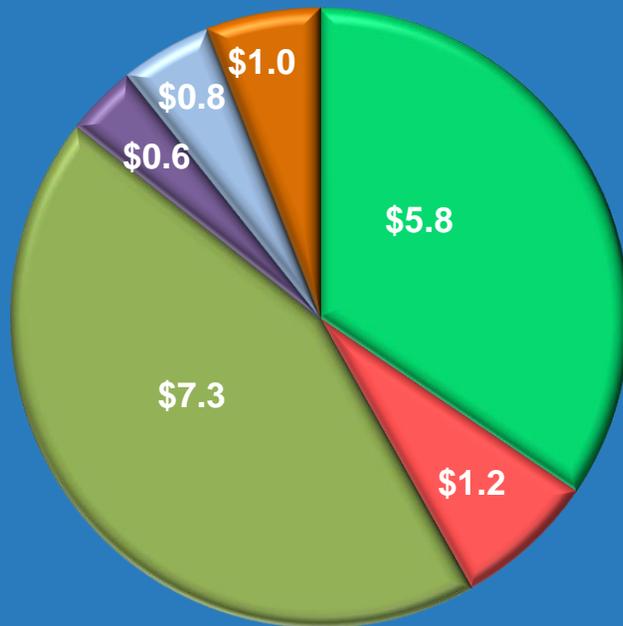
Additional Information

- Program budgets
- Workforce



Water Resources Planning and Monitoring (\$16.7 million)

Fiscal Year 2013–2014
(Preliminary)
In millions



- Water Supply Planning
- Minimum Flows and Levels
- Research, Data Collection, Analysis and Monitoring
- Technical Assistance
- Other Water Resources Planning and Monitoring Activities
- Technology and Information Services

Program Priorities

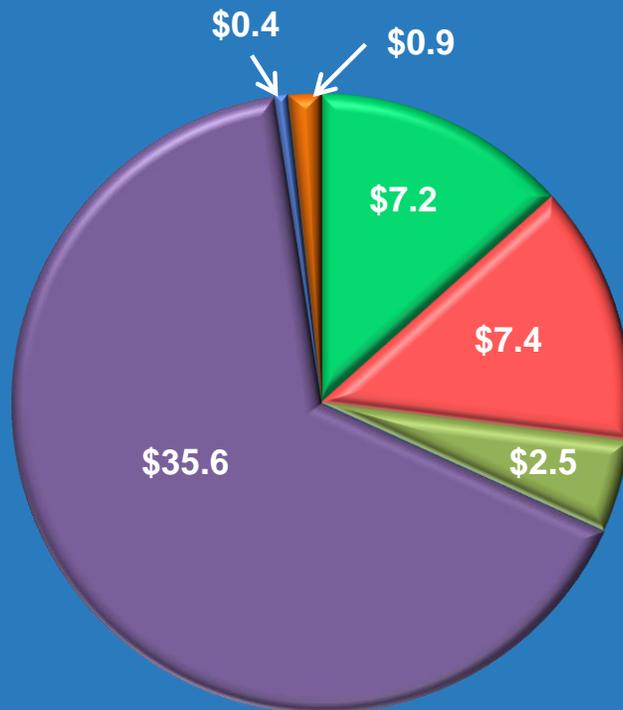
- Central Florida Water Initiative
- North Florida Water Supply Partnership
- MFLs and prevention and recovery strategies
- Springs Initiative
- Indian River Lagoon Initiative
- Water level and water quality data

Acquisition, Restoration and Public Works (\$54 million)

Fiscal Year 2013–2014

(Preliminary)

In millions



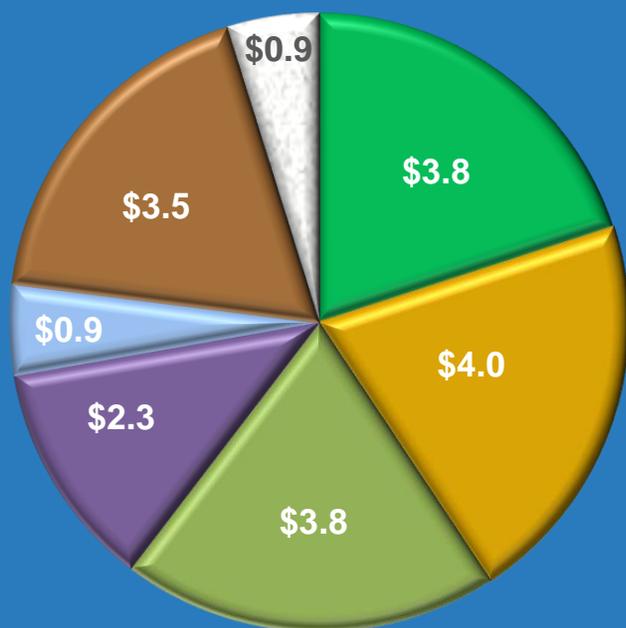
Program Priorities

- Restoration projects
- Water supply development projects
- Water resource development projects
- Cooperative projects
- Lands Assessment Implementation Plan

- Land Acquisition (predominantly debt service)
- Water Resource Development Projects
- Water Supply Development Assistance
- Surface Water Projects
- Other Acquisition and Restoration Activities
- Technology and Information Services

Operation and Maintenance of Lands and Works (\$19.2 million)

Fiscal Year 2013–2014
(Preliminary)
In millions



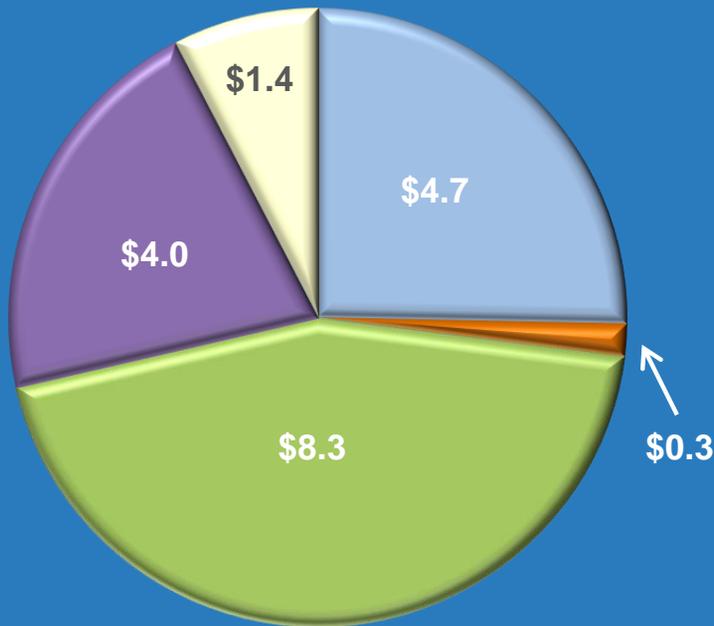
- Land Management
- Works
- Facilities
- Invasive Plant Control
- Other Operation and Maintenance Activities
- Fleet Services
- Technology and Information Services

Program Priorities

- Land management and public recreation
- Nuisance upland and aquatic vegetation management
- More than 100 water control structures, 3 locks and 300 miles of levees and canals
- Offices, warehouse, field stations and other District equipment

Regulation (\$18.7 million)

Fiscal Year 2013–2014
(Preliminary)
In millions



- Consumptive Use Permitting
- Water Well Construction Permitting and Contractor Licensing
- Environmental Resource and Surface Water Permitting
- Other Regulatory and Enforcement Activities
- Technology and Information Services

Program Priorities

- Permit application review
- Statewide permitting rules
- Compliance monitoring
- Peer review groups to enhance feedback from regulated community
- e-Permitting
- Statewide e-Permitting standardization
- Agriculture Assistance Team

Outreach (\$1.3 million)

Fiscal Year 2013–2014
(Preliminary)
In millions



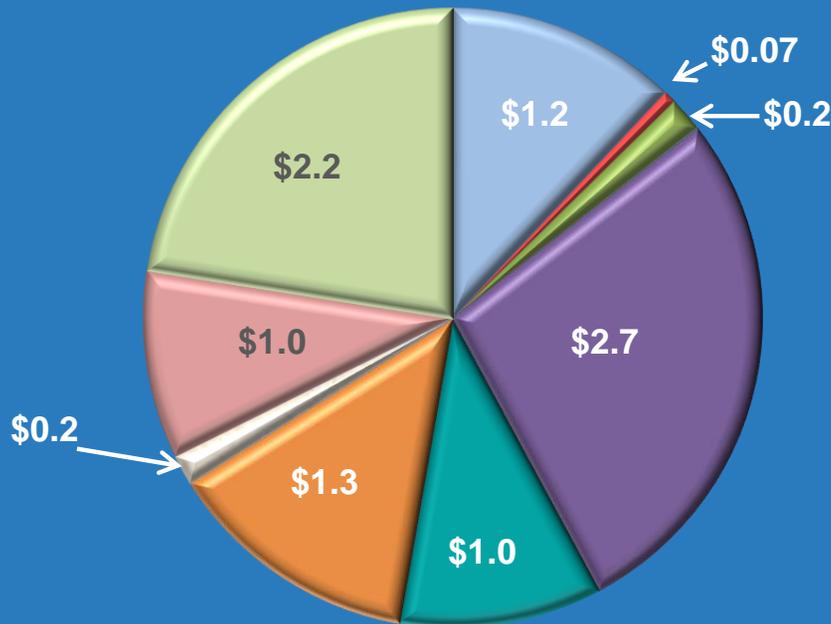
- Public Information
- Technology and Information Services

Program Priorities

- Timely, accurate and consistent information to the public, stakeholder groups and news media
- Stakeholder involvement
- Public input opportunities
- Proactive communication with the public and stakeholders

District Management and Administration (\$9.8 million)

Fiscal Year 2013–2014
(Preliminary)
In millions



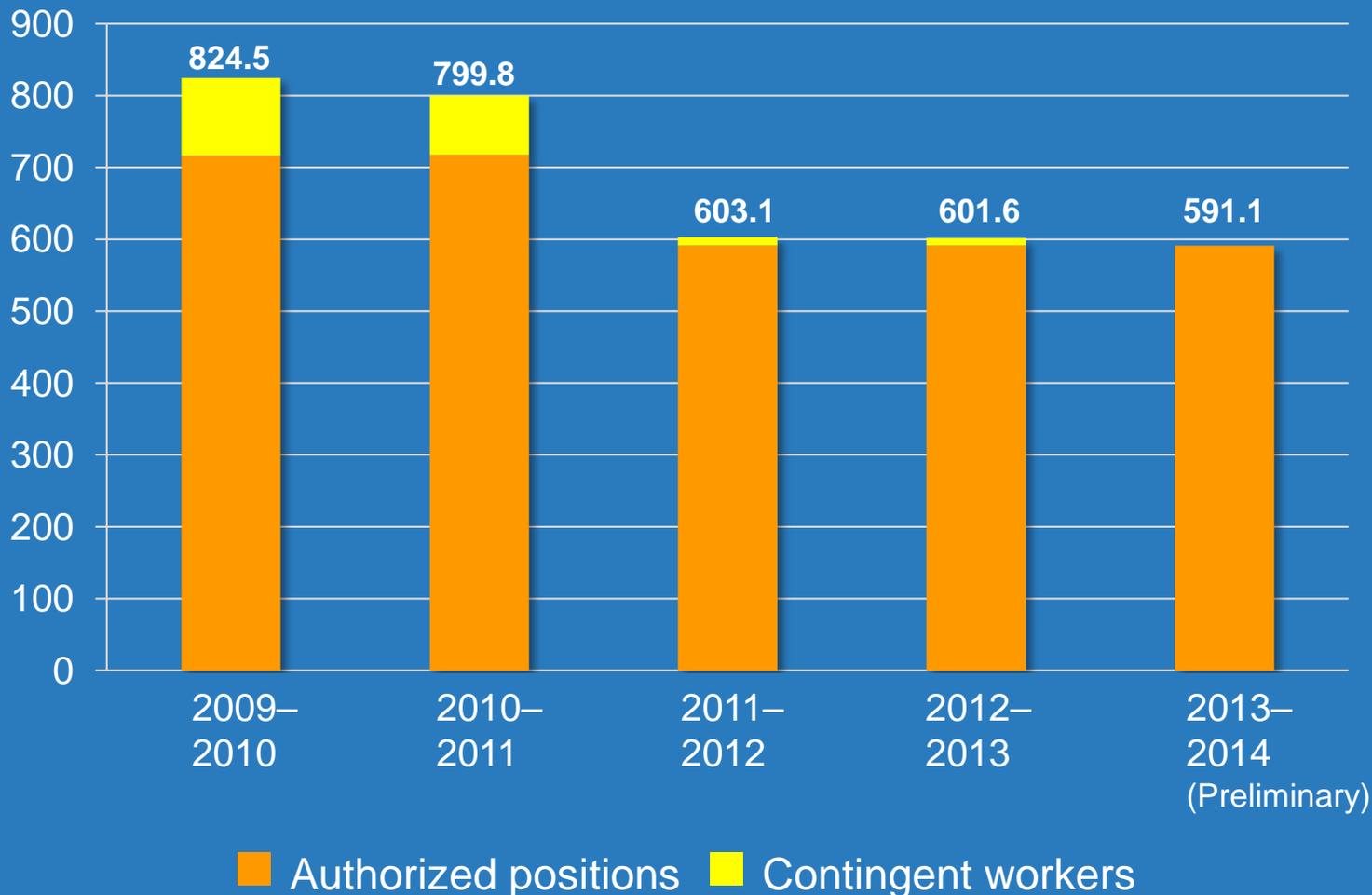
- Executive Direction
- General Counsel/Legal
- Inspector General
- Administrative Support
- Procurement/Contract Administration
- Human Resources
- Communications
- Technology and Information Services
- Other (property appraiser/tax collector fees)

Program Priorities

- Fiscal accountability, guidance and controls that safeguard District assets
- Legal support
- Support services for employees, including risk management and safety
- Manpower development strategy
- Project and portfolio management

Total Workforce

(FY 2009–2010 through preliminary FY 2013–2014)

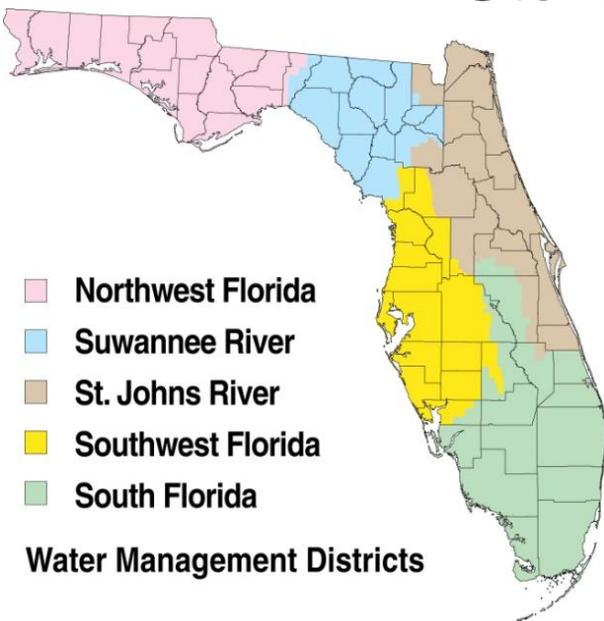


Florida Senate

Appropriations Subcommittee On General Government

Fiscal Year 2013-14 Standard Format Preliminary Budget

**Budget Briefing
February 13, 2013**



Ernie Barnett, Director Everglades Policy & Coordination
ebarnett@sfwmd.gov

Presentation Agenda

2

- ✓ Budget in Brief
- ✓ Key Criteria for Budget Development
- ✓ Proposed Budget – Revenues & Expenditures
- ✓ Projected Utilization of Fund Balance
- ✓ Discussion
- ✓ Additional information
 - Program Budgets
 - Workforce

Budget in Brief

- ✓ Preliminary FY2013-14 budget of \$589.0M
- ✓ Increase of \$21.7M or 3.8% from FY2012-13 adopted
- ✓ Revenues:
 - Budgeted ad valorem revenue increase of \$3.0M from new construction
 - Budgeted increase in fund balance earmarked for Spend Down Plan and Governor's Restoration Strategies initiative
 - \$47M requested in new SOETF appropriations (excludes \$3M in DACS)
- ✓ Expenditures:
 - New Works (operating impacts of completed capital projects) - \$2.4M
 - Personnel budget reflects increased FRS rates - \$1.7M
 - Proposed base pay adjustment for craft field workers (flood control O&M) – \$442K
 - Capital projects reflect core mission priorities (C&SF flood control system refurbishments, the Governor's Restoration Strategies Initiative, and the Spend Down Plan.

Key Budget Development Criteria - Revenues

✓ Revenues:

- Assumed rolled back tax revenue - \$268.1M baseline plus \$3M (new construction), rolled back tax rates represent no tax increase;
- \$47M in requested SOETF funds (excludes \$3M DACS);
- \$6.9M from the WMLTF to offset debt service expense;
- \$2.0M in Alligator Alley toll revenue
- Prior year COPs proceeds allocated for EAA Flow Equalization Basin (Restoration Strategies);
- Fund balance appropriated primarily for Restoration Strategies and Spend Down Plan capital projects, and emergency response reserves

Key Budget Criteria – SOETF FY14 New Funding

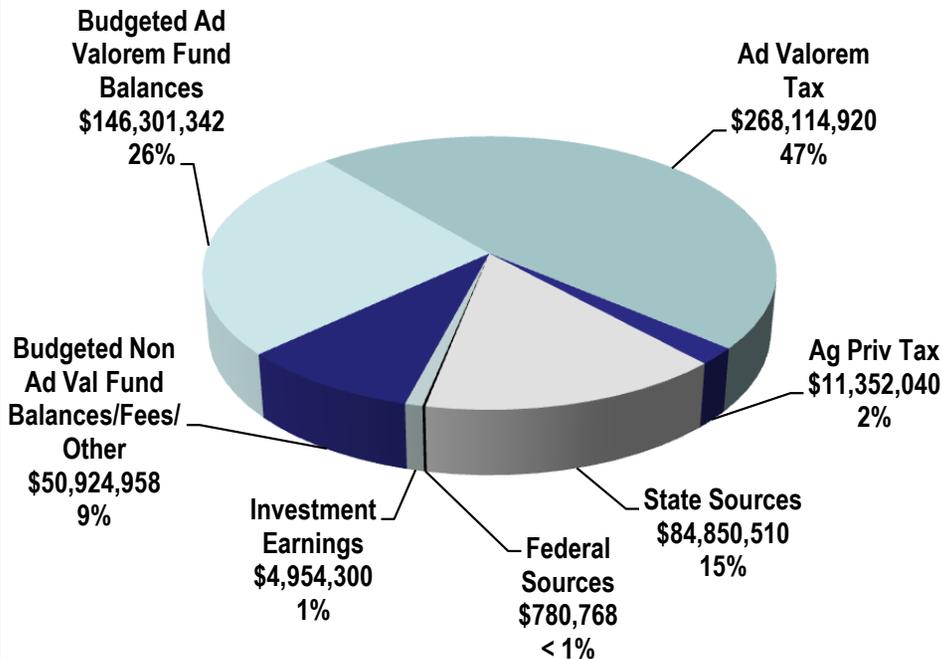
- Restoration Strategies: \$32.0M
 - Eastern Flowpath Flow Equalization Basin
 - Eastern Flowpath STA-1W Expansion
 - Central Flowpath Flow Equalization Basin
- CERP: \$15.0M *
 - Picayune Strand
 - C-44 Reservoir/STA

*** - based on DEP's LBR; will amend to match final legislatively approved and Governor signed budget**

FY13 and FY14 Revenues by Source

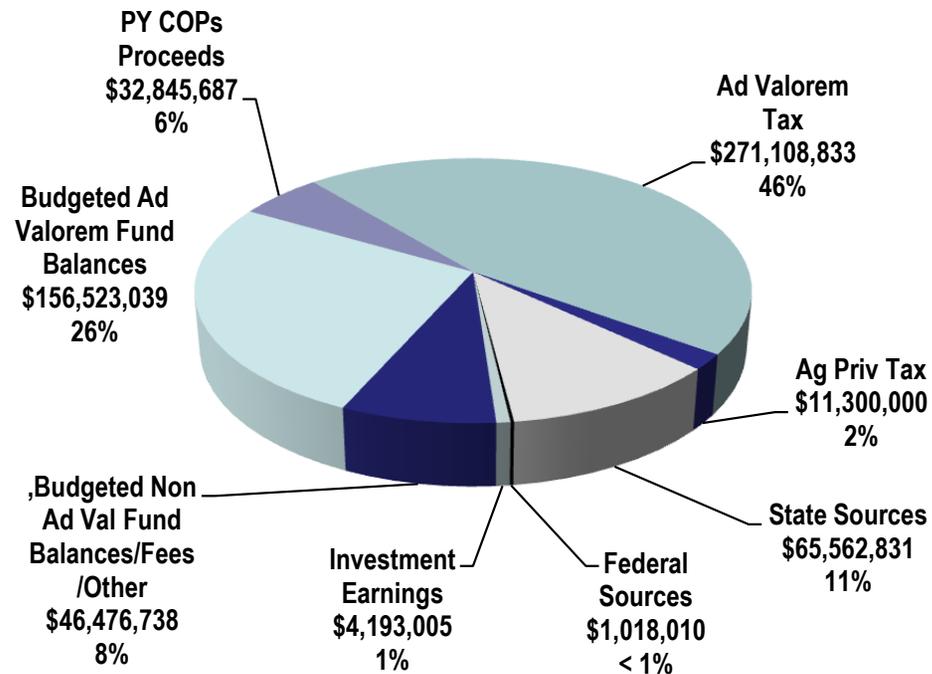
FY13 Adopted

\$567,278,838



FY14 Preliminary

\$589,028,143



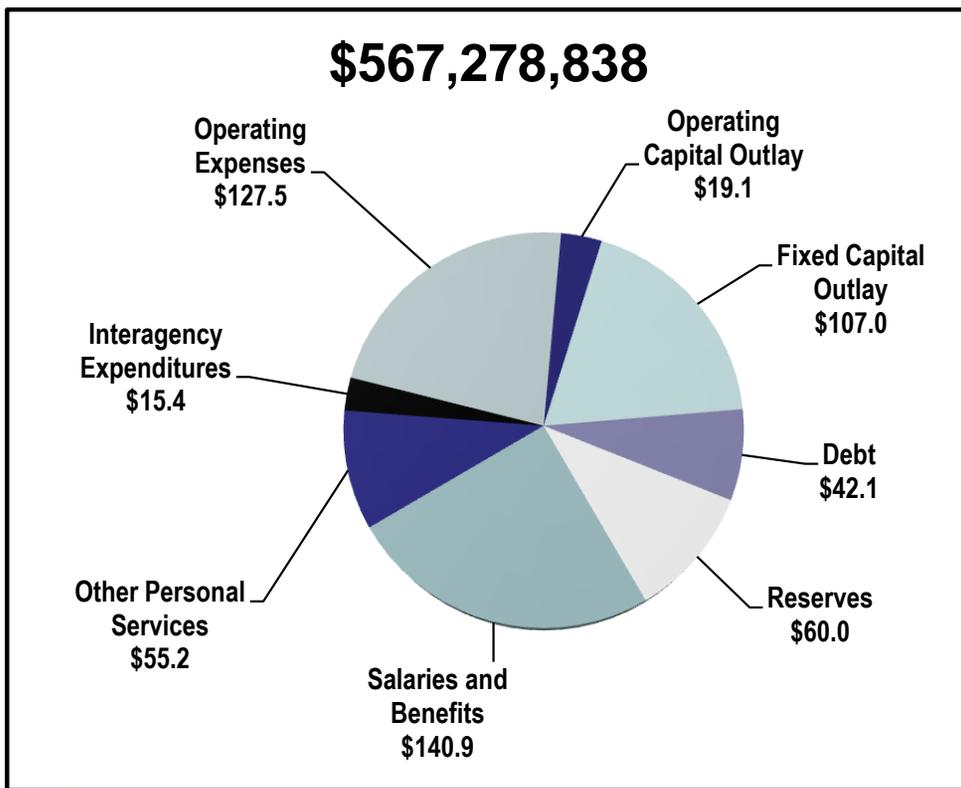
Key Budget Development Criteria - Expenditures

✓ Expenditures:

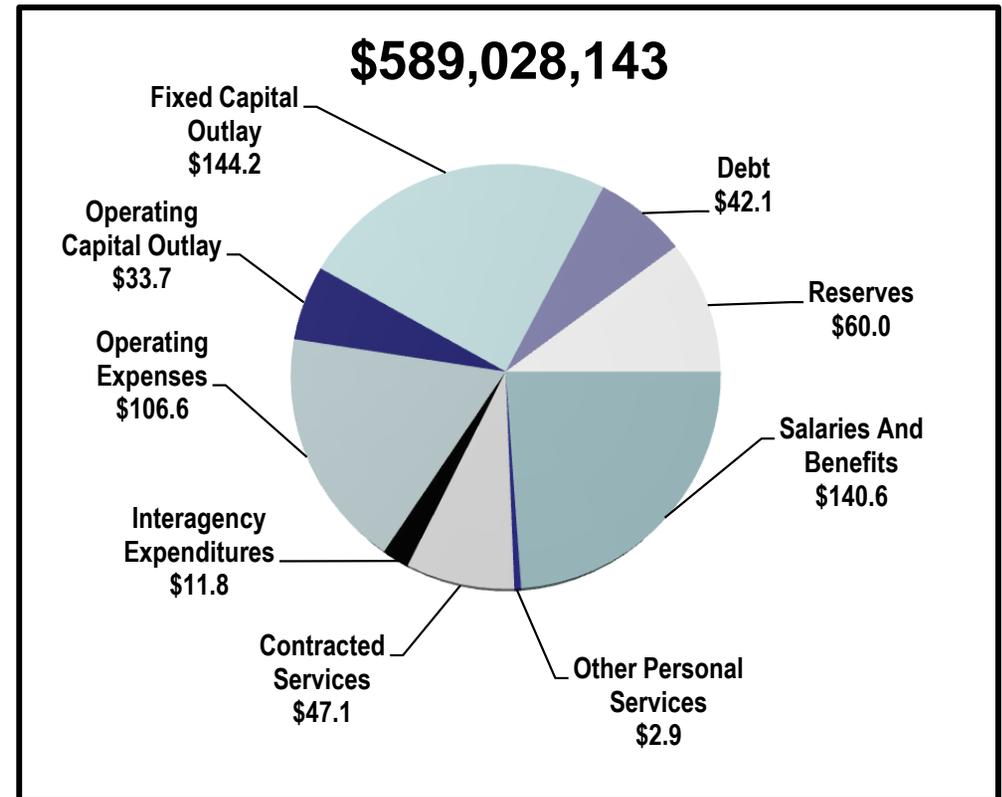
- Capital projects reflect core mission priorities:
 - C&SF flood control system refurbishments - \$52.6M;
 - Governor's Restoration Strategies Initiative - \$91.9M;
 - Balance of FY14 Fund Balance Utilization - \$151.2M
- New Works (operating impacts of capital projects) - \$2.4M
- No new positions requested;
- No new debt issuance proposed;
- Personnel budget reflects increased FRS rates - \$1.7M
- Proposed base pay adjustment for craft field workers performing flood control operations and maintenance - \$442K

FY13 and FY14 Expenditures by Category

FY13 Adopted

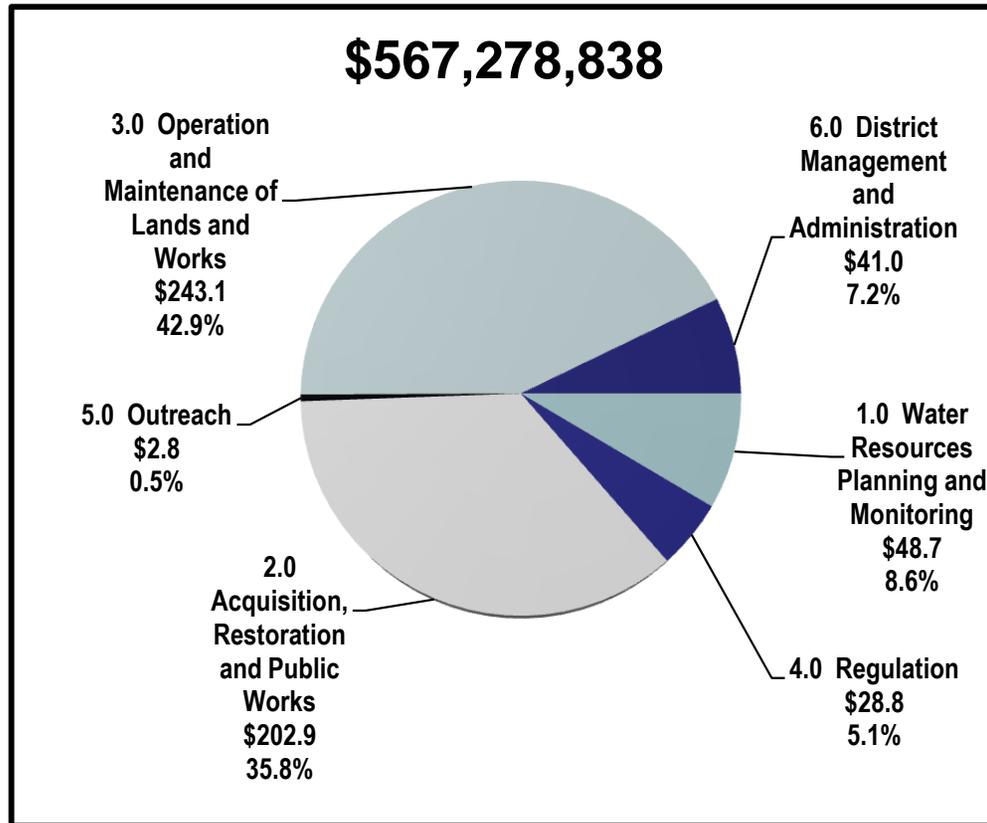


FY14 Preliminary

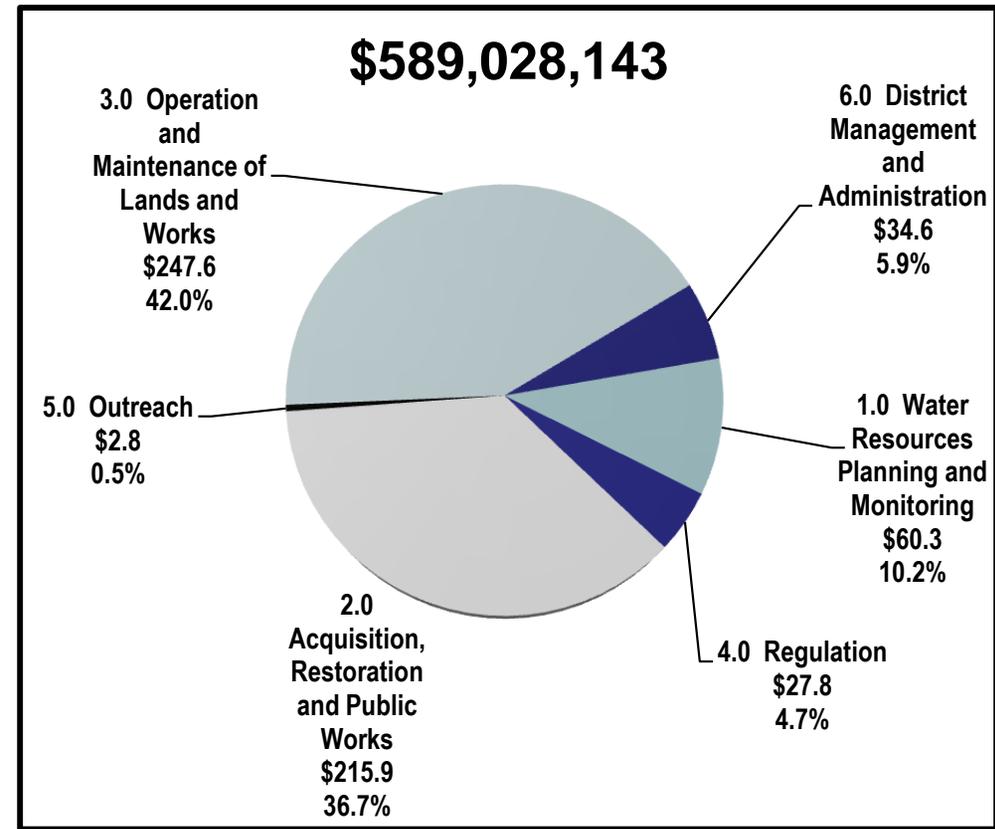


Comparison of Budgeted Expenditures by State Program Category

FY13 Adopted



FY14 Preliminary



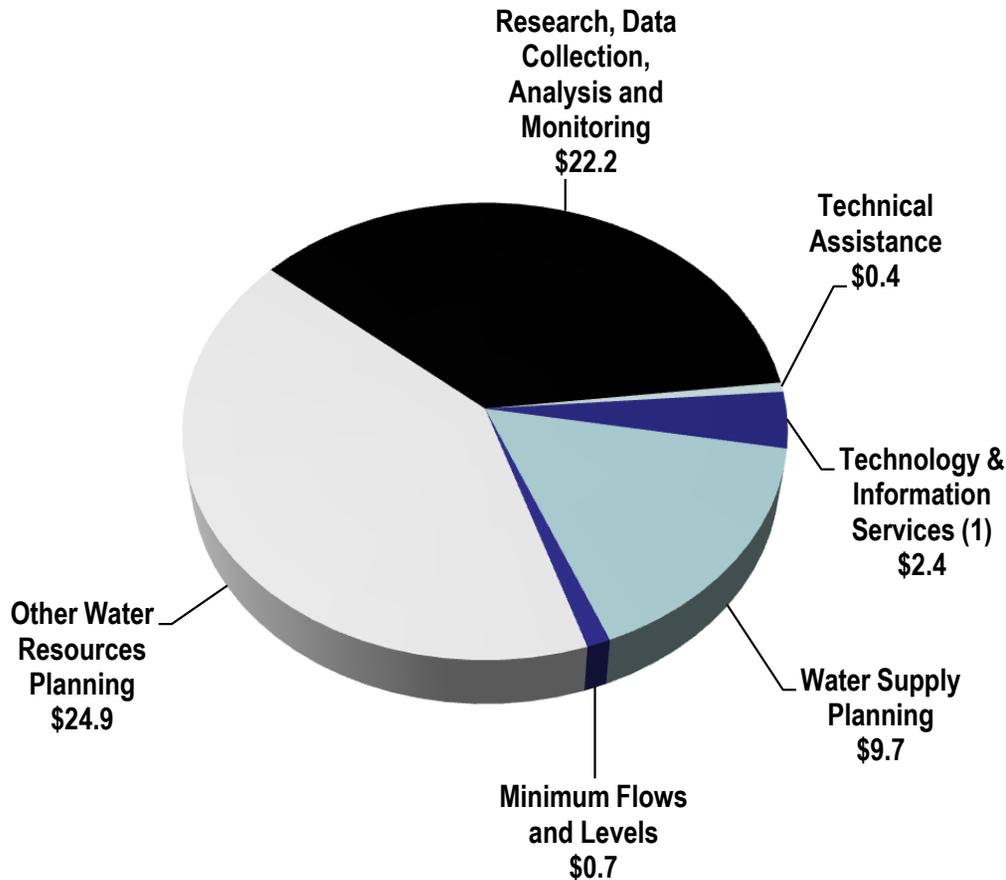
Utilization of Fund Balance

Fiscal Year	Amount
FY2014	\$208.2
FY2015	\$121.9
FY2016	\$31.9
FY2017	\$32.8
FY2018	\$9.3

Discussion

Additional Information Program Budgets Workforce

Water Resources Planning and Monitoring Program - \$60.3M



District Water Management Planning (\$35.3M)

- Lake Hicpochee Hydrologic Enhancement
- CFWI Modeling
- Caloosahatchee Minimum Flows and Levels Update
- Nutrient Budget Analysis for Caloosahatchee
- Research and monitoring in support of St. Lucie and Caloosahatchee Rivers Watershed Protection plan
- Assessments of Florida Bay trends
- Water quality improvement and stormwater projects in BCB/Naples Bay
- Hydro Model for Naples and Rookery Bay

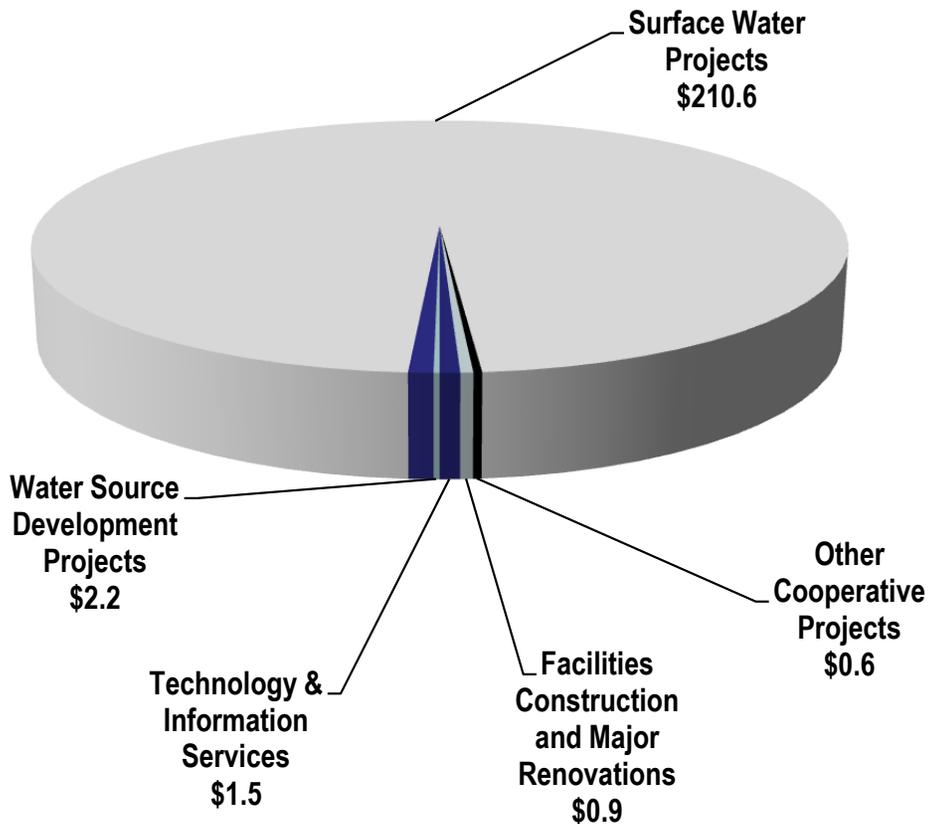
Research, Data Collection, Analysis & Monitoring (\$22.2)

- On-going C&SF project monitoring and assessment
- Water Quality monitoring
- Adaptive Assessment and Monitoring contracts and support
- EPA Nutrient Criteria Review

Technical Assistance and Technology & Information Services (\$2.8M)

- Comprehensive planning and technical support of local plans
- Software and hardware maintenance

Acquisition, Restoration and Public Works Program - \$215.9M



Surface Water Projects (\$210.6)

- Restoration Strategies
 - A-1 and L-8 Flow Equalization Basins,
 - Science Plan, C-139 Annex
- Picayune Strand Restoration Project
- Dispersed Water Management
- C-44 Reservoir/STA
- S. Dade C-111 project
- Kissimmee River Restoration & Watershed
- COP Debt Service
- **New Works** - Picayune Strand, Biscayne Bay Coastal Wetlands, C-111 Spreader Canal

Water Source Development Projects (\$2.2M)

- District Alternative Water Supply
- Big Cypress Basin Alternative Water Supply
- Model development and peer review
- Groundwater and wetland monitoring

Other Cooperative Projects (\$629K)

- Water Conservation
- BCB Urban Mobile Irrigation Lab

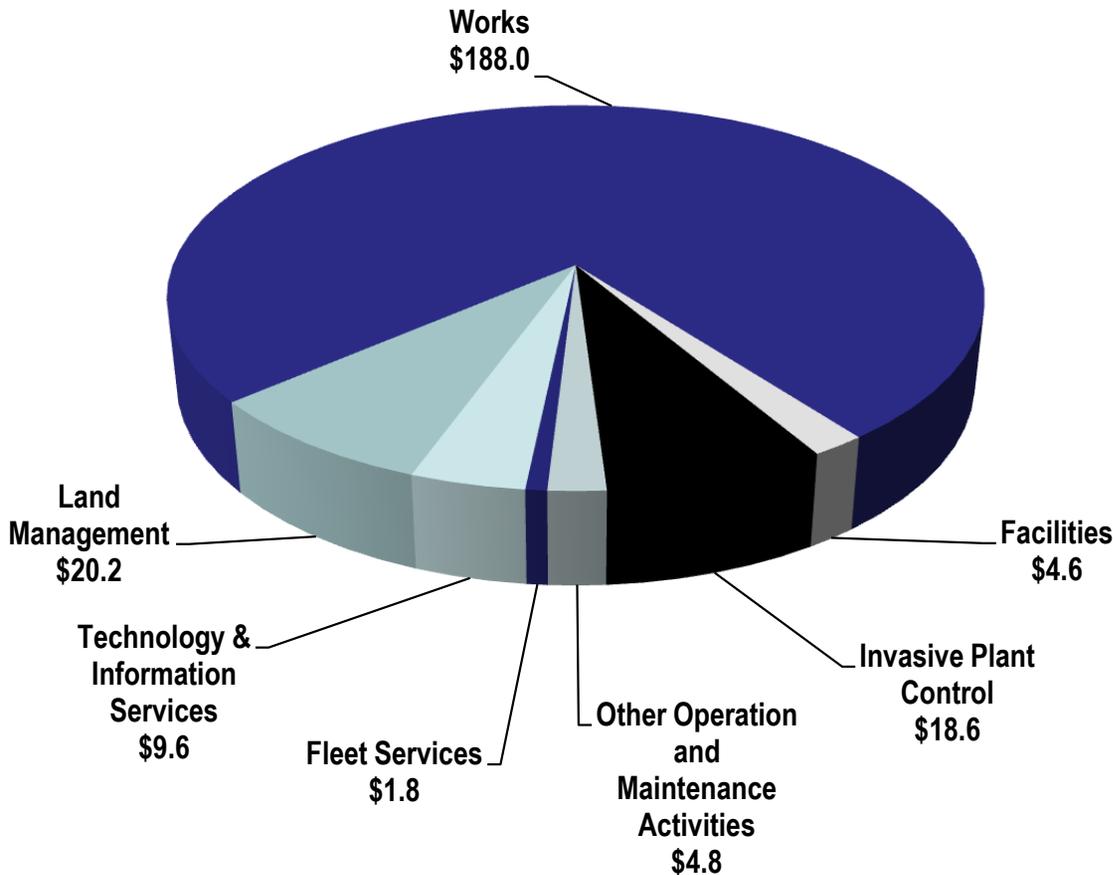
Facilities Construction and Major Renovations (\$936K)

- Emergency Operations Center Chiller/Condenser

Technology & Information Services (\$1.5M)

- Computer hardware/software and consulting services

Operation and Maintenance of Lands and Works - \$247.6M



Land Management (\$20.2M)

- Land Stewardship of conservation lands
 - Restoration and monitoring, Prescribed burns, public use and securities, maintenance, mechanical vegetation, etc...
- Interim Land Management
 - Inspections, taxes

Works (\$188.0M)

- 645 water control structures; 4,829 miles of canals and levees
- 69 pumping stations; 12 navigational locks; 721 project culverts
- Operations & Maintenance of new infrastructure (New Works)
- O&M capital refurbishment program
- Economic Stabilization Reserves
- STA and C&SF operations & maintenance

Facilities (\$4.6M)

- Preventative building & grounds maintenance & replacements
- Building operational support

Invasive Plant Control (\$18.6M)

- Exotic animal management
- Terrestrial and aquatic plant control – C&SF & STA
- Bio-control exotic plant control
- Upland and aquatic program with FWC

Other Operation & Maintenance Activities (\$4.8M)

- Emergency & Safety Management
- STA & C&SF right-of-way compliance/enforcement & permitting

Fleet Services (\$1.8M)

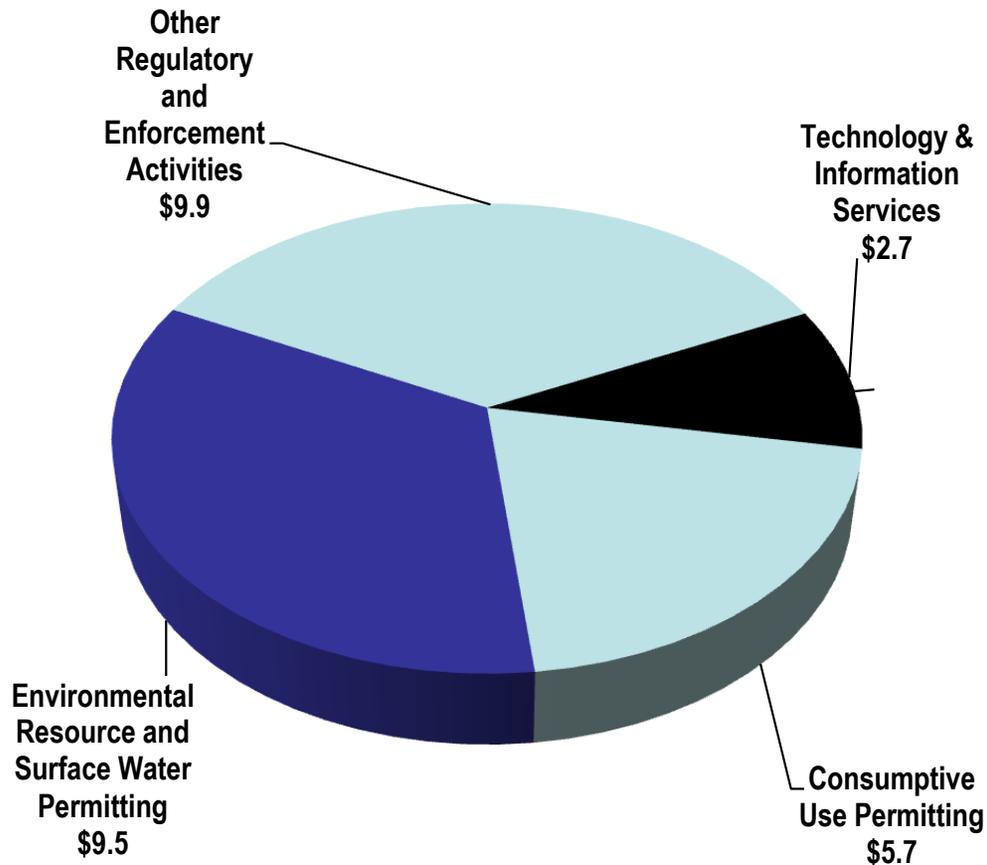
- Vehicle fuel
- Vehicle Maintenance & Repairs

Technology & Information Services (\$9.6M)

- Microwave hardware end of life replacement
- Distributed hardware & software maintenance, internet, cellular, local and long distance phone service

Regulation Program - \$27.8M

16



Consumptive Use Permitting (\$5.7M)

- Review, issuance, renewal, compliance, and enforcement
- Statewide rulemaking/consistency effort for Consumptive Use Permitting
- Primarily personnel services

Environmental Resource Permitting (\$9.5M)

- Review, issuance, compliance, and enforcement
- Statewide rulemaking/consistency effort for Environmental Resource Permitting
- Primarily personnel services
- Active Agricultural Team

Other Regulatory & Enforcement Activities (\$9.9M)

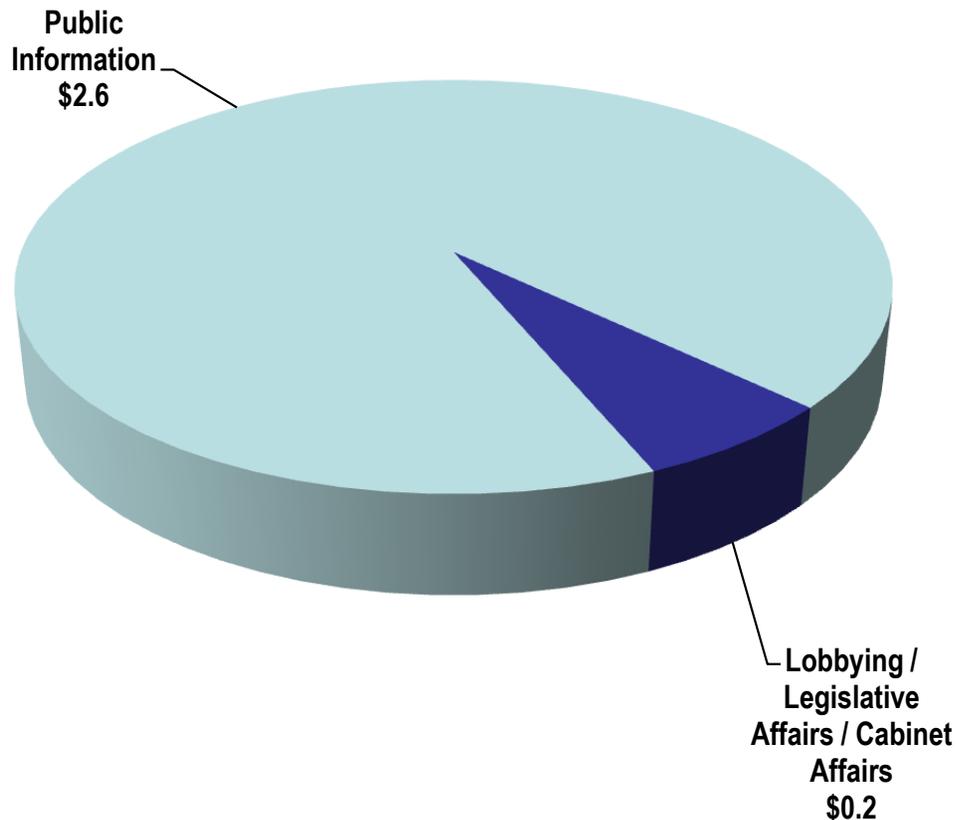
- Northern and Southern Everglades Nutrient Source Control Program
- BMP improvement, demonstration & implementation projects

Technology & Information Services (\$2.7M)

- Computer hardware, software, maintenance, etc.

Outreach (Public Education) Program - \$2.8M

17



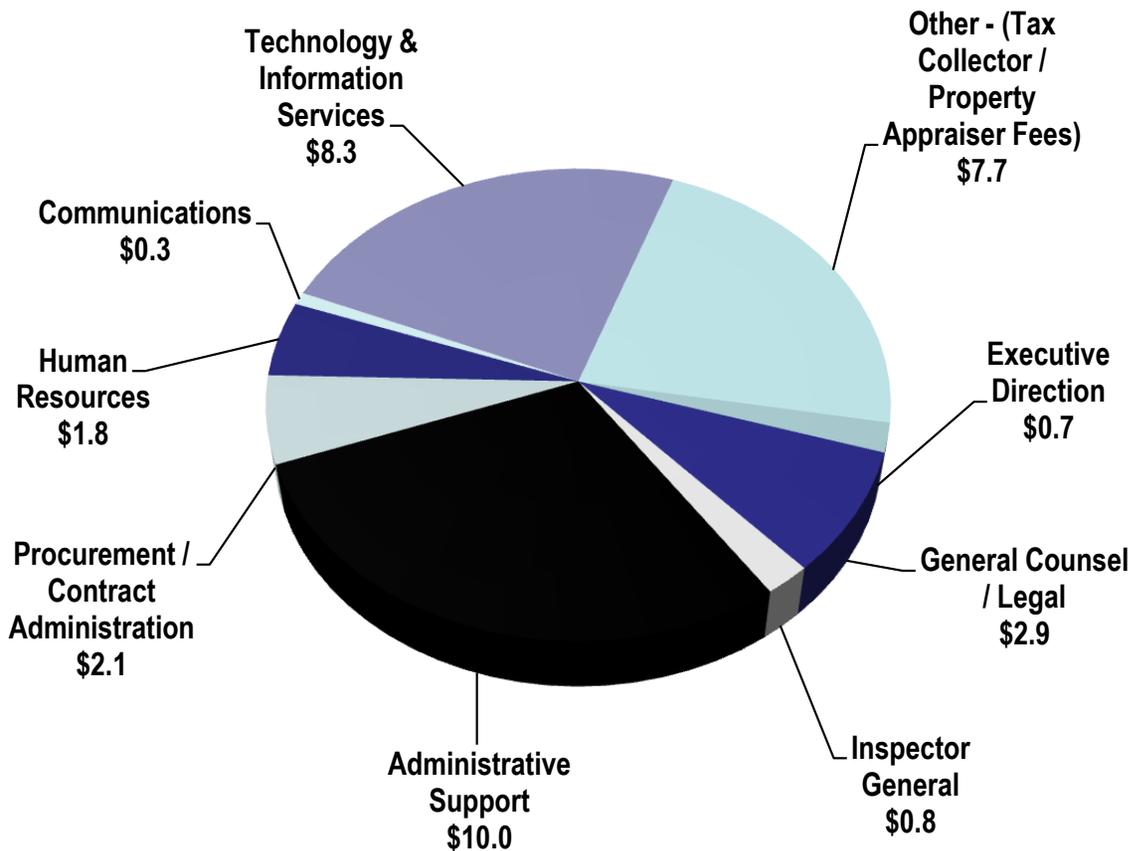
Public Information (\$2.6M)

- Provide clear, concise, and consistent information regarding District mission, structure, functions, programs, projects and other operational aspects.
- Environmental activities designed to reach broad audiences in an effort to provide increased awareness of flood control and water management resource issues and the roles/responsibilities of the District among the 7.7 million residents in South Florida.

Lobbying/Legislative Affairs(\$0.2M)

Provide information and support to state and federal elected and appointed officials and staff regarding water management initiatives and priorities.

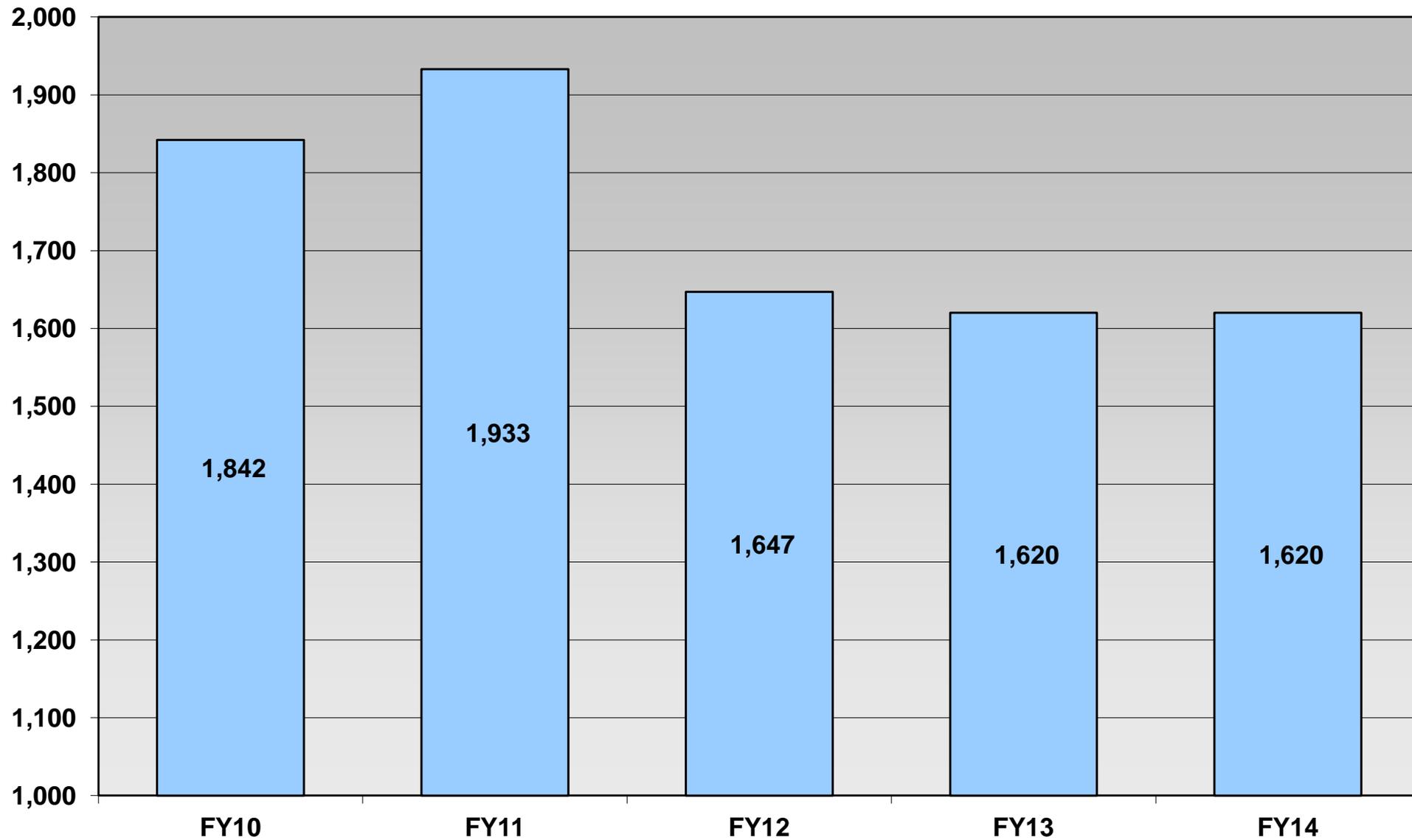
District Management and Administration - \$34.6M



District Management and Administration (\$26.9M)

- Represents 6% of the total budget
- Administrative and Operations Support (\$26.9M) includes:
 - Executive Management
 - General Counsel
 - Inspector General
 - Governing Board Support
 - Technology & Information Services
 - Human Resources and Risk Management
 - Finance, Treasury & Fixed Assets
 - Procurement
 - Records Management & Public Records
- **Property Appraiser/Tax Collector Fees (\$7.7M)**

Permanent Workforce (FTE) Trend



Florida Senate

Appropriations Subcommittee on General Government

Fiscal Year 2013-14 Standard Format Preliminary Budget

February 13, 2013



Blake Guillory, Executive Director
blake.guillory@watermatters.org

Presentation Agenda

- ✓ Budget in Brief
- ✓ Leveraged Investments
- ✓ Key Criteria for Budget Development
- ✓ Preliminary Budget - Revenues & Expenditures
- ✓ Long-Term Funding Plan
- ✓ Discussion
- ✓ Additional Information
 - Program Budgets
 - Workforce



Budget in Brief – Policy Goals & Outcomes

Goals:

- ✓ Project expenditures equal 50% of budget
- ✓ Majority of projects cooperatively funded
- ✓ Operating costs maintained with budget increase dedicated to projects
 - Salary and benefits do not exceed 50% of ad valorem revenue
 - Total recurring operating expenses do not exceed 80% of ad valorem revenue

Outcomes:

- ✓ Preliminary FY2013-14 budget - \$169.6M, an increase from \$159.5M in current year
- ✓ 100% of overall increase allocated to projects
 - Reclaimed Water projects \$24.6M, an increase of \$5.3M
 - Watershed Management Plan projects \$6.5M, an increase of \$1.9M
 - Brackish Groundwater Development projects \$5.4M, an increase of \$1.9M
 - Aquifer Recharge/Storage & Recovery projects \$2.8M, an increase of \$2.3M
- ✓ Operating expenditures reduced by 1% through implementing new, improved business processes and leveraging technology
 - Workforce reduction of 5%

Leveraged Investments

Cooperative Funding Since 1988:

- ✓ **\$1.3 billion** District-funded
- ✓ **\$2.6 billion** combined regional investment

FY2013-14 Preliminary Budget:

- ✓ **\$82 million** leveraged of \$94 million in projects



Key Budget Criteria – Revenues

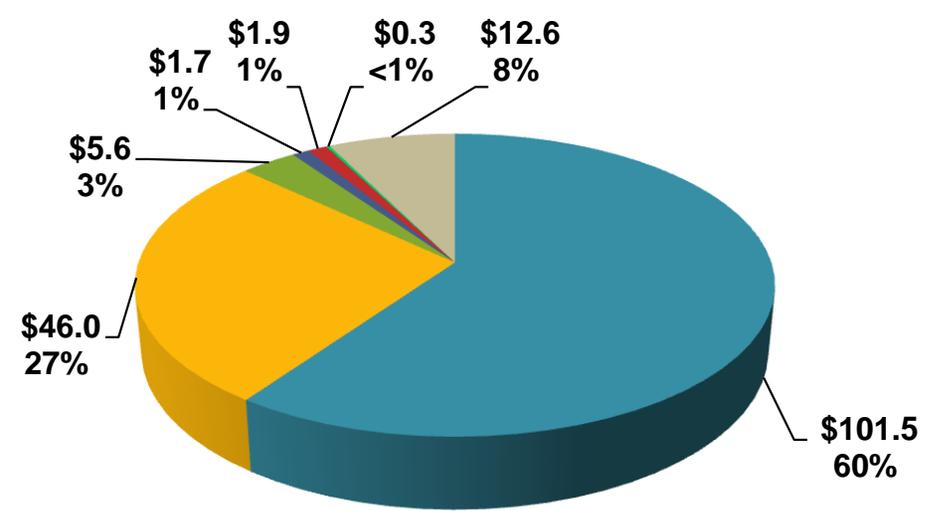
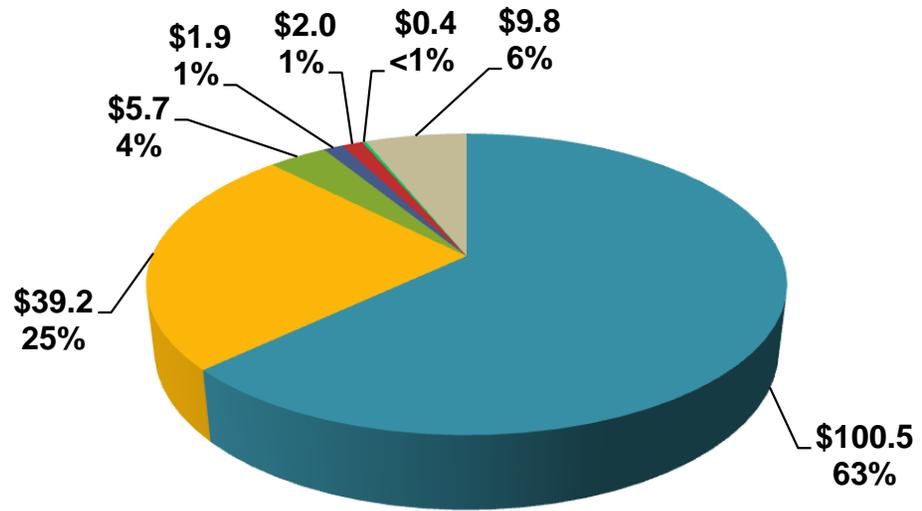
- ✓ Maintain millage rate at FY2012-13 level (0.3928 mill)
 - Estimated tax base growth of 1.0% based on projections by the Legislature's Office of Economic and Demographic Research (EDR)
- ✓ Reserves utilized only to fund projects
- ✓ Restricted Basin funds applied to projects first; then general district funds
- ✓ Permit fee revenue reduced to \$1.7 million based on projections for FY2013-14 and actual fees collected for FY2011-12
- ✓ Interest earnings reduced to \$1.9 million based on lower average cash balances
- ✓ No new state revenue from trust funds

Revenue Budget

(In millions)

**Adopted
FY2012-13 Budget
(\$159.5 Million)**

**Preliminary
FY2013-14 Budget
(\$169.6 Million)**



- Ad Valorem Taxes
- Balance From Prior Years
- State/Federal/Local
- Licenses and Permits
- Interest
- Other
- Reserves (Use of Reserves)

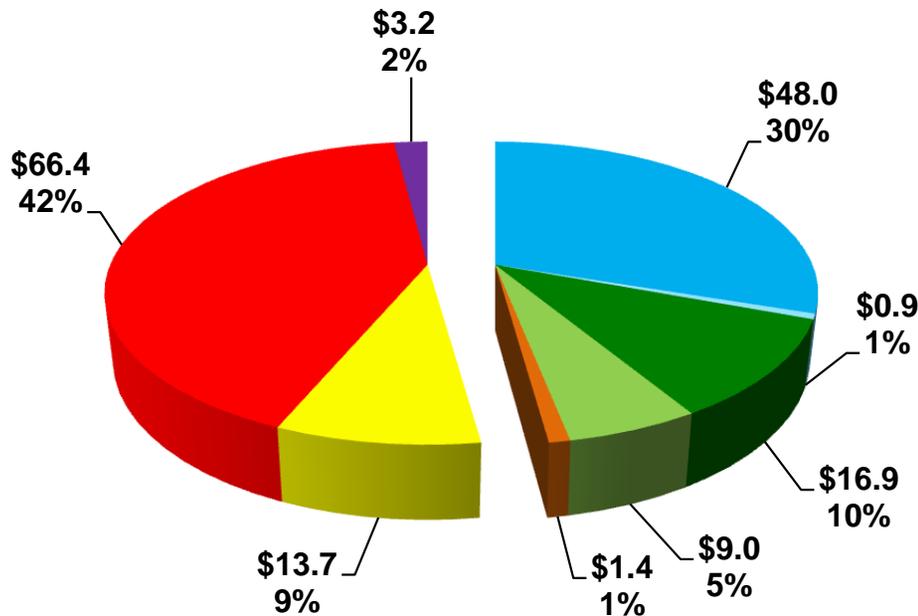
Key Budget Criteria – Expenditures

- ✓ Total Workforce dollars reduced by 2%
 - Workforce FTEs reduced by 5%, from 617 in FY2012-13 to 585 for FY2013-14
 - Contingent Workers eliminated
 - Benefit costs increased for retirement based on current statutory guidance
- ✓ Operating expenses held at FY2012-13 levels
 - Reduced by 32% over last two years (FY2010-11 – FY2012-13)
 - Early in budget process to evaluate current year budget; will continue efforts to reduce as further efficiencies are gained.
- ✓ Operating Capital Outlay reduced by 29%
 - Reduced by 62% over last two years (FY2010-11 – FY2012-13)
- ✓ Contracts for Recurring Operational Support & Maintenance increased by 9%
 - Reduced by 47% over last two years (FY2010-11 – FY2012-13)
- ✓ Projects zero-based and separately justified
- ✓ Higher priority given to water resource projects that can be expedited as a means to stimulate Florida's economy

Expenditure Budget by Category

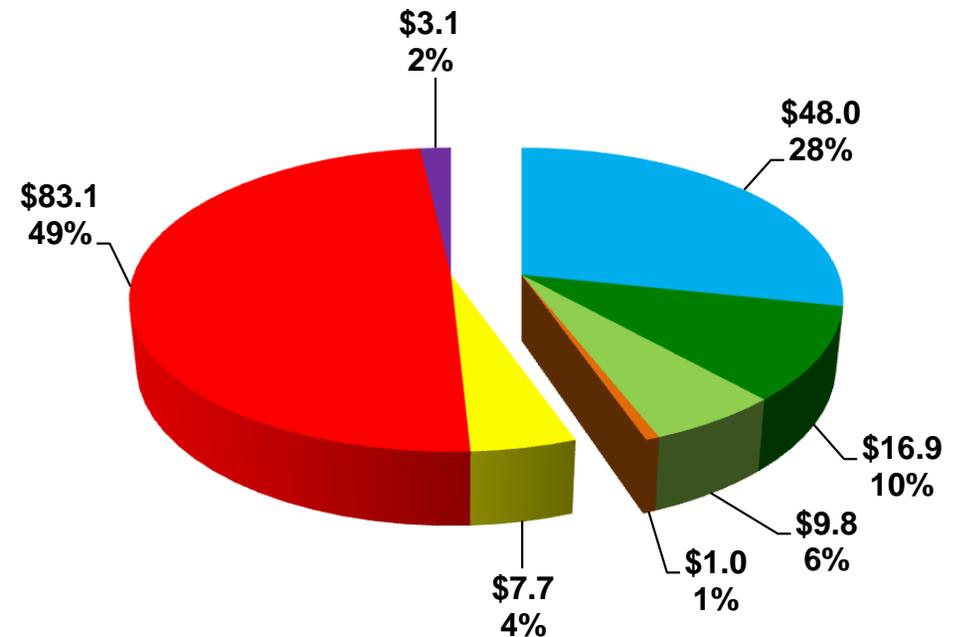
(In millions)

**Adopted
FY2012-13 Budget
(\$159.5 Million)**



- Salaries & Benefits
- Operating Expenses
- Operating Capital Outlay
- Cooperative Funding / District Grants

**Preliminary
FY2013-14 Budget
(\$169.6 Million)**

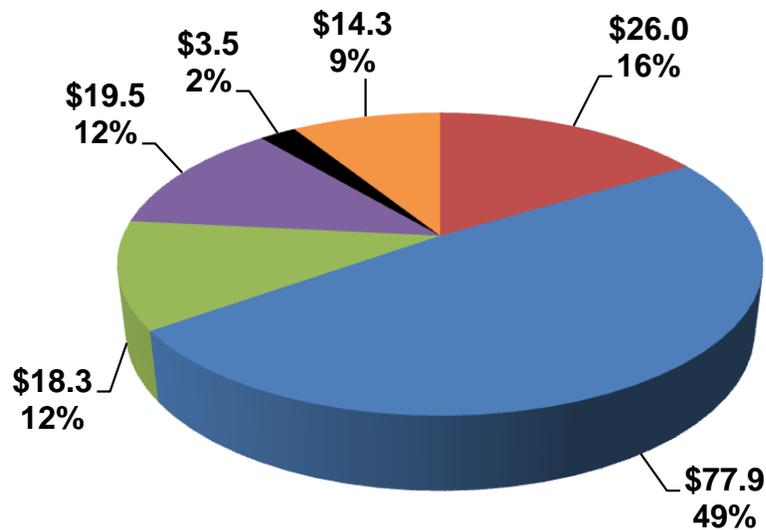


- Contingent Workers
- Contracted Services for Operational Support & Maint
- Contracted Services for District Projects
- Fixed Capital Outlay

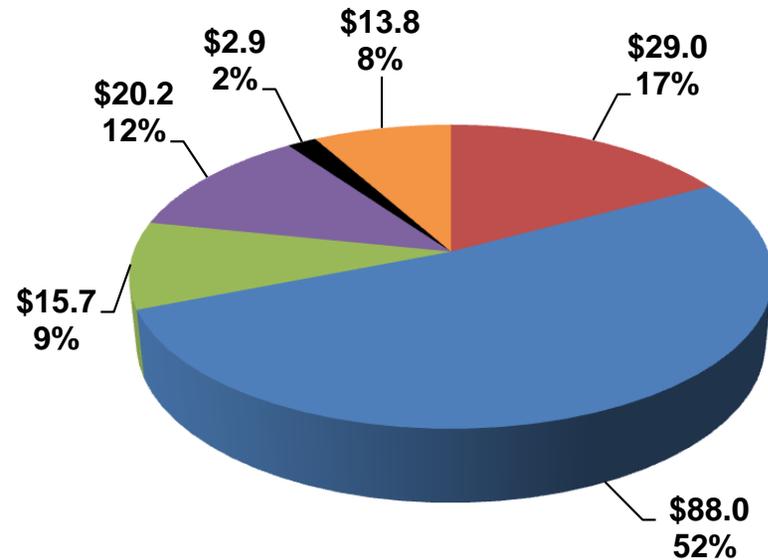
Expenditure Budget by Program

(In millions)

**Adopted
FY2012-13 Budget
(\$159.5 Million)**



**Preliminary
FY2013-14 Budget
(\$169.6 Million)**



■ 1.0 Water Resources Planning and Monitoring

■ 2.0 Acquisition, Restoration and Public Works

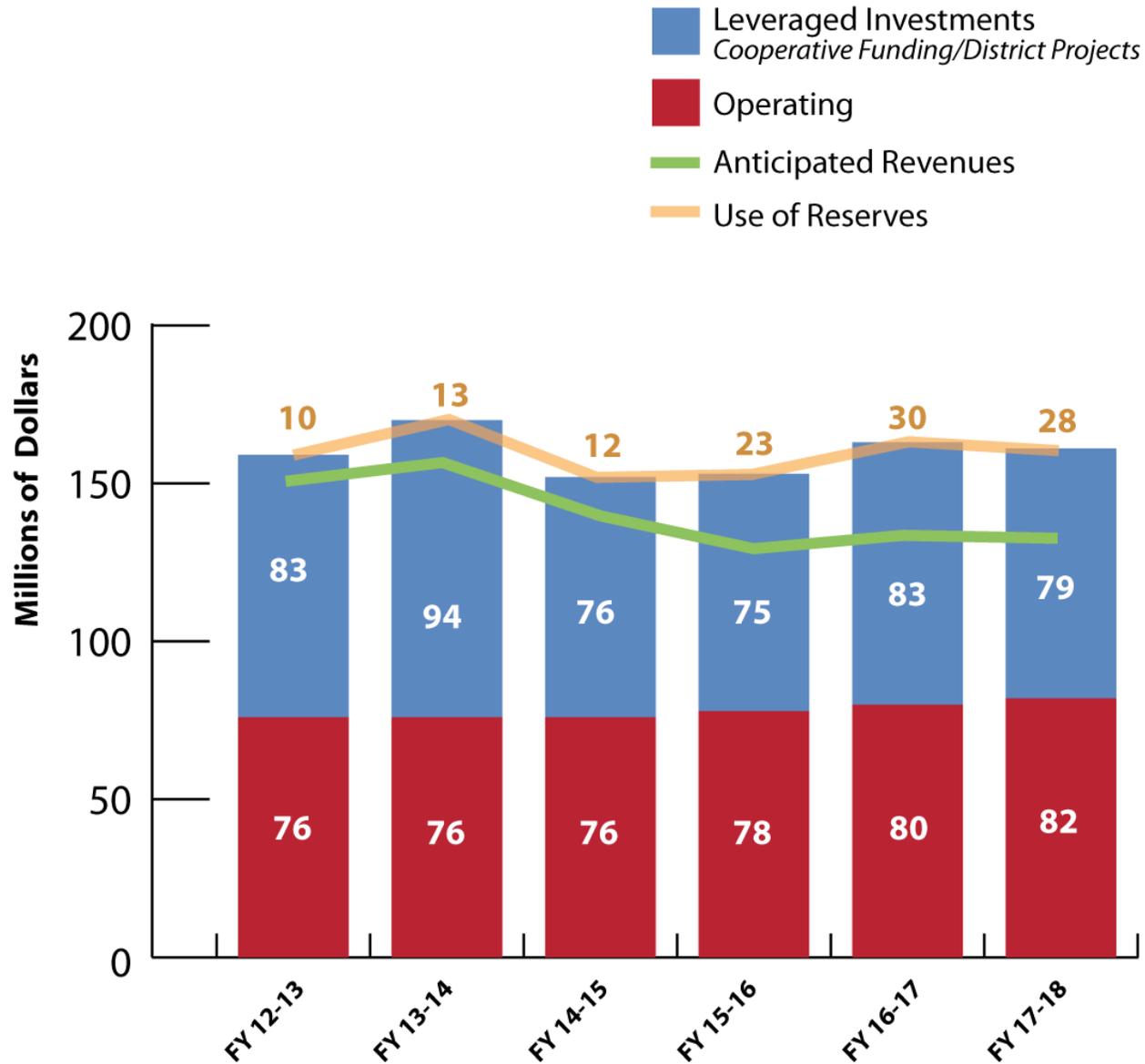
■ 3.0 Operation and Maintenance of Lands and Works

■ 4.0 Regulation

■ 5.0 Outreach

■ 6.0 District Management and Administration

Long-Term Funding Plan



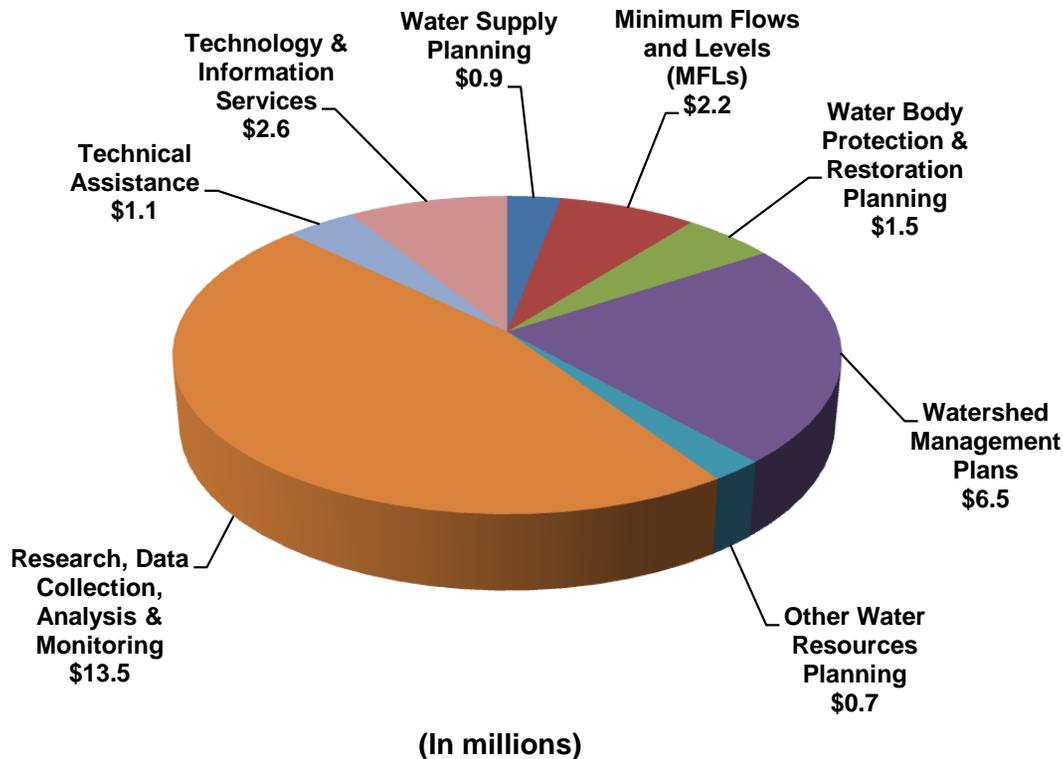


Discussion



Additional Information Program Budgets Workforce

Water Resources Planning and Monitoring Program - \$29.0M



Research, Data Collection, Analysis & Monitoring (\$13.5M)

- Maintenance of four critical regional monitoring networks consisting of more than 3,500 monitoring sites for springs, saltwater intrusion, surface water levels and flows, and groundwater levels. Current activities are focusing on eliminating duplication and reducing testing frequency to reduce costs. Data collection may be expanded where needed, such as the increased exploration of the Lower Floridan aquifer, which has the potential to serve as a much needed alternative water source in many areas of the District.
- Water quality research to support DEP's TMDL assessments and improve SWIM Priority Waterbodies (nutrients, vegetation, sediments, modeling)
- Research projects to promote conservation in all water-using industries.

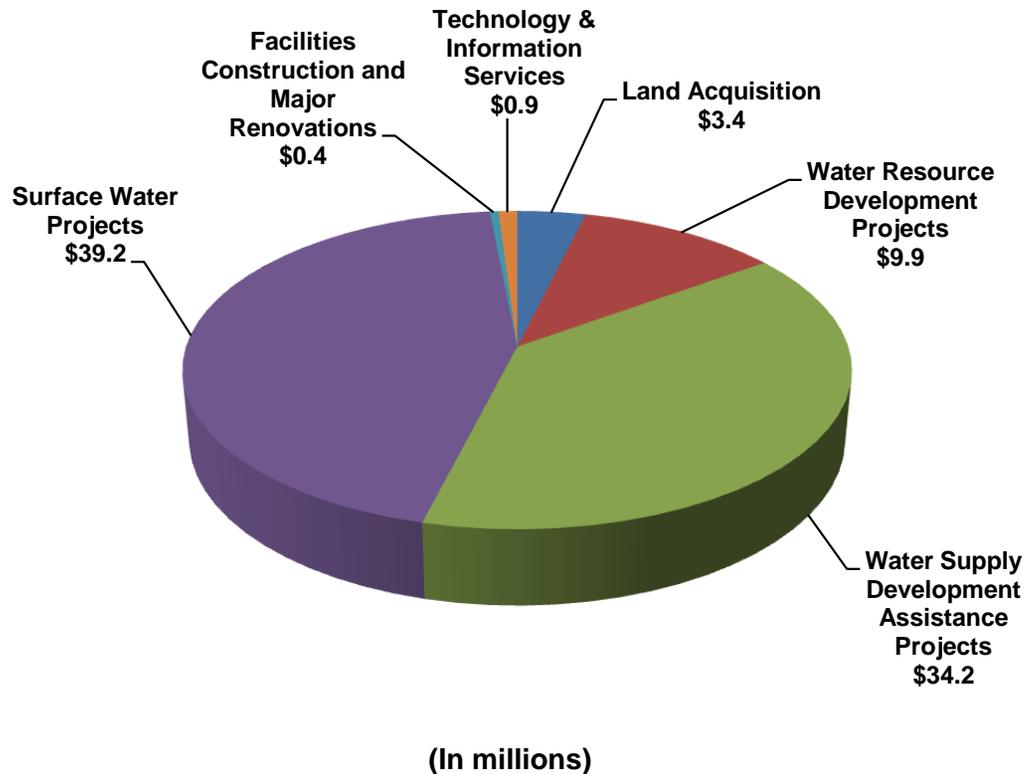
Watershed Management Plans (\$6.5M)

- Flood protection efforts that provide information on flood hazards for local governments and citizens. Major projects for FY2013-14 include the Anclote and Pithlachascotee watersheds of Pasco County needed to reduce flood risk and enhance water supplies.

Minimum Flows & Levels (\$2.2M)

- MFLs establishment for long term protection of water resources and sustained economic development. FY2013-14 funding will support priorities such as the first magnitude springs and major rivers including the Withlacoochee and Manatee.

Acquisition, Restoration and Public Works Program - \$88.0M



Surface Water Projects (\$39.2M)

- Cooperative Funding requests of \$33.4M and District Initiative projects of \$5.5M for surface water projects
- \$0.3M in funding for construction and long-term Maintenance for projects currently identified in the FDOT Mitigation plan
 - No new mitigation projects added

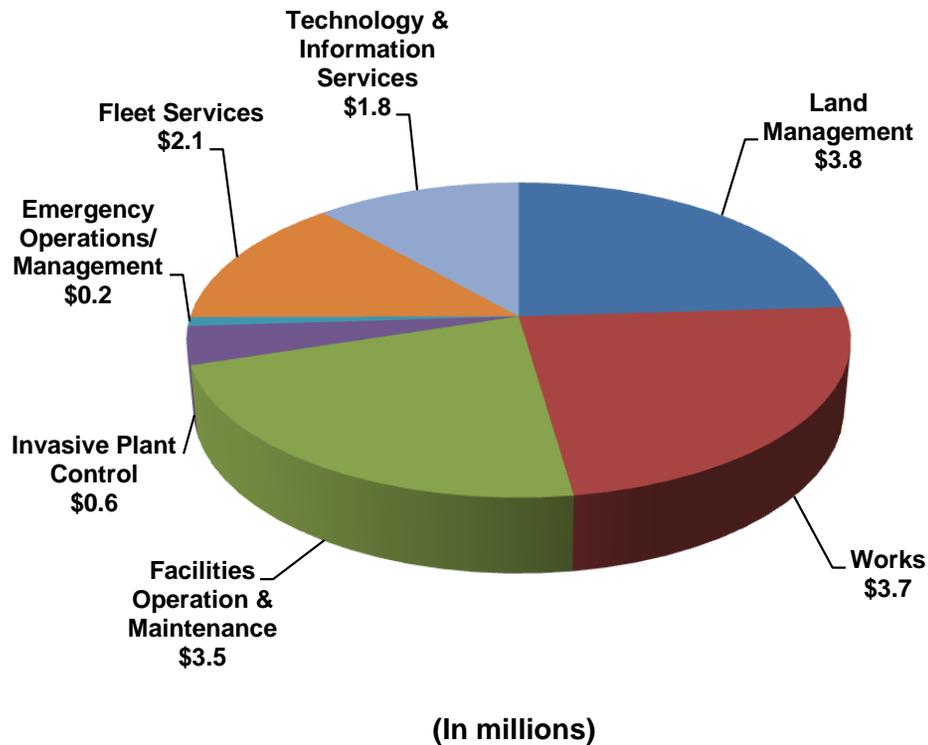
Water Supply Development Assistance Projects (\$34.2M)

- Greater investment in reclaimed water projects
- Expanded lower Floridan aquifer investigation
- Continued investment in brackish R.O., reclaimed water, conservation and interconnects to maximize traditional supplies
- Funding for AWS projects in Eastern Polk County

Water Resource Development Projects (\$9.9M)

- \$6.9M in funding for FARMS program
- Continued investment in ASR and Aquifer Recharge

Operation and Maintenance of Lands & Works Program - \$15.7M



Land Management & Use (\$3.8M)

- 448,940 acres protected (fee and less-than-fee)
- 336,701 acres managed by District and partners (fee simple)
- \$11.76 per acre in FY2011-12 for management costs

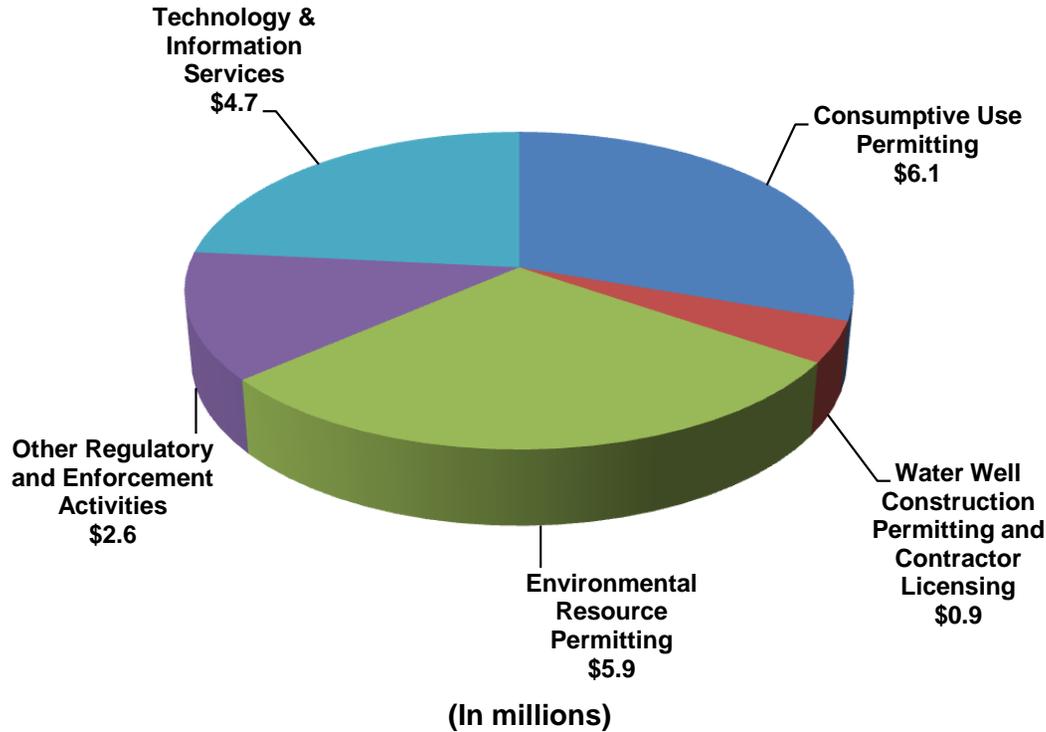
Works (\$3.7M)

- 81 water control structures
- Flood control structure gates refurbishment program
- Minimum Flows & Levels pumping system
- Structure controls communications improvements
- 63 miles of canal
- 13 miles of levee
- 171 secondary drainage systems
- 12 bridges
- 232 well/data sites
- 3 airboat slides
- 1 reservoir

Facility Operation & Maintenance (\$3.5M)

- Operate and maintain four district sites: Brooksville, Bartow, Sarasota and Tampa

Regulation Program - \$20.2M



Consumptive Use Permitting (\$6.1M)

- Centralizes evaluation staff for consistency and efficiency
- On-line submittal of permit condition data

Water Well Construction Permitting & Contractor Licensing (\$0.9M)

- Continuing education for contractors
- Contractor licensing

Environmental Resource Permitting (\$5.9M)

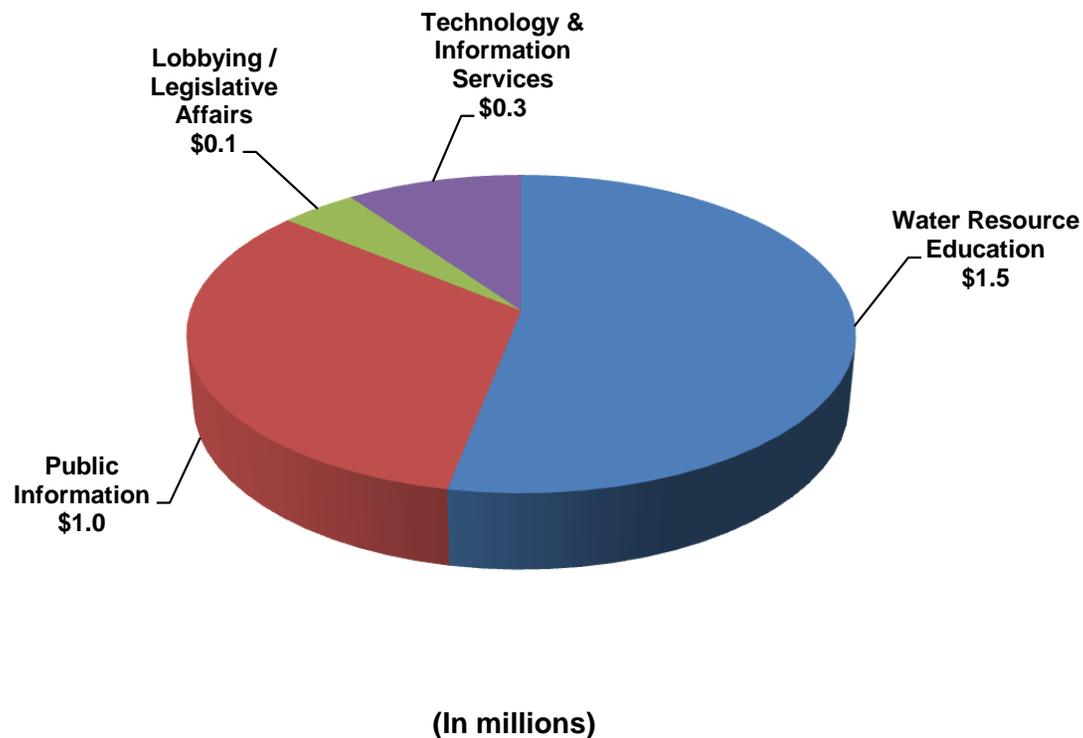
- Centralizes evaluation staff for consistency and efficiency
- Active ag-team

Other Regulatory & Enforcement Activities (\$2.6M)

- IT Coordination for Rule changes affecting ePermitting
- Converting records from paper to electronic files
- Field services including construction inspections
- ePermitting support



Outreach (Public Education) Program - \$2.9M



Water Resource Education (\$1.5M)

Promotes water conservation and protection to half a million residents, youth, teachers, builders/developers, landscape and irrigation professionals, and hotel/motel managers and guests. Represents less than 1% of total FY2013-14 preliminary budget.

➤ Public Education (\$1.0M)

- Florida-Friendly Landscaping™ — 50,000 people directly
- Florida Water StarSM — 311 certified residential, commercial and community properties
- Water CHAMP — 350 lodging facilities save a projected 149 million gallons of water annually
- Watershed education — promotes appropriate fertilizer use and other water quality/springs protection behaviors to 5,000 people annually

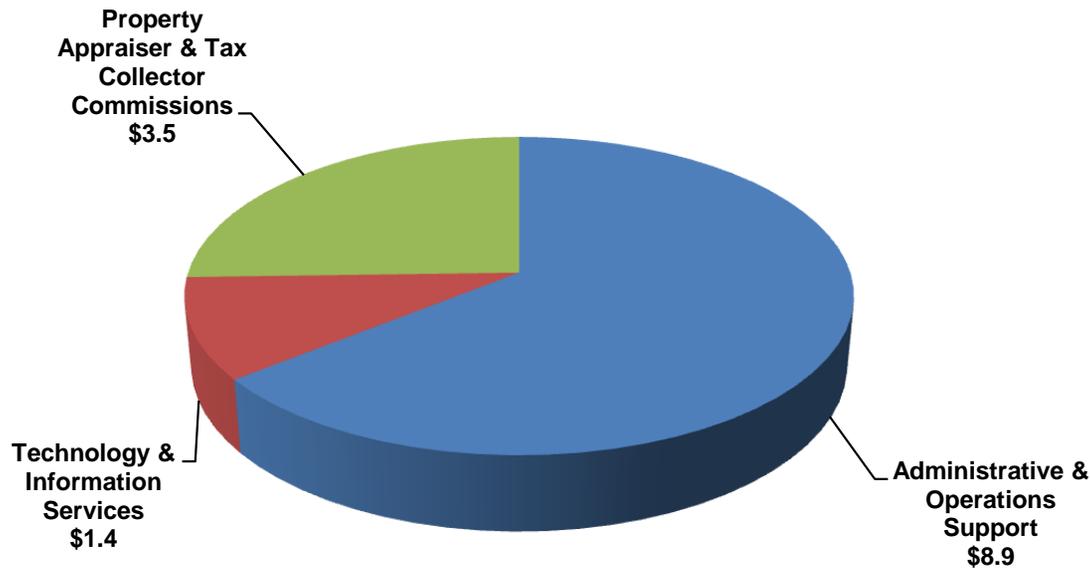
➤ Youth Education (\$0.5M)

- Educates more than 400,000 students and educators
- Trains 250 teachers a year, who reach 7,000 students
- Provides field trip programs to 46,000 students
- Provides 25,000 students an average of 25 hours of instruction each through classroom grants
- Achieves average pre- and post-test increase — 31 percentage points

Public Information (\$1.0M)

- Ensures timely and accurate information distribution to the media, the public and staff
- Provides communications planning and implementation support to other bureaus for District projects, programs and initiatives

District Management and Administration - \$13.8M



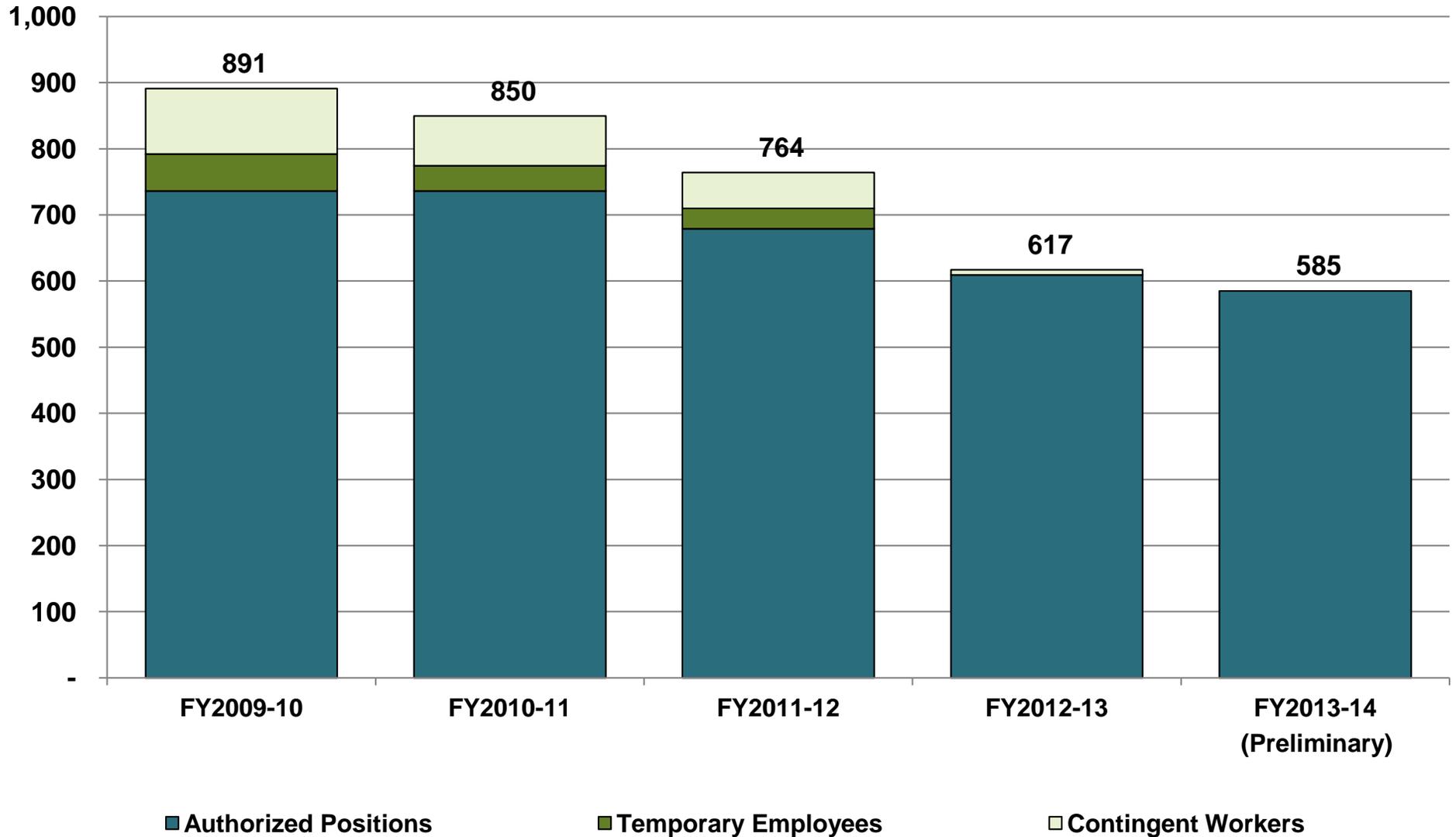
(In millions)

District Management and Administration (\$13.8M)

- Represents 8% of the total budget
- Administrative & Operations Support (\$8.9M) includes:
 - Executive and Board Support
 - Office of General Counsel
 - Office of Inspector General
 - Human Resources and Risk Management
 - Finance
 - Procurement
 - Records Management
 - Office Support (mail, printing)
 - Property Management
- Property Appraiser & Tax Collector Commissions (\$3.5M)
 - Set by statute
 - 3.5% of ad valorem

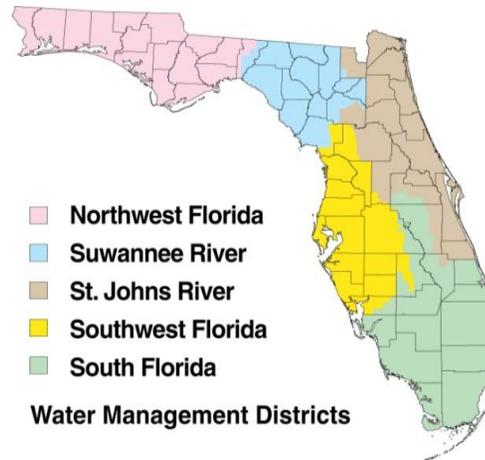
Total Workforce

(FY2009-10 – FY2012-13 Adopted and FY2013-14 Preliminary)





Florida Senate Appropriations Subcommittee on General Government



Preliminary Budget Fiscal Year 2013-2014 February 13, 2013

Ann B. Shortelle, Ph.D.
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Governmental Affairs and
Communications
SAM@srwmd.org



Presentation Agenda

- Budget in Brief
- Key Criteria for Budget Development
- Proposed Budget – Revenues and Expenditures
- Projected Utilization of Fund Balances
- Discussion
- Additional Information
 - Program Budgets
 - Workforce



Budget in Brief – Policy Goals and Outcomes

Goals:

- Increase total project expenditures (\$1.6M increase)
 - Key focus on water resource development projects
- Millage rate held at FY2012-2013 level (0.4143 mill)
- Increase operational efficiency and transparency

Outcomes:

- Preliminary FY2013-2014 budget \$14.9M, decrease of \$1.2M
- Operating costs decrease by 16% or \$0.24M
 - Savings on recurring operational support and maintenance
- Major projects:
 - Minimum Flows and Levels \$1.7M
 - Water Resource Development Projects \$1.3M
 - Water Quality Improvement Projects \$0.6M



Key Budget Criteria - Revenues

- Millage rate held at FY2012-2013 level (0.4143 mill)
- Operational Revenues:
 - Ad valorem \$5.4M (projected increase \$0.168M)
 - Use of reserves \$1.4M
 - Permit fees \$0.2M
 - State / Federal assistance \$6.9M
 - Interest / Timber sales \$1.0M

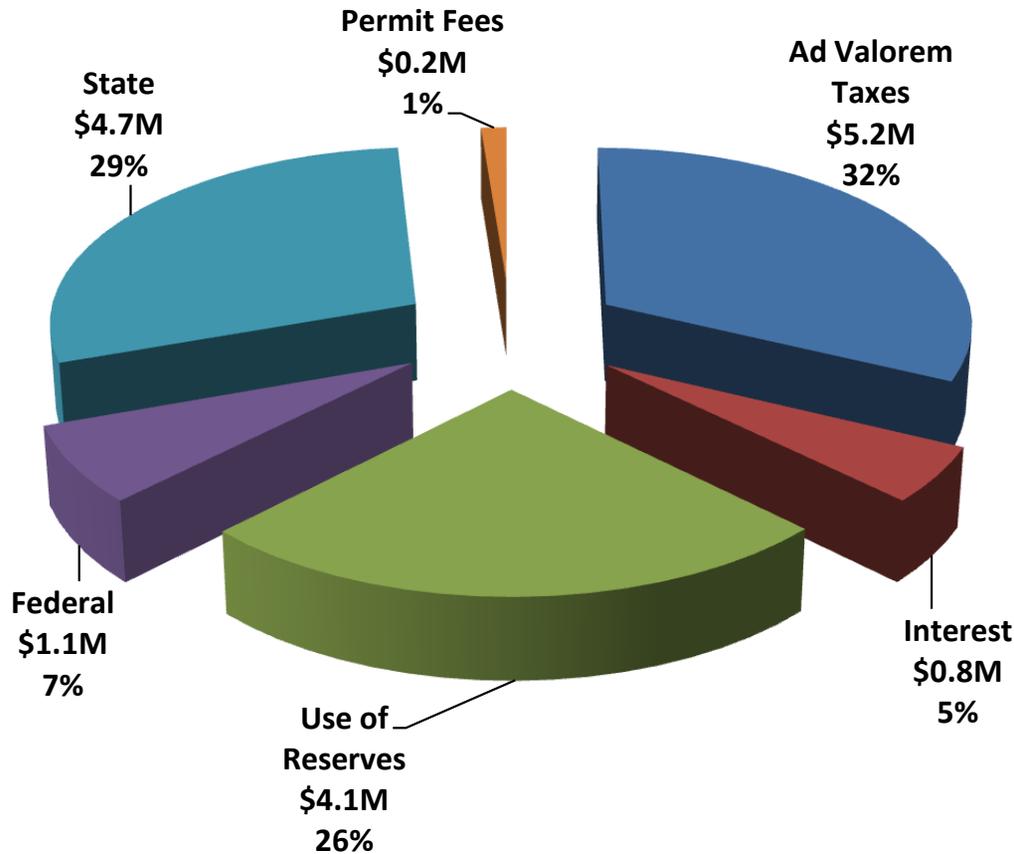




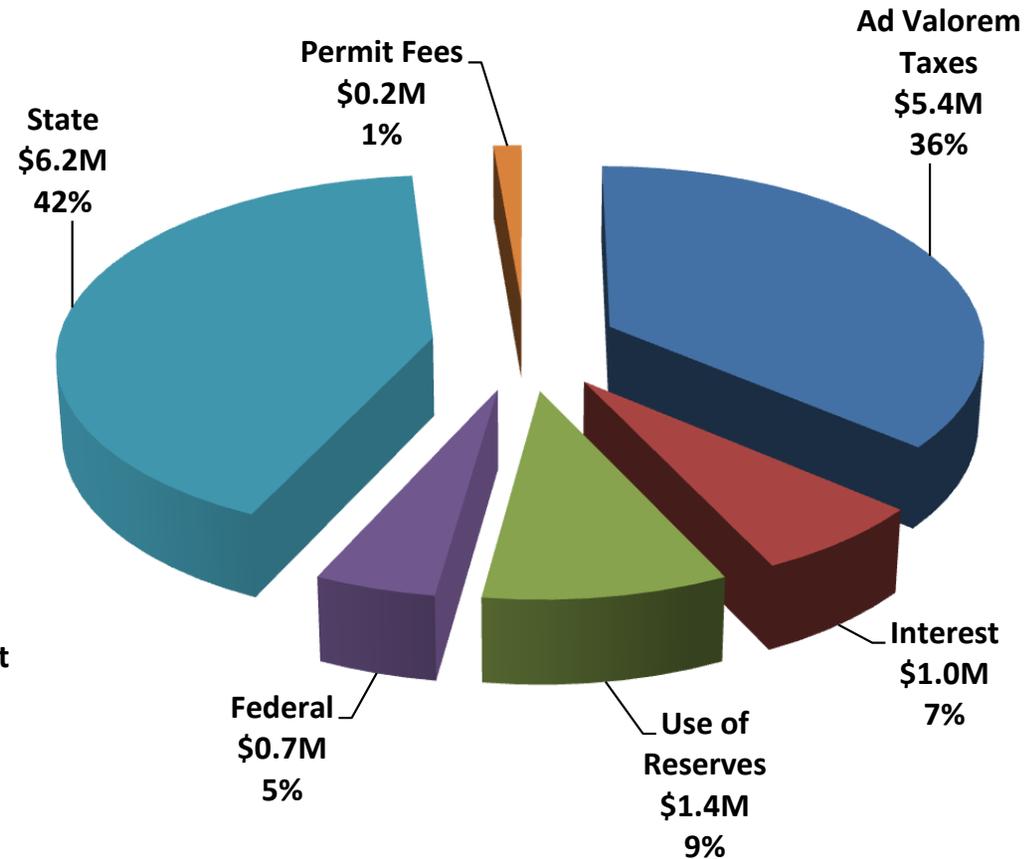
Revenue Budget

(In millions)

**Adopted
FY2012-2013
(\$16.1 Million)**



**Preliminary
FY2013-2014
(\$14.9 Million)**





Key Budget Criteria - Expenditures

- Total Workforce dollars 2.7% increase
 - Workforce FTEs maintained at 66
 - Health insurance increase
- Programs and projects zero-based and separately justified
- Major Projects:
 - Minimum Flows and Levels \$1.7M
 - Water Resource Development Projects \$1.3M
 - Water Quality Improvement \$0.6M
- Use of Reserves:
 - Local Government (RIVER) Cost-Share \$1.5M
 - Agricultural Cost-Share Partnership \$1.5M

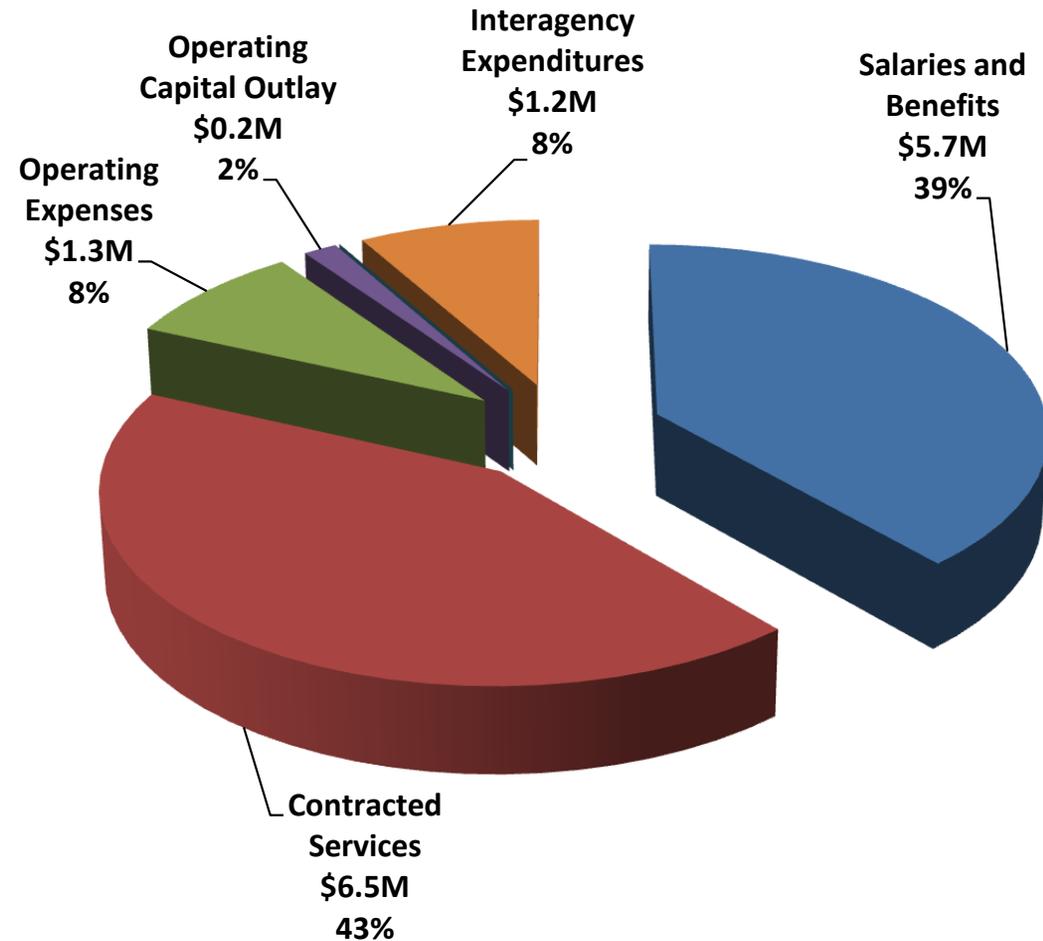
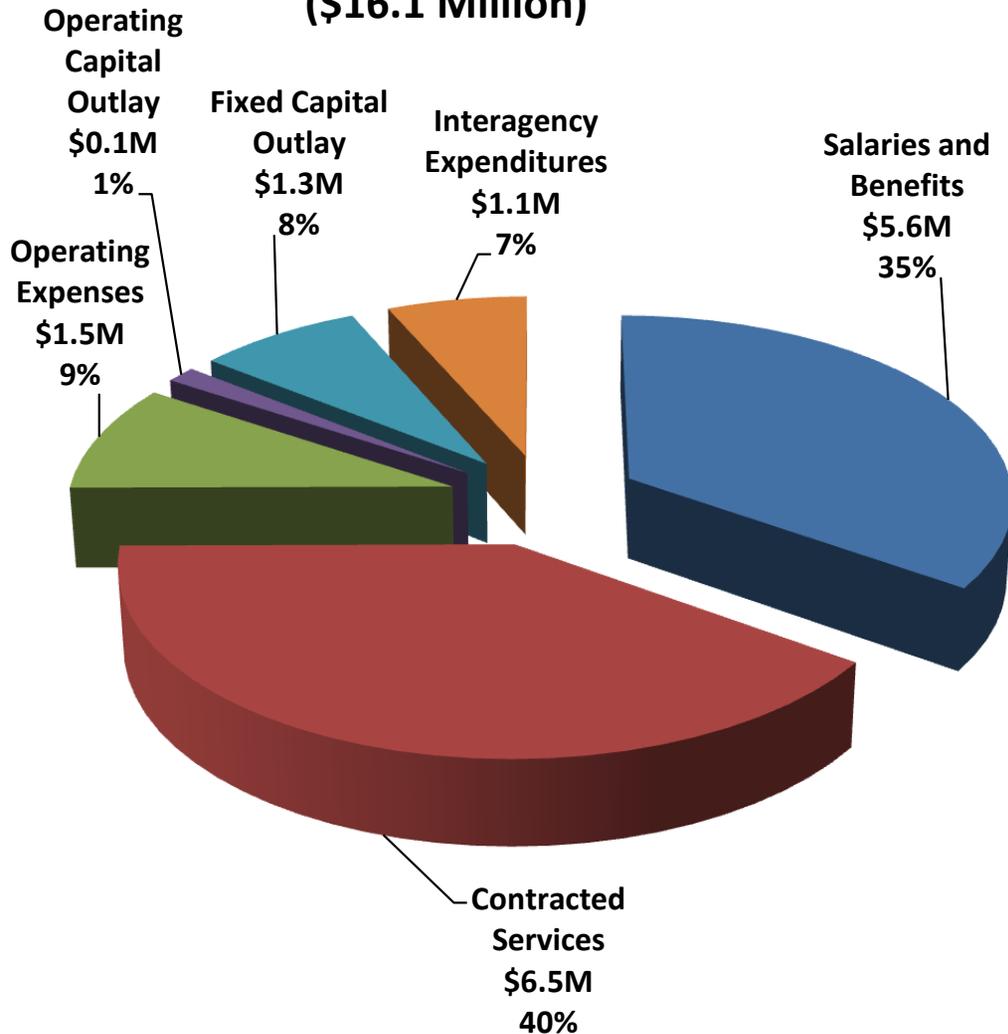


Expenditure Budget by Category

(In millions)

**Adopted
FY2012-2013
(\$16.1 Million)**

**Preliminary
FY2013-2014
(\$14.9 Million)**



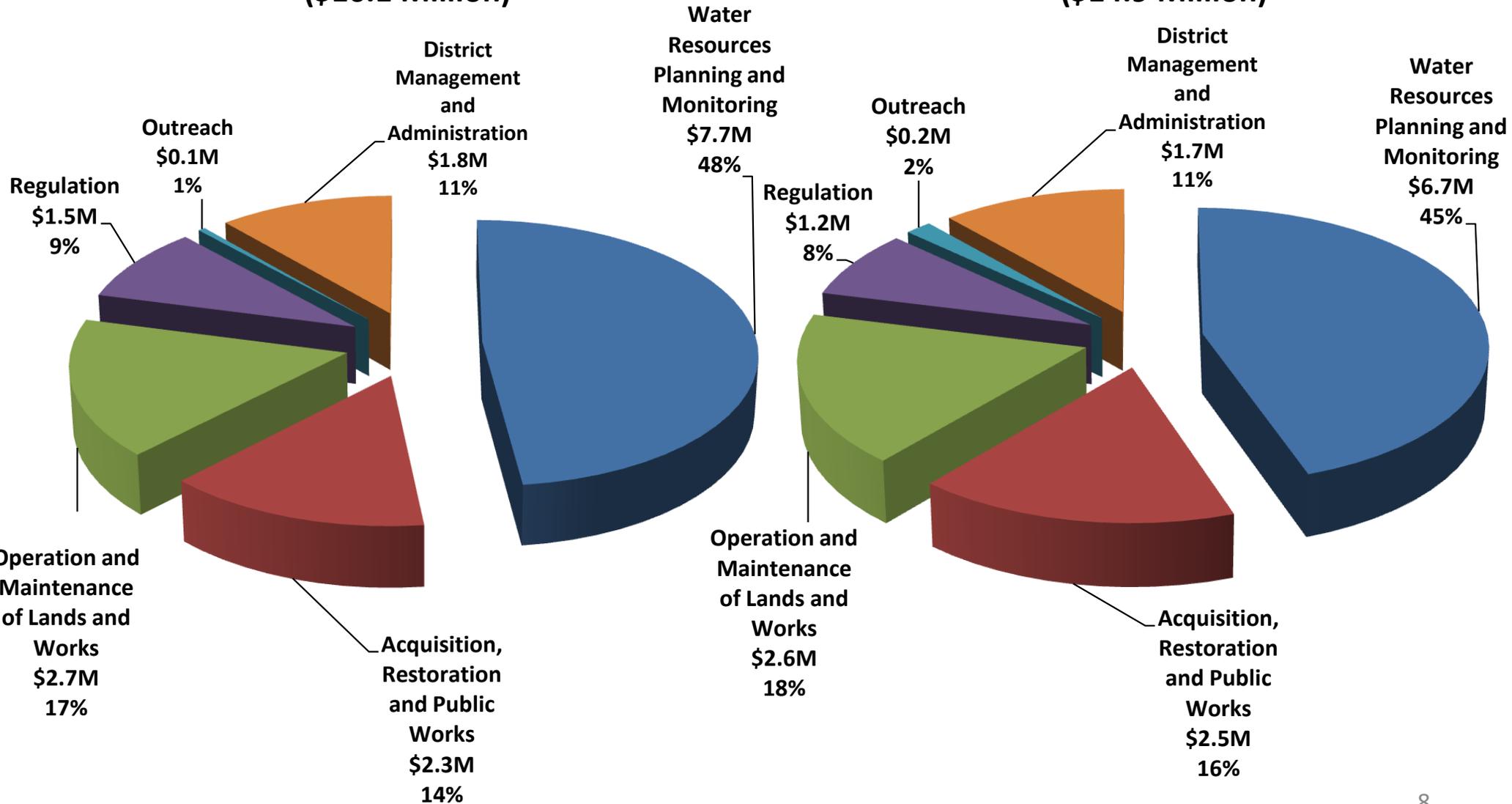


Expenditure Budget by Program

(In millions)

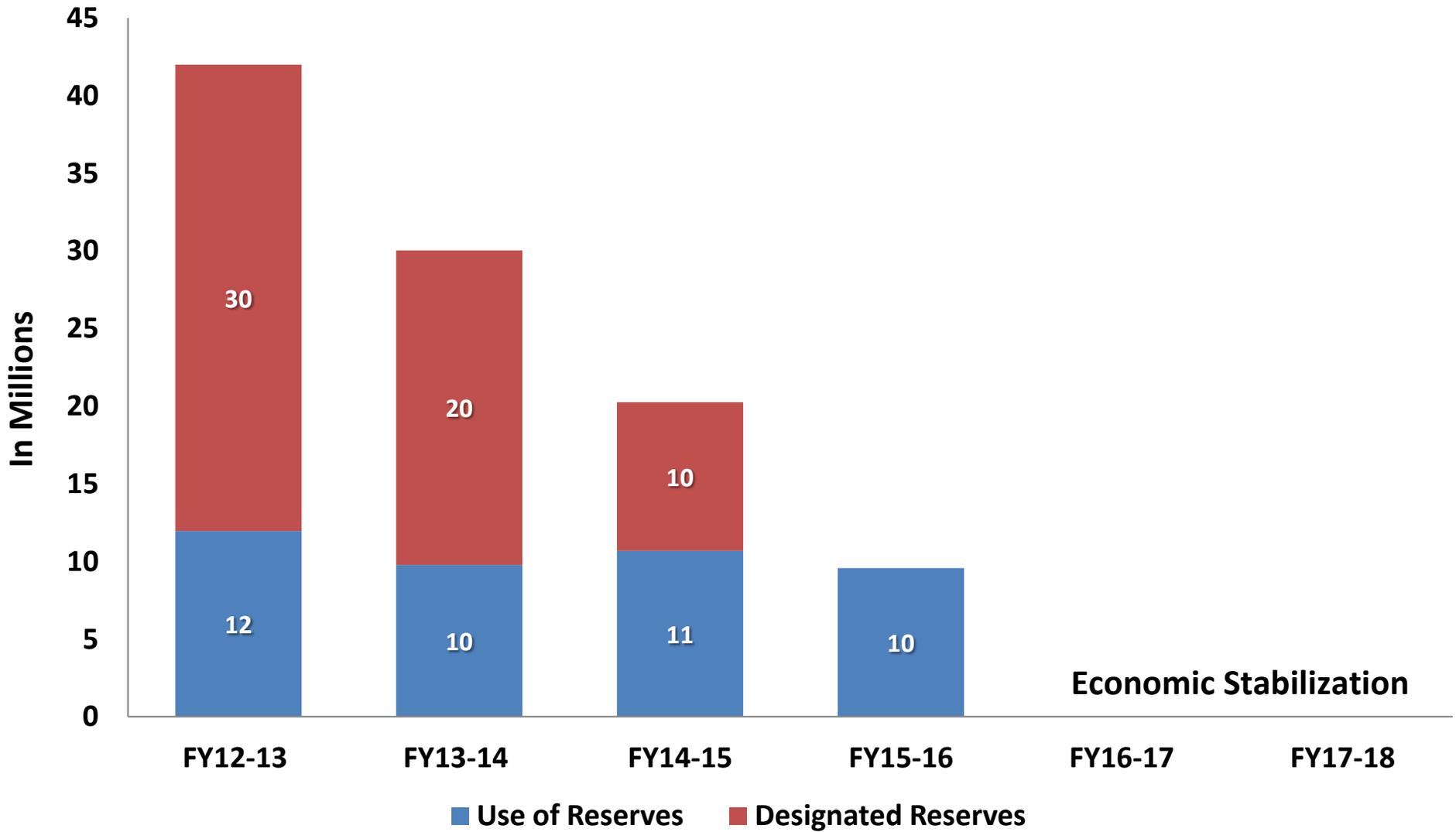
**Adopted
FY2012-2013
(\$16.1 Million)**

**Preliminary
FY2013-2014
(\$14.9 Million)**





Long-Term Funding Plan





Discussion





Additional Information

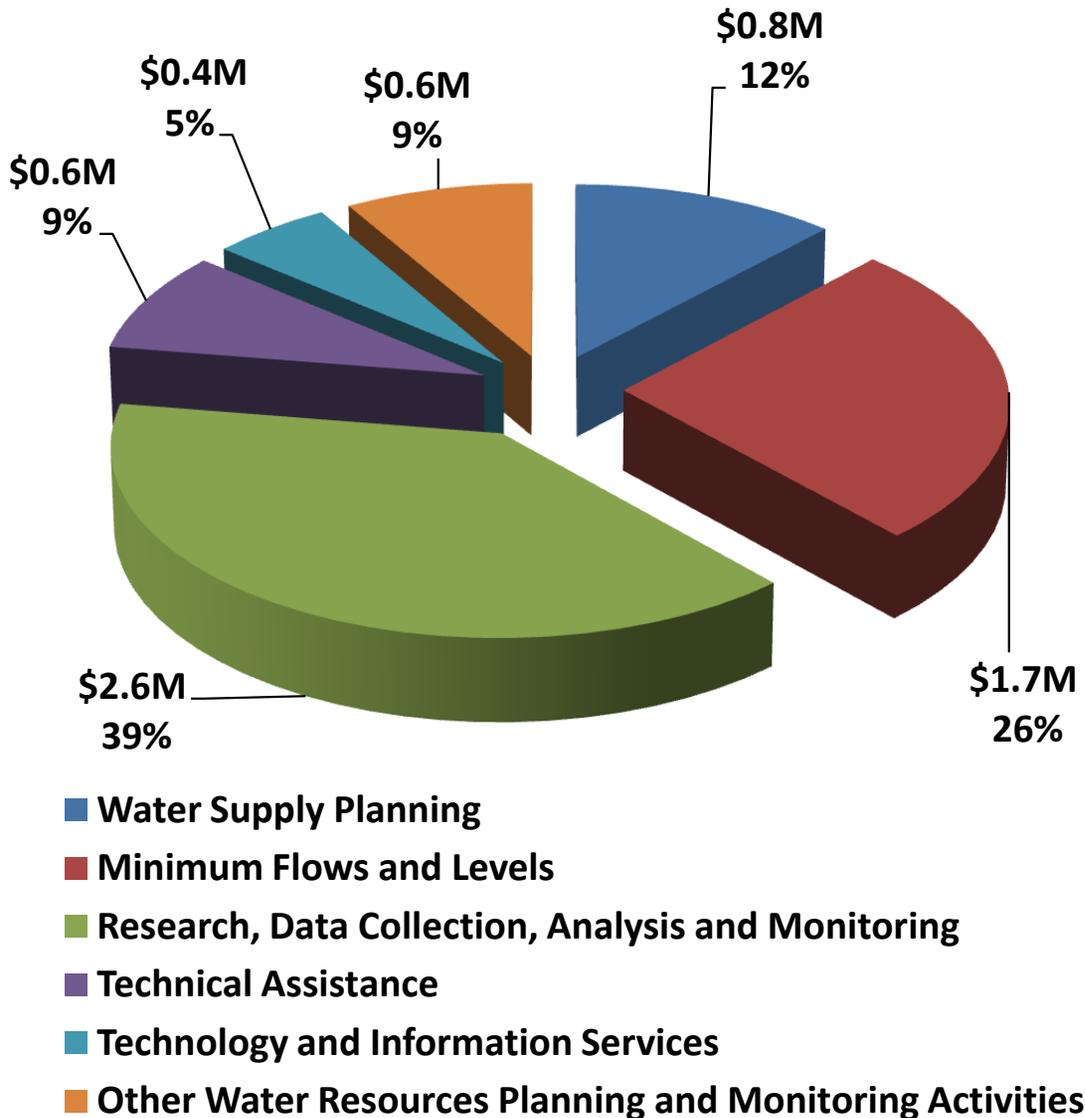
Program Budgets

Workforce





Water Resources Planning and Monitoring Program - \$6.7M

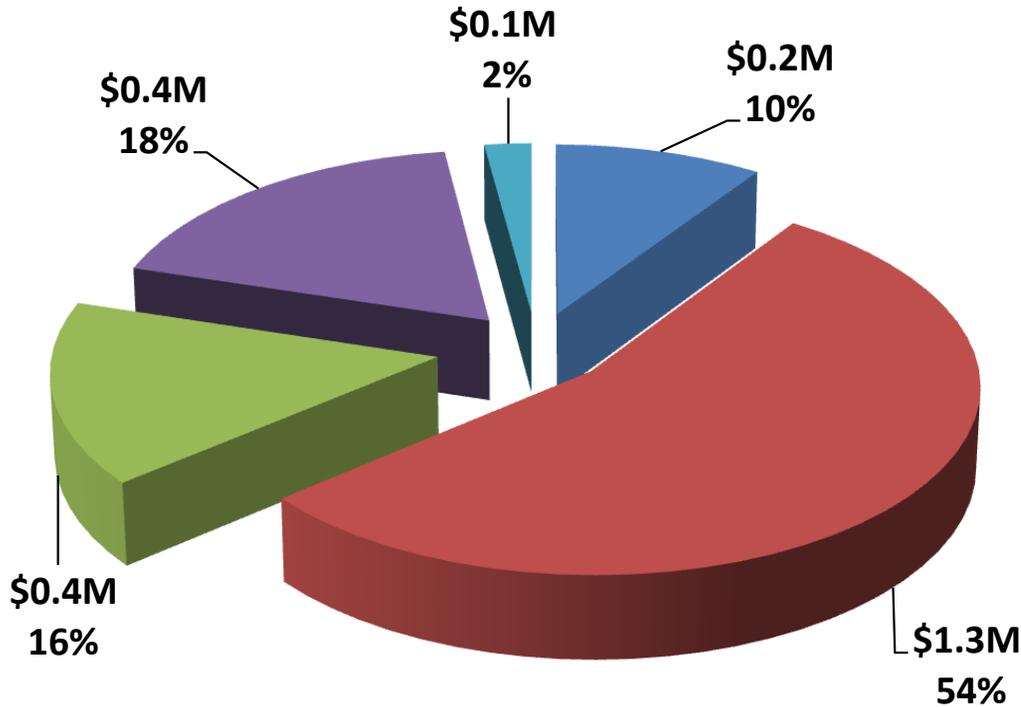


Major budget items include:

- \$1.7M - develop MFLs for the Aucilla River, Wacissa River, Econfina River, Fenholloway River, Steinhatchee River and Lake Palestine; includes MFLs for all associated priority springs
- \$2.6M – springshed hydrology investigations, complete data collection modernization, continue LiDAR mapping, and water data collection, analysis and monitoring
- \$0.8M - North Florida Regional Water Supply Partnership and water supply planning efforts
- \$1.2M - watershed nutrient sampling and investigations and FEMA studies



Acquisition, Restoration and Public Works Program - \$2.5M



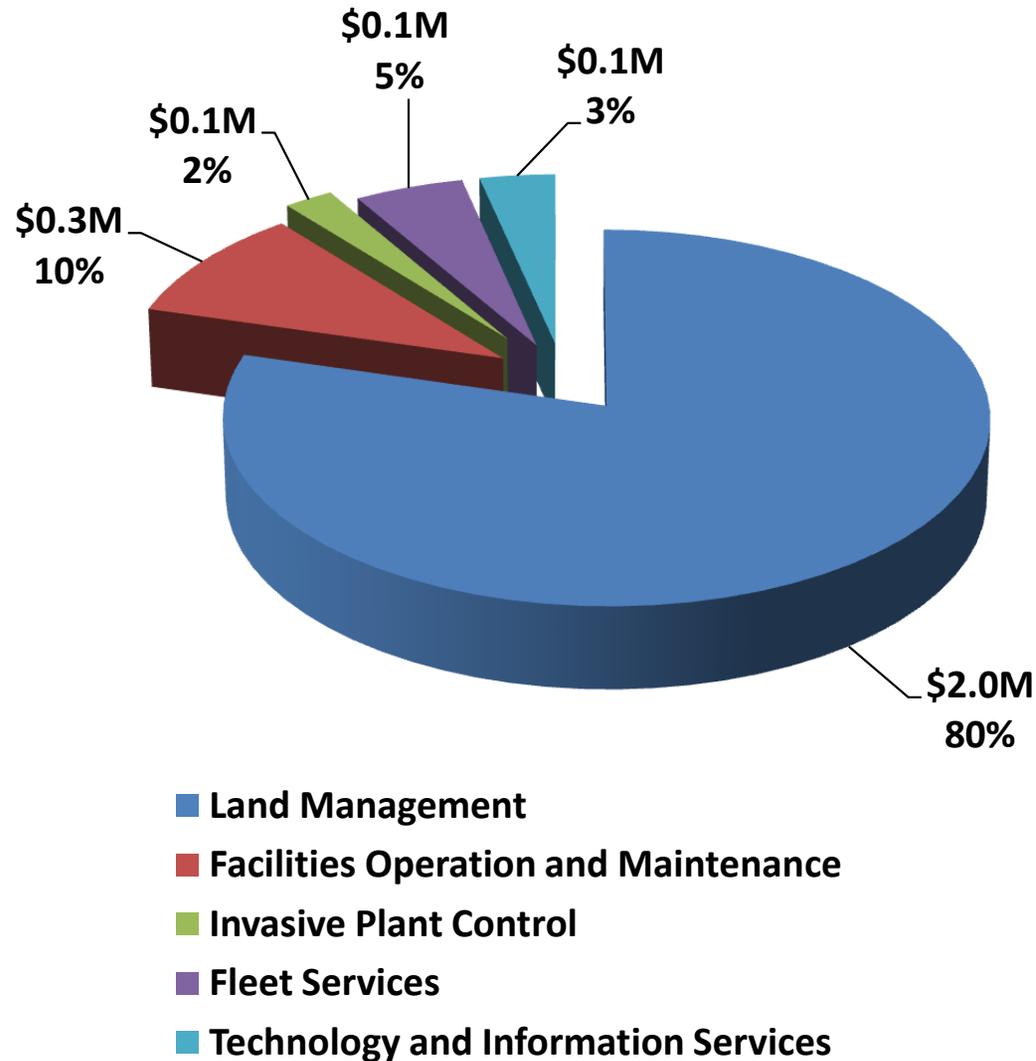
- Land Acquisition
- Water Resource Development Projects
- Surface Water Projects
- Other Cooperative Projects
- Technology and Information Services

Major budget items include:

- \$1.3M - Ensuring sustainable water supplies
 - Aquifer replenishment projects
 - Dispersed water storage projects
 - Restoring hydrology
- \$440K - Flood protection, Bradford County
- \$140K - Otter Springs restoration
- \$485K - Santa Fe River Basin Management Action Plan
- \$499K - Suwannee River Partnership and Ag Team



Operation and Maintenance of Lands and Works Program - \$2.6M

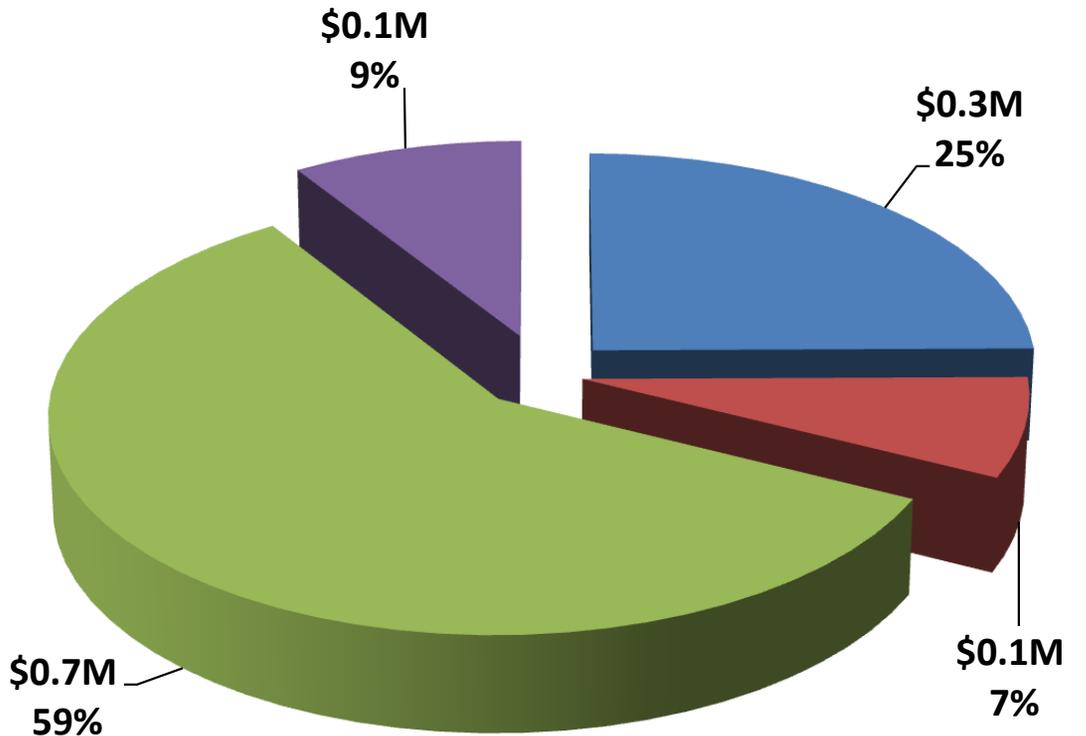


Major budget items include:

- \$486K – Public use / Recreation
- \$346K - Payment in Lieu of Taxes
- \$375K - Prescribed burning
- \$258K - Facilities operations
- \$130K - Fleet services



Regulation Program - \$1.2M



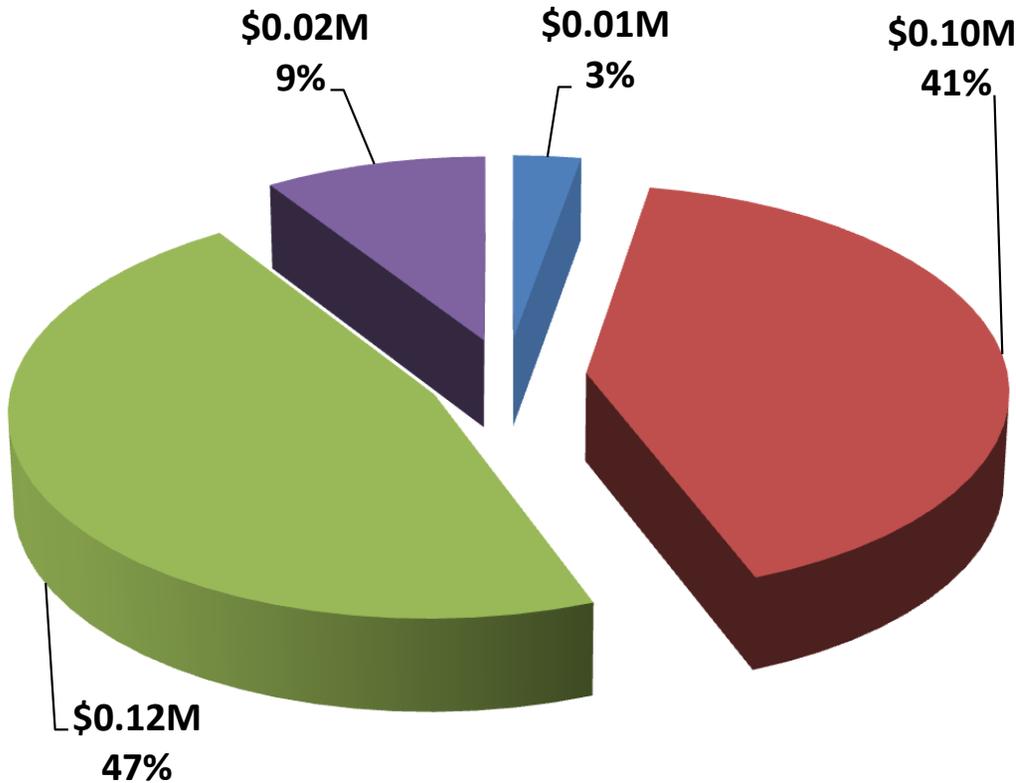
- Consumptive Use Permitting
- Water Well Construction Permitting and Contractor Licensing
- Environmental Resource Permitting
- Technology and Information Services

Major budget items include:

- \$453K - ERP program
- \$247K - wetland protection regulations associated with the District's ERP program
- \$40K - well evaluations in delineated areas



Outreach (Public Education) Program - \$0.25M



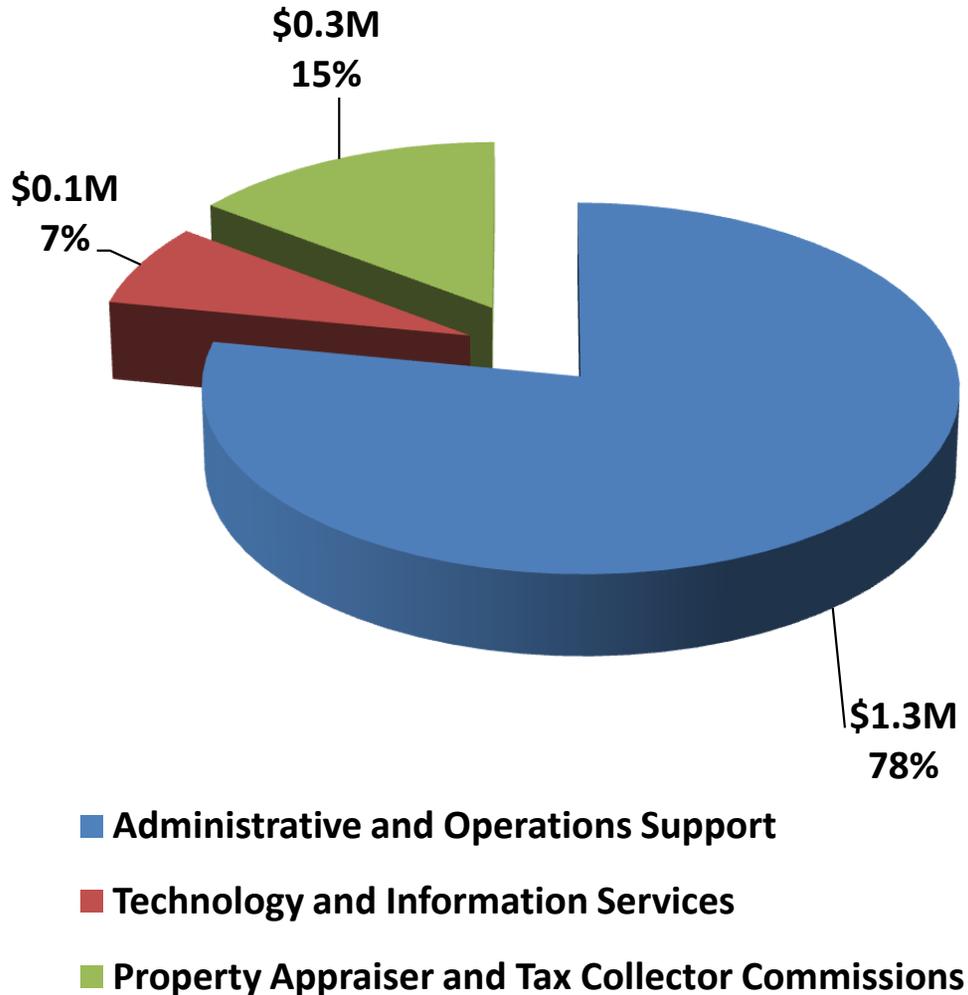
- Water Resource Education
- Public Information
- Lobbying/Legislative Affairs
- Technology and Information Services

Major budget items include:

- Public outreach and educational materials
 - FL Friendly Landscaping™
 - FL Water StarSM
 - Water CHAMP™
- Factual information distribution to public and media
- Legislative activities



District Management and Administration Program - \$1.7M



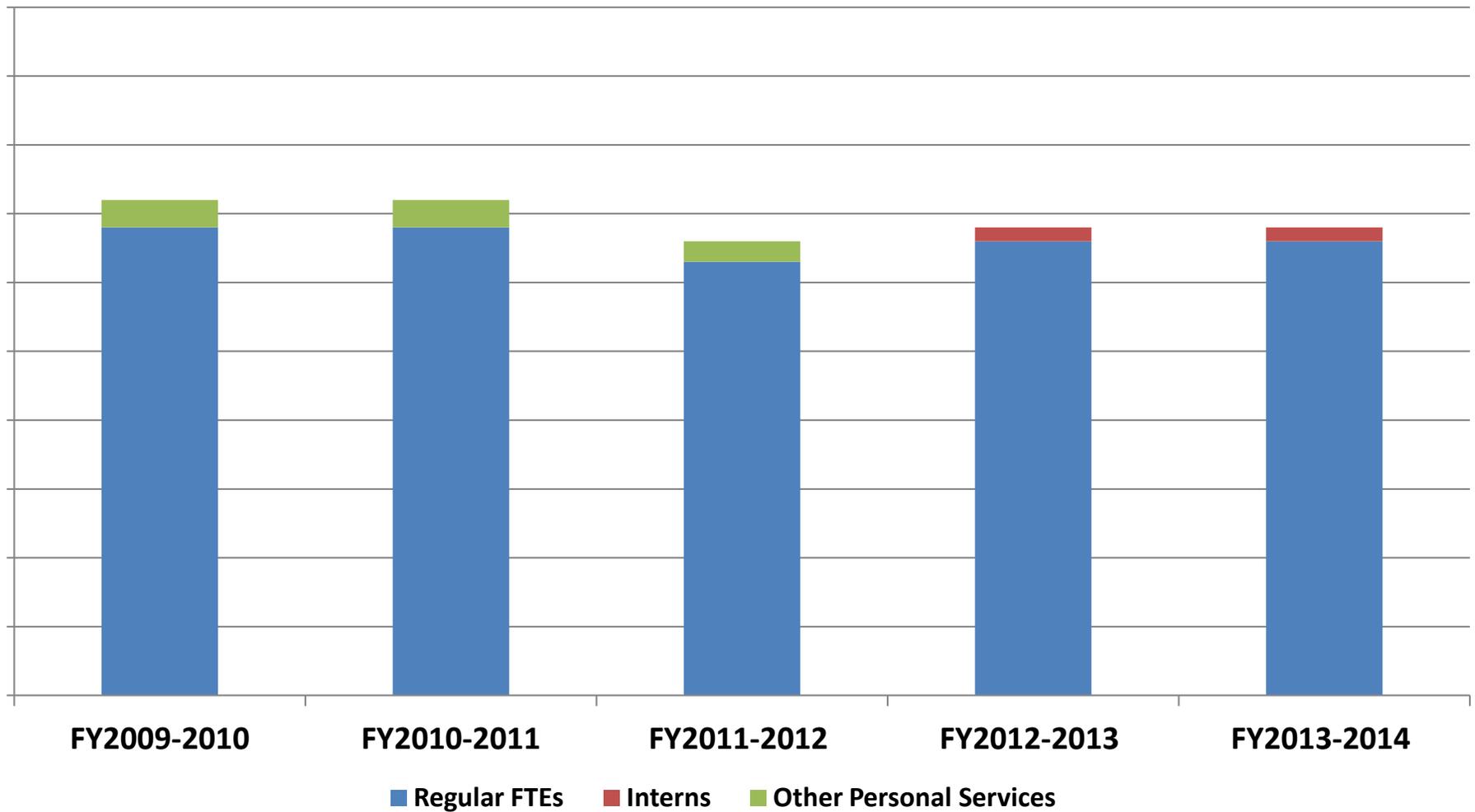
Major budget items include:

- General Counsel
- Inspector General
- Tax collector and Property Appraiser fees
- Executive direction and administrative support
- Human Resources
- Procurement



Total Workforce

FY2011-2012 Unaudited, FY2012-2013 Adopted and FY2013-2014 Preliminary



THE FLORIDA SENATE
APPEARANCE RECORD

(Deliver BOTH copies of this form to the Senator or Senate Professional Staff conducting the meeting)

February 13, 2013

Meeting Date

Topic SRWMD Preliminary Budget Fiscal Year 2013-2014

Bill Number _____
(if applicable)

Name Ann B Shortelle, Ph.D.

Amendment Barcode _____
(if applicable)

Job Title Executive Director

Address 9225 CR 49

Phone 386.362.1001

Street

Live Oak

Florida

32060

City

State

Zip

E-mail ABS@srwmd.org

Speaking: For Against Information

Representing Suwannee River Water Management District

Appearing at request of Chair: Yes No

Lobbyist registered with Legislature: Yes No

While it is a Senate tradition to encourage public testimony, time may not permit all persons wishing to speak to be heard at this meeting. Those who do speak may be asked to limit their remarks so that as many persons as possible can be heard.

This form is part of the public record for this meeting.

S-001 (10/20/11)

THE FLORIDA SENATE
APPEARANCE RECORD

(Deliver BOTH copies of this form to the Senator or Senate Professional Staff conducting the meeting)

2/13/13
Meeting Date

Topic SFWMD - Budget

Bill Number _____
(if applicable)

Name Blake Guillory

Amendment Barcode _____
(if applicable)

Job Title Exec Director

Address 2379 Broad St.
Street
Brooksville FL 34604
City State Zip

Phone 800 423 1476

E-mail Blake.guillory@watermatters.org

Speaking: For Against Information

Representing SFWMD

Appearing at request of Chair: Yes No

Lobbyist registered with Legislature: Yes No

While it is a Senate tradition to encourage public testimony, time may not permit all persons wishing to speak to be heard at this meeting. Those who do speak may be asked to limit their remarks so that as many persons as possible can be heard.

This form is part of the public record for this meeting.

THE FLORIDA SENATE

APPEARANCE RECORD

(Deliver BOTH copies of this form to the Senator or Senate Professional Staff conducting the meeting)

2/13/13

Meeting Date

Topic Water Management District Budget

Bill Number _____
(if applicable)

Name Brett Cyphers

Amendment Barcode _____
(if applicable)

Job Title Assistant Executive Director

Address 1537 Woodgate Way

Phone 813-390-7599

Street

Tallahassee FL 32308

City

State

Zip

E-mail brett.cyphers@nwfund.state.fl
us

Speaking: For Against Information

Representing Northwest Florida Water Management District

Appearing at request of Chair: Yes No

Lobbyist registered with Legislature: Yes No

While it is a Senate tradition to encourage public testimony, time may not permit all persons wishing to speak to be heard at this meeting. Those who do speak may be asked to limit their remarks so that as many persons as possible can be heard.

This form is part of the public record for this meeting.

CourtSmart Tag Report

Room: EL 110
Caption: Senate Appropriations Subcommittee on General Government

Case:

Type:
Judge:

Started: 2/13/2013 3:31:34 PM
Ends: 2/13/2013 4:40:35 PM Length: 01:09:02

3:31:37 PM Meeting called to order
3:31:47 PM Chmn. Hays
3:33:23 PM Senator Latvala
3:33:30 PM TAB 1- Presentation of FY 2013-2014 Water Management Districts' Preliminary Budget
3:34:33 PM Ann Shortelle, Suwannee River WMD
3:35:03 PM Chmn. Hays
3:35:17 PM Dr. Shortelle, Suwannee River WMD
3:46:02 PM Chmn. Hays
3:46:15 PM Dr. Shortelle, Suwannee River WMD
3:46:41 PM Senator Bradley
3:47:00 PM Dr. Shortelle, Suwannee River WMD
3:48:11 PM Senator Soto
3:48:37 PM Dr. Shortelle, Suwannee River WMD
3:53:42 PM Chmn. Hays
3:54:00 PM Dr. Shortelle, Suwannee River WMD
3:54:27 PM Chmn. Hays
3:55:23 PM Hans Tanzler, St. Johns WMD
4:02:40 PM Sen. Bradley
4:03:12 PM Mr. Tanzler, St. Johns WMD
4:05:17 PM Sen. Bradley
4:06:13 PM Mr. Tanzler, St. Johns WMD
4:06:26 PM Sen. Soto
4:06:43 PM Mr. Tanzler, St. Johns WMD
4:07:26 PM Sen. Soto
4:07:45 PM Mr. Tanzler, St. Johns WMD
4:08:18 PM Sen. Soto
4:08:35 PM Mr. Tanzler, St. Johns WMD
4:10:52 PM Chmn. Hays
4:11:30 PM Blake Guillory, SWF WMD
4:21:25 PM Senator Dean
4:22:07 PM Chmn. Hays
4:22:12 PM Ernie Barnett, Everglades Policy and Coordination, SF WMD
4:31:05 PM Sen. Soto
4:31:21 PM Mr. Barnett, SF WMD
4:33:00 PM Chmn. Hays
4:33:07 PM Brett Cyphers, NWF WMD
4:39:43 PM Chmn. Hays
4:40:15 PM Mtg. adjourned

CORNWELL.NANCI

From: ANDERSON.CHARLIE
Sent: Wednesday, February 13, 2013 2:25 PM
To: HAYS.ALAN; CORNWELL.NANCI
Cc: DeLoach, Jamie; Waddell, Lisa
Subject: Senator Detert

Mr. Chair:

Senator Detert has been feeling progressively worse over the past couple of days due to a cold or flu bug. She respectfully requests that she be excused from this afternoon's meeting so that she may go home, take some medicine, and rest.

Thank you for your consideration of this request.

Charlie Anderson
Legislative Assistant

A handwritten signature in black ink, appearing to read "OK" followed by a stylized name and a long horizontal flourish.



THE FLORIDA SENATE

Tallahassee, Florida 32399-1100

COMMITTEES:

Community Affairs, *Chair*
Appropriations Subcommittee on General
Government
Appropriations Subcommittee on Transportation,
Tourism, and Economic Development
Commerce and Tourism
Communications, Energy, and Public Utilities
Environmental Preservation and Conservation

JOINT COMMITTEE:

Joint Legislative Auditing Committee

SENATOR WILTON SIMPSON

18th District

February 11, 2013

Senator Alan Hays, Chairman
Subcommittee on General Government Appropriations
201 The Capitol
404 S. Monroe Street
Tallahassee, FL 32399

Senator Hays,

I have a personal commitment on Wednesday, so I am writing to request an excused absence from the Subcommittee on General Government Appropriations meeting on February 13, 2013. Please contact my office with any questions.

Senator Wilton Simpson, 18th District

A handwritten signature in black ink, appearing to be "W. Simpson".

A handwritten signature in black ink, appearing to be "Don Gaetz".

cc: Jamie DeLoach, Staff Director

REPLY TO:

- 322 Senate Office Building, 404 South Monroe Street, Tallahassee, Florida 32399-1100 (850) 487-5018
- Post Office Box 938, Brooksville, Florida 34605
- Post Office Box 787, New Port Richey, Florida 34656-0787 (727) 816-1120 FAX: (888) 263-4821

Senate's Website: www.flsenate.gov

DON GAETZ
President of the Senate

GARRETT RICHTER
President Pro Tempore



THE FLORIDA SENATE

Tallahassee, Florida 32399-1100

SENATOR GERALDINE F. THOMPSON
12th District

COMMITTEES:
Appropriations Subcommittee on General
Government, *Vice Chair*
Community Affairs, *Vice Chair*
Appropriations Subcommittee on Transportation,
Tourism, and Economic Development
Children, Families, and Elder Affairs
Commerce and Tourism
Transportation

JOINT COMMITTEE:
Joint Administrative Procedures Committee

February 6, 2013

The Honorable Alan Hays
320 Senate Office Building
404 South Monroe Street
Tallahassee, Florida 32399-1100

Dear Chair Hays:

I am requesting an excused absence from the Appropriations Subcommittee on General Government meetings on February 12th, and February 13th. I have a family obligation on those dates and will not be in Tallahassee during the week.

Please feel free to contact me with any questions.

Sincerely,

A handwritten signature in cursive script that reads "Geraldine F. Thompson".

Geraldine Thompson, Senator
Florida Senate
District 12

Handwritten initials "OK" followed by a signature that appears to be "Alan Hays".

REPLY TO:

- 511 W. South Street, Suite 204, Orlando, Florida 32805 (407) 245-1511 FAX: (407) 245-1513
- 224 Senate Office Building, 404 South Monroe Street, Tallahassee, Florida 32399-1100 (850) 487-5012

Senate's Website: www.flsenate.gov

DON GAETZ
President of the Senate

GARRETT RICHTER
President Pro Tempore