



NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT

AUGUST 1, 2010

STANDARD FORMAT TENTATIVE BUDGET SUBMISSION

(Pursuant to section 373.536, Florida Statutes)

Table of Contents

I. Foreword	1
II. Introduction to the District	2
A. History of Water Management Districts.....	2
B. Overview of the District	3
C. Mission of the District.....	4
D. Related Reports	4
E. Development of the District Budget.....	4
F. Budget Development Calendar and Milestones	5
III. Budget Highlights	6
A. Current Year Accomplishment	6
B. Major Budget Objectives and/or Priorities	14
C. Adequacy of Fiscal Resources.....	16
D. Budget Summary	17
1. Overview	17
2. Three-year Revenue comparison by major funding source.....	18
3. Major Revenue Budget Variances.....	20
4. Proposed Millage Rate	25
5. Three-Year Expenditure Summary by EOG Program	26
6. Major Expenditure Budget Variances.....	28
IV. Program and Activity Allocations	30
A. Program and Activity Definitions, Descriptions, and Budget	30
B. Program and Activity Allocation by Areas of Responsibility	76
V. Sources and Use of State and Federal Funds	82
VI. Performance Measures	87
A. Budgetary Performance Measures by EOG Program	89
B. Effectiveness Measures	105
VII. Appendices	108
A. Other Fund Balances	108
B. Water Protection and Sustainability Trust Fund	109
C. Terms.....	110
D. Acronyms.....	113

I. Foreword

To ensure the fiscal accountability of the water management districts, the 1996 Legislature enacted section 373.536(5)(a), Florida Statutes, which authorizes the Executive Office of the Governor (EOG) to approve or disapprove water management district (WMD) budgets, in whole or in part. Section 373.536 also directs the water management districts to submit a tentative budget by August 1 in a standard format prescribed by the Executive Office of the Governor. This report has been prepared to satisfy the requirements of section 373.536, Florida Statutes, using the standard format agreed upon by the Executive Office of the Governor, the Department of Environmental Protection and the five water management districts.

The 2001 Legislature passed a bill that reorganized section 373.536, F.S., and re-ordered the budget review provisions currently contained in that section to contain all or part of three other sections within the statutes that dealt with water management district fiscal matters. The legislation eliminated the requirement that the water management districts submit a five-year capital improvement plan (CIP) with their August 1 budget submission but left in place the requirement that the districts submit a five-year CIP in November of each year. The legislation also changed the time frame for submission of the districts' five-year Water Resource Development Work Plans from August 1 to November of each year. The 2005 Legislature passed HB727, amending section 373.036, F.S. providing for consolidation of up to seven reports into one consolidated report and establishing the due date to be March 1, 2006, and annually thereafter.

In compliance with statutory requirements, the district submitted, by July 15, a tentative budget for governing board consideration. The district now submits this August 1 tentative budget for review by the Governor, the President of the Senate, the Speaker of the House of Representatives, the chairs of all legislative committees and subcommittees with substantive or fiscal jurisdiction over water management districts, the secretary of the Department of Environmental Protection, and the governing body of each county in which the district has jurisdiction or derives any funds for the operations of the district.

The fiscal year 2010 - 2011 tentative budget is scheduled for two public hearings before final adoption. The first hearing will take place on September 14, 2010 and the final budget adoption hearing will take place on September 23, 2010. This report may also be viewed on the District's web site at <http://www.nfwmd.state.fl.us/admin/main.htm>. Because this August 1 submission is a tentative budget, readers are advised to obtain a final copy of the district's budget when it becomes available in September.

II. Introduction to the District

A. History of Water Management Districts

Due to extreme drought and shifting public focus on resource protection and conservation, legislators passed four major laws in 1972; the Environmental Land and Water Management Act, the Comprehensive Planning Act, the Land Conservation Act, and the Water Resources Act. Collectively, these policy initiatives reflect the philosophy that land use, growth management, and water management should be joined.

Florida's institutional arrangement for water management is unique in the United States and beyond. The 1972 Water Resources Act (WRA) granted Florida's five water management districts broad authority and responsibility. Two of the five districts existed prior to the passage of the WRA (South Florida and Southwest Florida) primarily as flood control agencies, however, today the responsibilities of all five districts encompass four broad categories: water supply (including water allocation and conservation), water quality, flood protection and natural systems management.

Regional water management districts, established by the Legislature and recognized in the State Constitution, are set up largely on hydrologic boundaries. Water management districts are funded by ad valorem taxes normally reserved for local governments using taxing authority which emanates from a constitutional amendment passed by Floridians in 1976. The water management districts are governed regionally by boards appointed by the Governor and confirmed by the Senate. There is also general oversight at the state level by the Department of Environmental Protection.

Florida water law embodied largely in Chapter 373 of the Florida Statutes, combines aspects of Western (prior appropriation) and Eastern (riparian) water laws. In Florida, water is a resource of the state, owned by no one individual, with the use of water overseen by water management districts acting in the public interest. The original law recognized the importance of balancing human needs for water with those of Florida's natural systems. This took the form of requiring the establishment of minimum flows and levels for lakes, streams, aquifers, and other water bodies; and restrictions on long-distance water transfers.

Each of Florida's water management districts has a history that cannot be completely detailed here. Together, these unique organizations work with state and local government to assure the availability of water supplies for all reasonable and beneficial uses; protect natural systems in Florida through land acquisition, management, and ecosystem restoration; promote flood protection; and address water quality issues. The reader should review the Web sites and contact officials at each district for further details.

II. Introduction to the District

B. Overview of the District

The Northwest Florida Water Management District stretches from the St. Marks River basin in Jefferson County to the Perdido River in Escambia County. The District is one of five water management districts in Florida created by the Water Resources Act of 1972. Sixteen counties lie within the Northwest Florida Water Management District. They include Bay, Calhoun, Escambia, Franklin, Gadsden, Gulf, Holmes, Jackson, Leon, Liberty, Okaloosa, Santa Rosa, Wakulla, Walton and Washington counties and the westernmost portion of Jefferson County.

Within the District's 11,305-square mile area, there are several major hydrologic (or drainage) basins: Perdido River and Bay System, Pensacola Bay System (Escambia, Blackwater and Yellow rivers), Choctawhatchee River and Bay Systems, St. Andrew Bay System, Apalachicola River and Bay System, Ochlockonee River and Bay System and St. Marks River Basin (Wakulla River) With approximately 1.39 million residents, the northwest region represents about 7.4 percent of the state's population and 21 percent of its land area.

A nine member Governing Board appointed by the Governor and confirmed by the Florida Senate, guides District activities. Board members serve four-year terms without compensation and may be re-appointed. An Executive Director oversees a staff of approximately 120 full time employees that includes hydrologists, geologists, biologists, engineers, planners, foresters, land managers and various administrative personnel.

The Northwest Florida Water Management District has four public office facilities strategically located to provide convenient access to the public within its 16 county area. The physical locations of its offices are:

HEADQUARTERS

81 Water Management Drive
Havana, Florida 32333-4712
(US highway 90, 10 miles west of Tallahassee)
(850) 539-5999

FIELD OFFICES

4765 Pelt Street
Marianna, Florida 32446
(850) 482-9522

2252 Killearn Center Blvd.
Suite 2D
Tallahassee, FL 32309
(850) 921-2986

800 Hospital Dr.
Crestview, FL 32539
(850) 683-5044

II. Introduction to the District

C. Mission of the District

The mission of the Northwest Florida Water Management District is to implement the provisions of Chapter 373, Water Resources, Florida Statutes, in a manner that best ensures the continued welfare of the residents and natural systems of northwest Florida.

D. Related Reports

The following table includes a list of reports provided to the State that are linked to the Standard Format Tentative Budget Submission. Also included are the due date and the District employee responsible and his/her email address.

PLAN / REPORT / ACTIVITY	DUE DATE	CONTACT	E-MAIL
5-year Capital Improvement Plan	Annually March 1	Bill Cleckley	bill.cleckley@nfwmd.state.fl.us
5-year Water Resource Development Work Plan	≤ 30 days budget	Ron Bartel	ron.bartel@nfwmd.state.fl.us
District Water Management Plan	5 year update	Ron Bartel	ron.bartel@nfwmd.state.fl.us
District Water Management Plan Annual Report	Annually March 1	Ron Bartel	ron.bartel@nfwmd.state.fl.us
Minimum Flows and Levels Priority List	Annually Nov 15	Ron Bartel	ron.bartel@nfwmd.state.fl.us
Regional Water Supply Plan Update	5 year update or as needed	Ron Bartel	ron.bartel@nfwmd.state.fl.us
SWIM Plans (all)	As needed	Ron Bartel	ron.bartel@nfwmd.state.fl.us
SWIM Priority List	5 year update or as needed	Ron Bartel	ron.bartel@nfwmd.state.fl.us
Florida Forever 5-year Work Plan update	Annually March 1	Bill Cleckley	bill.cleckley@nfwmd.state.fl.us
Northwest Florida Umbrella, Watershed-based, Regional Mitigation Plan Update F.S. 373.4137	Annually March 1	Ron Bartel	ron.bartel@nfwmd.state.fl.us

E. Development of the District Budget

The state and its water management districts are faced with many challenges and must continue to work efficiently to meet the water resource protection and water supply needs of Florida now and in the future. With this in mind, the primary aim of this year's budget review is to ensure effective allocation of fiscal resources and staff within or below existing millage rates, to activities that accomplish the districts' highest priorities.

The District continues its taxpayer-friendly state budget process that is policy-based, priority-driven, and fully accountable to taxpayers. To ensure optimal performance from all programs that receive tax dollars, the Governor's Office of Policy and Budget will continue to re-examine the WMD strategic planning processes to prioritize important policies and programs and link strategic plans to the budget. Staff will continue to work with the districts during each budget cycle to further realize this vision.

A small efficient government continues to be a goal for the District. The Northwest Florida Water Management District, in its efforts to meet this goal, continues to

II. Introduction to the District

emphasize the prioritization and funding of the District's most needed and basic services.

The annual budget of the Northwest Florida Water Management District is created, presented and adopted in compliance with the provisions of s. 200.065, 373.507 and 373.536, Florida Statutes. The Executive Office of the Governor, Office of Policy and Budget; the District's Governing Board; the Executive Director, and key staff as well as the general public all play major roles in the budget process. The District historically adopts a zero-based budget, evaluating all facets of the budget from continuation of year-to-year general operating expenditures to major budget line-item expenditures such as land acquisitions. Tentative proposed budgets are presented to the Governing Board during meetings open to the public in June and August of each year and public hearings on the tentative proposed budget are held twice in September prior to budget adoption at the regular Governing Board meeting held in September.

F. Budget Development Calendar and Milestones

March – May 2010

- Staff develops a preliminary FY 2010 – 2011 Work Plan and Budget.

June 2010

- Property appraisers for the 16 counties in the District provide taxable value estimates.
- The Governing Board holds a budget workshop and approves the proposed millage rate that is in compliance with Truth in Millage (TRIM) requirements and tentative proposed budget.

July 2010

- Property appraisers for the 16 counties in the District provide certificate of taxable values.
- Budget briefing by Executive Director and Division of Administration Director to Governor's policy and budget staff, Legislative members and staff, and Department of Environmental Services staff on July 29, 2010.

August 2010

- The District submits its Standard Format Tentative Budget to the Executive Office of the Governor, the Department of Environmental Protection and the Florida legislature for review and approval.

September 2010

- House and Senate Appropriations Chair Comments due by September 5.
- The Governing Board adopts the tentative proposed millage rate and tentative budget at a public hearing on September 14, 2010, at 5:05 p.m.
- EOG Budget Review Comments due September 16.
- Final millage rates and the final budget will be adopted at a public hearing held by the Governing Board on September 23, 2010, at 5:05 p.m.

III. Budget Highlights

A. Current Year Accomplishment

Deepwater Horizon Oil Spill

The District has initiated responses to the continuing oil discharge into the Gulf of Mexico from the Deepwater Horizon offshore well. Coastal and estuarine waters and resources, including District lands and public uses, face potentially profound adverse impacts from the Deepwater Horizon discharge of oil into the Gulf of Mexico. The full extent of the impacts and resulting long-term challenges have yet to be realized. Protective measures initiated include physical protection of District coastal lands and operation of circulation models to predict and anticipate coastal and estuarine impacts. The District is also coordinating with BP, EOG, DEP and the state EOC to obtain reimbursement from BP for incurred and future expenses.

Water Supply Planning

The District updated its district-wide water supply assessment, reflecting updated water use estimates and projections and a current resource assessment for each region. This long-range, regional assessment provided the basis for a determination that no new regional water supply plans (RWSPs) are required in northwest Florida. Water demand projections will again be updated in 2013.

Implementation of regional water supply plans continued for Region II (Santa Rosa, Okaloosa, and Walton counties), Region III (Bay County), and Region V (Gulf and Franklin counties). The RWSPs identify preferred alternative water supply projects and priority water resource development projects. For more information on water supply planning in northwest Florida, citizens can visit the following website: http://www.nwfwmd.state.fl.us/rmd/water_supply_planning/regional_water_supply_planning.html.

The District continued developing plans to interconnect water utilities in coastal communities from Gulf Breeze to Mexico Beach. The project will provide planning, engineering, modeling, design, permitting, and construction services for the implementation of regional water system interconnections with the objective of increasing water supply reliability and resiliency in coastal panhandle communities. In April 2009, the District hired a contractor through a competitive selection process to provide engineering services for this project.

The District has initiated development of a District-wide water reuse plan. The plan will identify opportunities for future reuse projects to provide water resource benefits such as improved water quality, offsets of ground and surface water withdrawals from potable supplies, recharge of regionally significant aquifers, and enhanced sustainability of water resources and related natural systems.

During FY 2009-2010, several alternative water supply, water resource development, and water supply infrastructure projects were funded by the District, including:

III. Budget Highlights

- A \$2.1 million grant awarded to Bay County to assist in development of an inland ground water source as an alternative to exclusive reliance on Deer Point Lake Reservoir. This funding is in addition to \$5,470,000 in Water Protection and Sustainability Program funding previously granted by the District for this project.
- A \$750,000 grant awarded to the City of Freeport to construct a water transmission line between Portland and Choctaw Beach. This initiative is intended to improve the reliability of public water supply and help drought-proof a designated Water Resource Caution Area.
- A \$100,000 grant provided to the City of Carrabelle for engineering of a potable water system interconnection with the Alligator Point Water Resources District.
- A \$59,330 grant awarded to the Eastpoint Water and Sewer District (EWSD) for development of a ground water model to examine the effects of withdrawals over the next five to ten years. \$20,000 in assistance was also provided to the EWSD to assist in replacement of wastewater vacuum pits.
- A \$500,000 grant awarded to Regional Utilities of Walton County to implement Phase Two of its alternative water supply development project. This grant is in addition to a \$1,000,000 grant awarded last fiscal year, to further develop inland ground water as an alternative water supply for coastal Walton County.
- A \$50,000 grant awarded to the City of Port St. Joe to help renovate an aging water distribution system.
- A \$49,889 grant awarded to Gadsden County to complete an engineering analysis of a water main interconnection and extension project. This is part of a larger project to extend public water supply from Interstate 10 to Greensboro.
- A \$50,000 grant awarded to the City of Gretna for a preliminary engineering study to determine viable water supply improvement alternatives.
- A \$30,500 grant awarded to the Panacea Area Water System for new test well development.

Surface Water Improvement and Management (SWIM) Program

An update to the St. Marks River Watershed Surface Water Improvement and Management (SWIM) Plan was approved by the Governing Board in August 2009. The plan update addressed changes in the watershed's character and hydrologic research conducted since the original plan was developed in 1997, and it reported on local government improvements in infrastructure and land use regulation. The District has been a funding partner in various cooperative infrastructure projects to improve management of stormwater and wastewater and to develop water reuse capacity. The plan provides a framework for further District management actions and local government grant-funded projects to protect and improve water and habitat quality in the watershed.

Florida Forever Grant Projects – Funding constraints precluded awarding additional local government grants under this program. Construction of nine previously approved projects continues. To date, this program has provided over \$21 million in funding for 52

III. Budget Highlights

projects, leveraging over \$44 million in local spending to improve water quality and natural systems across Northwest Florida.

Bayou Chico Restoration – The District, in cooperation with Escambia County, the U.S. Army Corps of Engineers and the Florida Department of Environmental Protection, is nearly complete with monitoring at the Bayou Chico disposal site. Previously, the District and project partners completed sediment removal from Bayou Chico for navigation and water quality improvements.

Resource Characterization – District staff completed a water resource characterization for the lower St. Marks River, the Wakulla River, and Apalachee Bay. The document describes the physiography, hydrology and biological communities in the basin and assesses the dynamics and potential effects of changes to freshwater flows.

Operational Support to water resource organizations in northwest Florida – The District continues to support and assist organizations that advance water resource protection and restoration. Such organizations include the Choctawhatchee Basin Alliance, the Apalachicola Riverkeeper, the Bay Environmental Study Team (BEST, Inc.), and RMA Baywatch. These organizations conduct water quality monitoring, complete restoration projects, provide education and outreach, and coordinate volunteer activities that are invaluable to long-term water resource management.

Tate's Hell Swamp Restoration – The District continued development of a hydrologic restoration plan for Tates Hell State Forest. This project involves identifying and prioritizing areas for hydrologic restoration, developing conceptual engineering designs for high priority restoration projects (to be implemented as funds become available), developing recommendations for environmental monitoring and maintenance of restoration projects, and clarifying agency roles and responsibilities. The plan is dynamic and based upon adaptive management principles. The plan is expected to be submitted for approval in 2010. The Whiskey George Savannas restoration is also nearly complete. This project restored historical drainage patterns and enhanced 2,800 acres of wetlands by removing six miles of logging roads and installing five culverts, six low water crossings, and five ditch blocks.

Eastpoint Stormwater Plan – The District developed a stormwater management plan for the community of Eastpoint. The plan incorporates LiDAR elevation data and stormwater modeling to characterize the study area. The goal of the plan is based on a re-evaluation of water quality and flooding problems in the Eastpoint area. The plan includes cost-effective structural and non-structural solutions.

Wakulla County Stormwater – The District awarded \$50,000 to Wakulla County to develop a stormwater retrofit plan for the Wakulla Gardens subdivision. The plan outlines capital improvements needed to improve water quality and provide flood protection for residents within the project area. The project is included in the St. Marks SWIM Plan Update noted earlier.

III. Budget Highlights

Tanyard Branch Hydraulic Analysis – The District provided the City of Quincy \$80,000 to develop a plan for managing stormwater within the Tanyard Branch basin and identifying improvements that will reduce flooding, particularly toward flood-prone areas.

The District has supplied the city with LiDAR elevation data and recent survey information including channel cross-sections to develop a computer model for the basin. When complete, the plan will include stormwater improvement projects, funding strategies, and timelines for implementation.

Water Protection and Sustainability Program

The District has provided over \$21 million in funding for alternative water supply development and water resource development projects in northwest Florida. This has leveraged over \$56 million in local construction funding. Once completed, it is estimated that over 35 MGD in new water supplies will be made available. Thus far, the Tallahassee Tram Road Public Access Reuse facility, the City of Port St. Joe surface water treatment plant, the City of Chipley reclaimed water system, Franklin County inland source evaluation, Bay County inland source evaluation, and Walton County inland wellfield development have been completed.

The Water Protection and Sustainability Program also provided funding for the following ongoing projects:

- Bob Sikes Water Reclamation Facility (Okaloosa County)
- Reclaimed water system (Wakulla County)
- Advanced wastewater treatment and water reuse facilities (Tallahassee)
- Inland source development (Bay County)

Map Modernization

Work continues on the Risk MAP program implemented in cooperation with the Federal Emergency Management Agency (FEMA). Final effective digital flood insurance rate maps (DFIRMs) have been completed for Escambia, Santa Rosa, Bay, Gulf, Gadsden, and Leon counties. Preliminary DFIRMS have been completed in Walton, Calhoun, Holmes, Jackson, and Washington counties. Work continues on updating maps in Franklin, Wakulla, Jefferson, and Liberty counties. New detailed coastal remapping studies are underway in Escambia, Santa Rosa, Okaloosa, Walton, Bay, and Gulf counties.

Topographic Data Collection

The District has completed acquisition of detailed elevation data, acquired through use of Light Detection and Ranging (LiDAR) technology, for nearly the entire District. Efforts are underway to make the data readily available to the public.

FDOT Mitigation

The District continued to update and implement the Northwest Florida Umbrella, Watershed-based Regional Mitigation Plan. The plan is annually updated and approved

III. Budget Highlights

pursuant to s. 373.4137, F.S., and an agreement with the U.S. Army Corps of Engineers. Annual updates are developed as new mitigation projects and impacts are proposed, as projects are modified or deleted, and to report estimates of mitigation credit for each project completed for mitigation purposes. The District recently received a three year extension of the plan from the U. S. Army Corps of Engineers and is in the process of providing revisions to the plan that will comply with provisions in the 2008 Federal Wetland Mitigation Rule. The plan revision process will also be directed at meeting state requirements and making it more widely applicable to other wetland migration needs of the District. The current plan, including current mitigation credit calculations and schedules, is available at <http://nfwfmdwetlands.com/>.

Substantial progress in the implementation of Umbrella Plan projects has been made since the last annual report was issued. Of note, the District has acquired and developed detailed restoration plans for the 810-acre Dutex Tract on Perdido Bay. At the Yellow River Ranch mitigation site in Santa Rosa County, hydrologic enhancements (filling in of ditches and breaching a dike in eight locations), exotics eradication, prescribed fire, and revegetation have been implemented. Mechanical shrub reduction has been completed on approximately 140 acres, pines thinned and prescribe fire implemented at the 719.30-acre Ward Creek West tract located in the St. Andrew Bay drainage basin. Restoration and management activities continue at the Sand Hill Lakes Mitigation Bank in Washington County including prescribed fire, nuisance shrub and exotic grass eradication in wet flatwoods and sandhills, and planting of wiregrass and other wet flatwood species. At the 167-acre Perdido II site (part of the Perdido River WMA), windrows have been removed, pine thinned, shrubs reduced in wet prairie areas, wiregrass planted, and fire reintroduced. In addition restoration activities continue at the 3,160-acre Lafayette Creek tract of the Choctawhatchee River WMA. Following the removal of exotic pasture grasses, long leaf pine and wire grass have been established on 278 acres adjacent to Lafayette Creek. Long-term management activities continue at additional Umbrella Plan project sites. The District relies heavily on reserve funds previously received as mitigation payments from FDOT and other sources to restore and manage these wetland mitigation areas as well as purchase new wetland areas to implement the mitigation plan.

Resource Regulation

The District's Well Construction Program, as part of the agency's long-range vision, significantly advanced the level of service it provides to the water well community and the public at-large. The District's electronic-payment program, or e-pay, for well permits was highly successful with over 50% of the water well contractors taking advantage of the service. E-pay has allowed contractors to reduce time spent awaiting transit of applications and permits by the postal service, as well as saving time and fuel costs traveling to and from District offices. Additionally, the well abandonment program was again funded at an increased level of \$50,000 this year. This allowed the District to assist the public with the proper plugging of wells that pose a threat to the water resources.

The Consumptive Use Program continued to make advances in the accessibility of historic permit information. Through electronic means, this vast repository of data is

III. Budget Highlights

becoming readily available allowing staff to respond more quickly to public information request and all at reduced costs.

The District's Surface Water Programs focused again this past year on shortening the time required to obtain a permit and increasing the safety of the public. Staff worked to reduce the need for sending incompleteness letters in both the Dam Safety and the Agricultural / Forestry Surface Water Management programs. The District, at every opportunity, emphasized to potential applicants the benefits of attending pre-application meetings in order to eliminate many issues which would otherwise require the issuance of a "Letter of Incompleteness". Such meetings can reduce the review of applications by weeks, and sometimes by months.

The Surface Water Program staff also worked to increase public safety by significantly increasing maintenance and compliance inspections. These inspections provided the public an opportunity to receive a general assessment of the condition of their dam. They also received advice on the operation and maintenance of the dams, as well as an update on the compliance status of their permit.

During FY 2008, Environmental Resource Permitting (ERP) was initiated in Northwest Florida. This milestone occurred October 1, 2007 with the implementation of the stormwater component (Phase I) of the ERP program. The new program afforded the public greater protection from flooding and the resource greater protection from degraded water quality. Phase I regulates the construction, alteration, operation, maintenance or repair of stormwater management systems. Phase II will address the regulation of wetlands and other surface waters and, after considerable input by the public, should become effective early in FY 2011. Implementation of the Northwest Florida ERP program is a joint effort between the District and the Department of Environmental Protection. The rest of the State of Florida has had a comprehensive ERP program since 1995.

Since inception of the ERP program, application review and permit issuance times have always been well below the statutorily mandated timeframes and well below statewide averages. Like the Surface Water Program, ERP staff is striving to minimize delays in the review of applications by emphasizing pre-application conferences. As of June 4, 2009, permit applications, all supporting documents, and payments can be submitted online. Six public workshops on how to complete e-permits were held. Training tutorials are available on the District's web site, along with CDs upon request. The E-permitting portal is currently used for seven percent of the total number of applications received. This use is expected to increase each year.

Land Acquisition

Fee Simple - Fee simple acquisitions include the purchase of 1,377.76 acres in Calhoun County, Florida along the Chipola River, 160.1 acres in Washington County near Econfina Creek and 494.3 acres in Santa Rosa County along the Escambia River. The District also purchased 121.5 acres near Holmes Creek for FDOT mitigation.

III. Budget Highlights

Less-Than-Fee: There are no less-than-fee acquisitions anticipated for the current fiscal year.

Land Management

During FY 2009 - 2010, numerous Land Management activities were funded by the District, including:

- Provided \$95,666.57 in Payments In Lieu of Taxes to six qualifying counties, i.e. Bay, Holmes, Okaloosa, Santa Rosa, Walton and Washington.
- Conducted overstory habitat restoration activities on 241 acres; 70 acres of longleaf pine restoration, 241 acres of slash pine restoration, 11 acres of pond cypress restoration, and 59 acres of mixed hardwood tree restoration.
- Conducted groundcover habitat restoration activities on 143 acres (693,080 plugs, of which 402,680 were wet prairie wiregrass, 208,120 were xeric sandhill wiregrass, and 82,280 were toothache grass.
- Initiated restoration timber harvests (harvest off-site sand pine) on 638 acres and anticipate receiving over \$867,000 in future revenue to pay for future habitat restoration and land management activities. Also initiated a mitigation site timber harvest comprised of 219 acres (172 acres of slash pine thinning and 47 acres of sand pine and slash pine clearcut), which should generate approximately \$154,000 in future revenue.
- Accomplished prescribed burns on approximately 3,500 acres (as of 07/01/2010) using in-house crews and cooperative programs.
- Conducted herbicide treatment of 1,707 acres for \$65,246 to reduce unwanted and/or exotic vegetation following sand pine harvest (longleaf pine restoration) areas, primarily in the Econfina Creek WMA.
- Improved approximately 5 miles of public access roads on the Apalachicola River, Perdido River, Yellow River, Choctawhatchee River/Holmes Creek and Econfina Creek WMAs.
- Developed a new public access entrance to a popular hunting and fishing area through a recently acquired tract on the north side of Holmes Creek in Washington County.
- Maintained over 50 primitive recreation sites (boat ramps, campgrounds, swimming areas, picnic areas, etc.) open to the public at no cost.
- Continued ongoing coordination meetings to facilitate equestrian trail development and maintenance by volunteers on the Econfina Creek WMA.

III. Budget Highlights

- Initiated construction of a land management field office in Milton for the Western Land Management Region. Total project cost is approximately \$800,000. Construction commenced in February 2010 and should be complete in August 2010.
- Entered into a law enforcement and security services agreement with the Bay County Sheriff's Department for not to exceed \$47,867 to patrol popular swimming areas in the Econfina Creek WMA during the summer months.
- Entered into a law enforcement and security services agreement with the Washington County Sheriff's Department for \$145,470 to patrol the Econfina Creek and Holmes Creek areas within Washington and Bay Counties.
- Entered into a law enforcement and security services agreement with the Florida Fish and Wildlife Conservation Commission (FWC) for \$73,554 for the Perdido/Escambia River WMAs.
- Contracted with the Florida Division of Forestry to grow 368,000 wet prairie wiregrass and 50,000 toothache grass tubelings at \$210/M for FY 2009 - 2010 groundcover habitat restoration activities.
- Contracted with International Forest Company to grow 383,000 xeric sandhill wiregrass tubelings at \$130/M for FY 2009 - 2010 groundcover habitat restoration activities.
- Issued an invitation to bid for a contractor to grow and supply longleaf pine tree tubelings to the District for a three year period. Contracted with Blanton's Longleaf Container Nursery to grow the longleaf pine tree tubelings at a cost of \$74.49 per thousand tubelings. This is the lowest price that the District has paid for longleaf pine tree tubelings in over 10 years.
- Assisted with implementation of DOT mitigation projects on District lands, including tree and wiregrass planting at Yellow River Ranch, and Perdido River South, timber sale and restoration planting at Ward Creek West, and implementing prescribed fire, vegetation control, vegetation restoration, and hydrologic restoration at the Sand Hill Lakes Mitigation Bank.
- Commenced construction on the \$1.25 million Econfina Springs Complex Spring Restoration and Protection Project (Phase I). Continued work on the design aspects of Phase II (Williford Spring).
- Renewed an agreement with FWC for year 3 of a three-year term for cooperative management of the Sand Hill Lakes Mitigation Bank; third year cost is \$111,599.
- Initiated efforts to protect District lands from oil spilled by the Deepwater Horizon incident.

III. Budget Highlights

B. Major Budget Objectives and/or Priorities

Deepwater Horizon Oil Spill

During FY 2010 - 2011, the District will continue to work in cooperation with the state EOC, state and federal agencies, and local governments to protect and, as necessary, restore water and related resources. These include coastal District lands, as well as estuarine habitats and functions. The District will continue to work through the evolving BP claims process to obtain reimbursement for incurred expenses.

Water Supply

During FY 2010 - 2011, the District will continue to focus on alternative water supply development and implementation of regional water supply plans in regions II, III, and V (encompassing Okaloosa, Santa Rosa, Walton, Bay, Gulf, and Franklin counties). Priorities for alternative source development include continued efforts with utilities in Walton County to develop the inland wellfield, in Okaloosa County to develop surface water as an alternative source, and with Bay County to develop an inland ground water source.

A major water supply priority during fiscal year 2010 - 2011 is to complete the first phase of the Coastal Water Systems Interconnect Project, to identify the best alternatives for pipeline locations between the major coastal water supply utilities. Work will continue in cooperation with local governments and utilities to complete final designs and permitting for the selected interconnection pipeline corridors with future implementation of an interconnected coastal water supply system across the panhandle. The significant investments in development of alternative water supplies (from both ground and surface water sources) have resulted in a diverse base of water supply sources. The interconnection of water supply systems will significantly advance the goal of drought-proofing the coastal area of the District by allowing short-term transfer of water between utilities.

District staff will continue to work with local governments and utilities to develop a District-wide reuse plan. The plan will provide reuse estimates and projections, identify significant needs, and propose opportunities for the reuse of reclaimed water across the District. Reclaimed water reuse is a strategy for reducing demands on potable water supplies and for protecting surface water resources by limiting wastewater discharges.

Environmental Resource Permitting

Development and implementation of Environmental Resource Permitting (ERP) continues to be a major priority of the Northwest Florida Water Management District. The stormwater component of the program became effective October 1, 2007. Legislative funding issues and changes required by the Joint Administrative Procedures Committee (JAPC) have continued to delay implementation of the wetland component. The currently anticipated effective date of the wetland program is early FY 2011.

Land Acquisition

For FY 2010 – 2011, the Legislature appropriated \$15 million for Florida Forever; however, the District's share of these funds is only \$337,500. The District will spend

III. Budget Highlights

these funds on the Econfina Springs Complex - Spring Restoration Project at Pitts and Sylvan Springs, Phase I. In FY 2010 – 2011, the District has budgeted \$350,000 from its Land Acquisition Reserve for purchases of small tracts or significant inholdings. In addition, the District anticipates purchasing a conservation easement on approximately 1,036 acres in Walton County, Florida with Department of Defense funds.

Land Management

Construction started on the Econfina Springs Complex – Spring Restoration and Protection, Phase I (Pitt and Sylvan Springs) Project in May, 2010 and is scheduled to be completed by December 17, 2010. Final designs for Phase II (Williford Spring) are slated for FY 2010 - 2011. The District is continuing to develop major public access points/road systems on the Perdido River (Otto Hill), Escambia River (Whirlpool Road), Holmes Creek (Burnt Sock Landing) and the Apalachicola River (Florida River Island) Water Management Areas. The District is also cooperating with the following local governments to develop public recreation facilities on District lands: 1) The City of Milton to develop the Old River Trail along the Blackwater River in Santa Rosa County; 2) repair/improve the Dead River boat launch site and build a bank fishing boardwalk at Commanders Landing in Walton County; and 3) repair/improve three boat launch locations (Hightower, Spurling, Live Oak) in Washington County along Holmes Creek. In addition, the District will continue our long-term program to maintain, enhance and restore natural habitats on our lands and DOT mitigation tracts. As such, in FY 2010 - 2011, the District will be planting a record 1.68 million tree tubelings and seedlings and over 0.5 million groundcover plants. Last, the District hopes to begin development of a land management database for all District lands. Initial data development is scheduled for the Choctawhatchee River/Holmes Creek WMA in FY 2010 - 2011.

III. Budget Highlights

C. Adequacy of Fiscal Resources

The NFWFMD has limited ad valorem taxing ability. Its millage rate is statutorily and constitutionally capped at 0.05 mill (one-twentieth of the constitutional cap of the other water management districts). Consequently, the District relies heavily on state and other funds to conduct its programs and is unable to implement some of the programs the other four districts implement. In addition to land acquisition funds and varying special appropriations that may occur from year to year, the District will receive a state appropriation of \$3.04 million for the Environmental Resource Permitting (ERP) program (a re-instatement of \$800 thousand of \$1.6 million previously cut from the program), approximately \$1 million for District operations, and \$300,000 for wetlands protection. For fiscal year 2010 - 2011, ad valorem revenues (approximately \$4 million) comprise approximately 3.4 percent of District revenues. Even with supplemental state funding, its limited ad valorem taxing capability prevents the District from adequately addressing its water resource problems, which at this stage could still be resolved relatively economically, compared to the larger districts.

In fiscal year 2010 - 2011, the District will again levy its ad valorem tax millage of 0.045 mill. At this time, the District has not received the projected ad valorem receipts from all sixteen (16) counties. Current projections have been used for the counties that have reported and for those not yet reporting the same levels as the current fiscal year have been used. Prior to the August Board meeting, we expect to receive the fiscal year 2010 - 2011 projected ad valorem revenues from all counties and will incorporate this amount in the August revised budget.

The Northwest Florida Water Management District, because of its historically limited ad valorem tax revenues (0.05 mill Constitutional cap) continues to apply stringent controls over the use of limited resources to obtain the maximum benefit. General cost savings measures are always an important issue. The allocation of staff, available funds and other District resources continue to be applied in a strategic manner to maximize resources and obtain maximum efficiency.

Because of limited ad valorem tax revenues and uncertain state funding from year to year, the District has a number of dedicated reserve accounts (sinking funds) to accumulate money for necessary and unanticipated large expenditures. These include reserves for minimum flows and levels, water supply planning, water resource and supply development, land acquisition and management, surface water projects, and other issues. In addition, the District has set up a budget stabilization reserve, based on the state model, in the event that its combined revenues become insufficient to fund District obligations.

III. Budget Highlights

D. Budget Summary

1. Overview

The Tentative FY 2010 - 2011 operating budget total is \$118,167,150 compared to the current amended FY 2009 - 2010 budget of \$123,110,184. This represents a \$4,943,034 decrease or 4%. The major reason for this decrease is reduced or eliminated legislative appropriations. The District did not receive any additional funding from the Ecosystem Management Trust Fund or the Water Protection and Sustainability Trust Fund in the FY 2010 – 2011 General Appropriation Act. In addition, the Florida Forever program was not funded in FY 2009 - 2010 and only \$337,500 will be received by the District in FY 2010 - 2011. The District has continued the program using funds carried over from prior years. The loss of Florida Forever funds and the limited amount of prior year funds is the primary reason for the significant reduction in the budget for the Land Acquisition activity.

Ad valorem revenue projections included in the Tentative Budget are based on the continued District millage rate of 0.045. In light of the economic downturn the District felt it was appropriate to continue at the reduced millage rate which is 10% below the statutory cap for a fourth consecutive year.

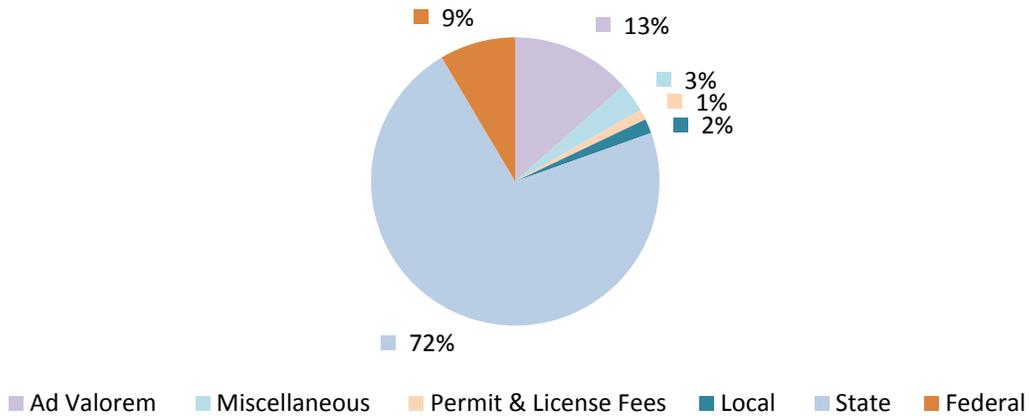
In the Tentative FY 2010 - 2011 Budget, the total projected state funding is \$48,629,556 (41% of total budget); the total projected local funding is \$2,475,141 (2% of total budget); and the total projected federal funding is \$7,121,449 (6% of total budget). In the Current Amended FY 2009 - 2010 Budget, the total state funding is \$55,682,906 (45.2% of total budget); the total local funding is \$170,657 (0.1% of total budget); and the total federal funding is \$8,125,654 (6.6% of total budget). The revenue sources that make up the remaining portion of the FY 2010 - 2011 and FY 2009 - 2010 budgets are Ad Valorem Taxes, Carryover, Miscellaneous Revenues and Permit Fees (50.7% for FY 2010 - 2011 and 48% for FY 2009 - 2010 of total budget).

This Tentative Proposed Fiscal Year 2010 - 2011 budget reflects no change in full-time equivalent positions (120.00 FTEs), however, two positions have been transferred from the Division of Administration to program divisions. A reserve account has been established to provide for employee merit increases.

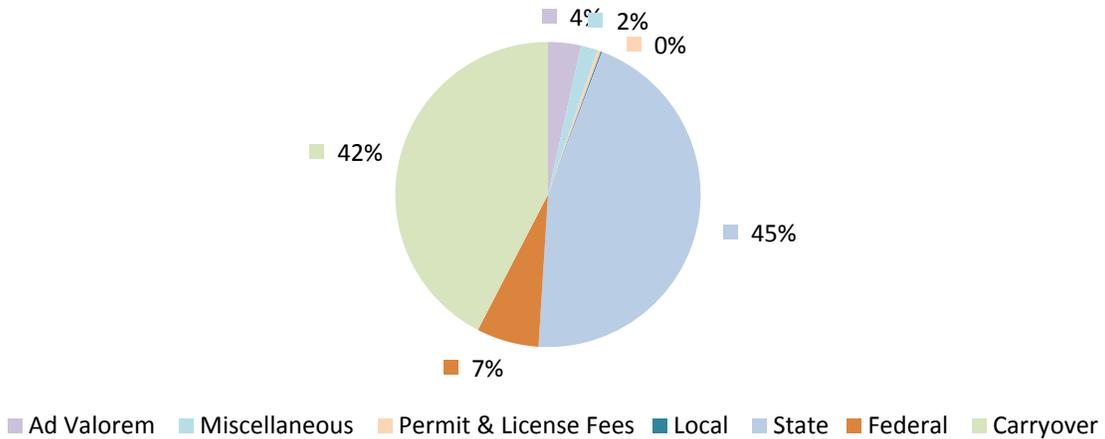
III. Budget Highlights

2. Three-year Revenue comparison by major funding source

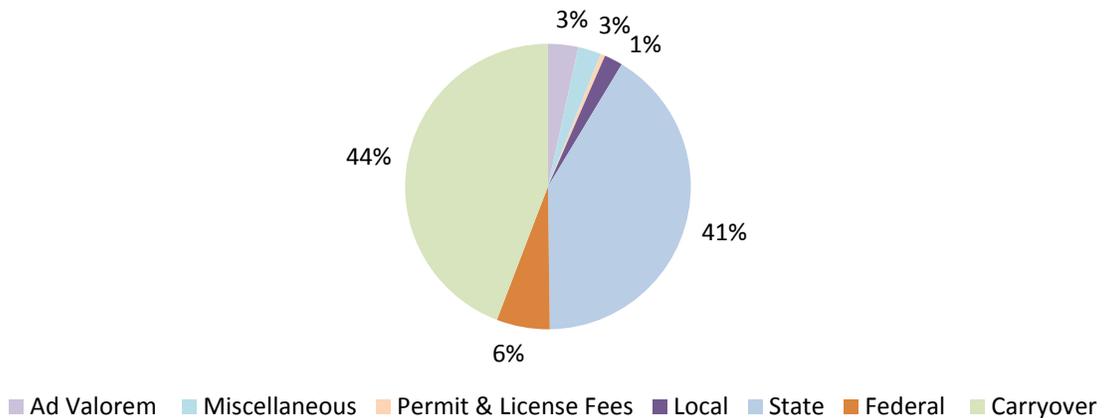
FY 2008-09 Actual Audited Revenues by Source



FY 2009-10 Current Amended Revenues by Source



FY 2010-11 Proposed Revenues by Source



III. Budget Highlights

REVENUES, EXPENDITURES, AND PERSONNEL COMPARISON FOR THREE FISCAL YEARS

Fiscal Years 2008-2009, 2009-2010 and 2010-2011

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT

Revenues and Expenditures are in 000's, Personnel is actual

REVENUES	FY 2008/2009 <small>(Actual Audited)</small>	FY 2009/2010 <small>(Current Budget - Amended)</small>	FY 2010/2011 <small>(Proposed)</small>	Difference in \$ <small>(FY09/10 -- FY10/11)</small>	% of Change <small>(FY09/10 -- FY10/11)</small>
<i>Non-dedicated Revenues</i>					
Carryover		15,122	15,122	-	0.0%
Ad Valorem Taxes	4,539	4,288	4,033	(256)	-6.0%
Permit & License Fees					
<i>Local Revenues</i>					
State Approp. for Operations - WMLTF	1,045	1,045	1,045	-	0.0%
Miscellaneous Revenues	101	902	902	-	0.0%
<i>Non-dedicated Revenues Subtotal</i>	5,685	21,357	21,102	(256)	-1.2%
<i>Dedicated Revenues</i>					
Carryover		37,082	37,082	-	0.0%
Ad Valorem Taxes					
Permit & License Fees	397	459	606	147	31.9%
Local Revenues	545	171	2,475	2,304	1350.4%
Ecosystem Management Trust Fund	2,276	4,292	3,600	(692)	-16.1%
FDOT/Mitigation	1,128	9,242	12,207	2,965	32.1%
Water Management Lands Trust Fund/P2000	6,214	16,875	18,806	1,932	11.4%
Florida Forever	7,440	13,094	4,736	(8,359)	-63.8%
State General Revenue	3,840	-	-	-	N/A
Other State Revenue	158	2,441	2,343	(99)	-4.0%
Water Protection & Sustainability Trust Fund	2,118	8,693	5,893	(2,801)	-32.2%
Federal Revenues	2,866	8,126	7,121	(1,004)	-12.4%
Miscellaneous Revenues	996	1,277	2,196	919	72.0%
<i>Dedicated Revenues Subtotal</i>	27,978	101,753	97,066	(4,687)	-4.6%
TOTAL REVENUES	33,663	123,110	118,167	(4,943)	-4.0%
EXPENDITURES					
Salaries and Benefits	8,666	9,940	9,479	(461)	-4.64%
Other Personal Services	5,564	25,337	24,516	(821)	-3.2%
Operating Expenses	2,541	4,408	4,918	510	11.6%
Operating Capital Outlay	708	1,208	1,213	5	0.4%
Fixed Capital Outlay	2,896	15,768	8,228	(7,540)	-47.8%
Interagency Expenditures	8,906	15,275	15,335	60	0.4%
Debt					
Reserves		51,174	54,479	3,305	6.5%
TOTAL EXPENDITURES	29,281	123,110	118,167	(4,943)	-4.0%
PERSONNEL					
Full-time Equivalents	60	59	59	-	0.0%
Contract/Other	53	61	61	-	0.0%
TOTAL PERSONNEL	113	120	120	-	0.0%

III. Budget Highlights

3. Major Revenue Budget Variances

The District's annual budget is funded by District, Local, State, and Federal revenue sources. District sources include ad valorem revenues (estimated at \$4,032,525) and other District sources such as interest earnings, land management revenues, and regulatory permit fees and fines. The table above compares FY 2009 - 2010 and FY 2010 - 2011 by revenue sources. A summary of major revenue variances follows.

Local Revenues 1,350.4%

The District projects an increase of \$2.3 million in local revenues in FY 2010 - 2011 as compared to the FY 2009 - 2010 amended budget. This is primarily due to the anticipated sale of Mitigation credits.

Ecosystem Management Trust Fund (16.1%)

The District is expected to receive \$3.6 million in FY 2010 - 2011, a decrease of \$692 thousand from the FY 2009 - 2010 amended budget. The District is using carryover funds from prior years for these activities in 2010 - 2011. No new legislative funds were appropriated.

Florida Department of Transportation Mitigation 32.1%

The primary reason for the significant increase (\$2.965 million) is due to an increase in funding available for Mitigation projects in 2010 - 2011 for the Blue Angel Parkway widening project.

Water Management Land Trust Fund 11.4%

The District is expected to receive \$18.8 million in FY 2010 - 2011 from this trust fund. The net change is an increase of \$1.932 million over the FY 2009 - 2010 amended budget. This net increase includes an additional \$800 thousand for the Environmental Resource Permitting (ERP) program. It is also due to the need to rely more on the WMLTF due to the lack of funds from other sources such as the Water Protection and Sustainability Trust Fund.

Florida Forever (63.8%)

The Legislature is appropriating \$15 million for Florida Forever in FY 2010 - 2011; however, the District will only receive \$337,500 of these funds. The District will spend these funds on the Econfina Springs Complex - Spring Restoration Project at Pitts and Sylvan Springs, Phase I. Remaining carryover from past year appropriations are being used to complete previously approved capital improvement projects.

Water Protection and Sustainability Trust Fund (32.2%)

The District was appropriated \$10 million in FY 2005 - 2006, \$6 million in FY 2006 - 2007, \$5.2 million in FY 2007 - 2008, and an additional \$270,000 in FY 2008 - 2009. No additional funds were appropriated for FY 2009 - 2010 or FY 2010 - 2011. The currently proposed budget includes some carryover encumbrances for previously approved projects that are not yet complete.

III. Budget Highlights

Other State Revenue (4.0%)

The DEP and other state agencies often use the services of the District to provide technical knowledge, skills and abilities relative to the District's mission and the individual state agencies' particular needs. In doing so, these state agencies enter into contracts with the District which provide revenues to the District to offset the costs of the services being performed. There are several funding sources under Other State Revenue including the Florida Division of Historical Resources and the Florida Department of Environmental Protection and the sale of mitigation credits. There is a reduction of 4% or \$99 thousand as a result of a reduction in the contract with DEP mentioned above.

Federal Revenue (12.4%)

The District is expected to receive \$7.1 million in FY 2010 - 2011 from federal sources, or a decrease of \$1 million from the FY 2009 - 2010 amended budget. (note – The FEMA funding indicated a decrease due to uncertainty at the time of budget development. The final budget should actually reflect an increase due to funding commitments since received.)

ACTUAL AUDITED REVENUES, EXPENDITURES, AND PERSONNEL BY PROGRAM FOR FISCAL YEAR 2008 - 2009

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT

	Water Resource Planning and Monitoring	Acquisition, Restoration and Public Works	Operation and Maintenance of Lands and Works	Regulation	Outreach	Management and Administration	TOTAL
REVENUES							
<i>Non-dedicated Revenues</i>							
Ad Valorem Taxes	4,538,582						
Permit & License Fees							
Local Revenues	202						
State Approp. for Operations - WMLTF	1,044,926						
Miscellaneous Revenues	101,294						
<i>Non-dedicated Revenues Subtotal</i>		113,647			86,000	5,485,357	\$ 5,685,004
<i>Dedicated Revenues</i>							
Carryover							\$
Permit & License Fees				397,330			\$ 397,330
Local Revenues	167,163	372,306	5,293				\$ 544,762
Ecosystem Management Trust Fund		2,276,140					\$ 2,276,140
FDOT/Mitigation		1,127,967					\$ 1,127,967
Water Management Lands Trust Fund/P2000	1,085,109	1,285,599	3,416,941	300,000	126,612		\$ 6,214,261
Florida Forever		7,389,616	50,000				\$ 7,439,616
State General Revenue				3,840,000			\$ 3,840,000
Other State Revenue	98,325			60,000			\$ 158,325
Water Protection & Sustainability Trust Fund	212,011	1,905,733					\$ 2,117,744
Federal Revenues	2,865,925						\$ 2,865,925
Miscellaneous Revenues	(1,894)	(187,392)	1,118,344	66,650			\$ 995,708
<i>Dedicated Revenues Subtotal</i>	4,426,639	14,169,969	4,590,578	4,663,980	126,612	-	\$ 27,977,778
TOTAL REVENUES	4,426,639	14,283,616	4,590,578	4,663,980	212,612	5,485,357	\$ 33,662,782
EXPENDITURES							
Salaries and Benefits	1,067,111	795,547	785,445	2,260,315	175,039	3,582,768	\$ 8,666,225
Other Personal Services	2,475,198	1,649,847	1,063,150	183,076	750	191,552	\$ 5,563,573
Operating Expenses	55,529	163,721	852,430	183,692	31,266	1,254,250	\$ 2,540,888
Operating Capital Outlay	55,571		283,210	89,507		279,332	\$ 707,620
Fixed Capital Outlay		2,839,511	56,723				\$ 2,896,234
Interagency Expenditures (Grants and Aids)	50,000	8,834,990	16,350		5,000		\$ 8,906,340
Debt							\$ -
Reserves (1)							
TOTAL EXPENDITURES	3,703,409	14,283,616	3,057,308	2,716,590	212,055	5,307,902	\$ 29,280,880
PERSONNEL							
Full-time Equivalents	16	4	7	17	2	14	60
Contract/Other	9	6	4	23	2	9	53
TOTAL PERSONNEL	25	10	11	40	4	23	113

22

(1) See Appendix A - Other Fund Balances

CURRENT BUDGET - REVENUES, EXPENDITURES, AND PERSONNEL BY PROGRAM FOR FISCAL YEAR 2009-2010

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT

	Water Resource Planning and Monitoring	Acquisition, Restoration and Public Works	Operation and Maintenance of Lands and Works	Regulation	Outreach	Management and Administration	TOTAL
REVENUES							
<i>Non-dedicated Revenues</i>							
Carryover	15,122,160						
Ad Valorem Taxes	4,288,413						
Permit & License Fees							
Local Revenues							
State Approp. for Operations - WMLTF	1,044,926						
Miscellaneous Revenues	902,000						
<i>Non-dedicated Revenues Subtotal</i>		505,435		703,783	106,431	20,041,850	\$ 21,357,499
<i>Dedicated Revenues</i>							
Carryover	10,247,000	19,343,374	7,492,030				\$ 37,082,404
Ad Valorem Taxes							
Permit & License Fees				459,000			\$ 459,000
Local Revenues	170,657						\$ 170,657
Ecosystem Management Trust Fund		4,292,101					\$ 4,292,101
FDOT/Mitigation		9,242,182					\$ 9,242,182
Water Management Lands Trust Fund/P2000	2,997,308	4,832,202	6,383,800	2,540,000	121,452		\$ 16,874,762
Water Protection & Sustainability Trust Fund		8,693,394					\$ 8,693,394
Florida Forever		12,244,130	850,000				\$ 13,094,130
State General Revenue							\$ -
Other State Revenue	128,319	2,228,092	25,000	60,000			\$ 2,441,411
Federal Revenues	6,325,654	1,800,000					\$ 8,125,654
Miscellaneous Revenues		372,263	814,727	90,000			\$ 1,276,990
<i>Dedicated Revenues Subtotal</i>	19,868,938	63,047,738	15,565,557	3,149,000	121,452	-	\$ 101,752,685
TOTAL REVENUES	19,868,938	63,553,173	15,565,557	3,852,783	227,883	20,041,850	\$ 123,110,184
EXPENDITURES							
Salaries and Benefits	1,170,130	861,437	764,653	2,504,583	171,558	4,467,733	\$ 9,940,094
Other Personal Services	7,260,561	13,451,128	3,100,800	890,500	4,500	629,400	\$ 25,336,889
Operating Expenses	104,827	997,340	1,403,750	265,700	51,825	1,584,950	\$ 4,408,392
Operating Capital Outlay	340,300	70,800	212,700	192,000		392,250	\$ 1,208,050
Fixed Capital Outlay		14,090,609	1,677,000				\$ 15,767,609
Interagency Expenditures	695,000	14,500,898	79,000				\$ 15,274,898
Debt							\$ -
Reserves	9,761,503	19,580,961	7,881,697	-	-	13,950,091	\$ 51,174,252
TOTAL EXPENDITURES	19,332,321	63,553,173	15,119,600	3,852,783	227,883	21,024,424	\$ 123,110,184
PERSONNEL							
Full-time Equivalents	15	5	7	17	2	13	59
Contract/Other	9	6	5	30	2	9	61
TOTAL PERSONNEL	24	11	12	47	4	22	120

PROPOSED BUDGET - REVENUES, EXPENDITURES, AND PERSONNEL BY PROGRAM FOR FISCAL YEAR 2010-2011

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT

	Water Resource Planning and Monitoring	Acquisition, Restoration and Public Works	Operation and Maintenance of Lands and Works	Regulation	Outreach	Management and Administration	TOTAL
REVENUES							
<i>Non-dedicated Revenues</i>							
Carryover	15,122,160						
Ad Valorem Taxes	4,032,525						
Permit & License Fees							
Local Revenues							
State Approp. for Operations - WMLTF	1,044,926						
Miscellaneous Revenues	902,000						
<i>Non-dedicated Revenues Subtotal</i>		2,051,929		341,740	60,148	18,647,794	\$ 21,101,611
<i>Dedicated Revenues</i>							
Carryover	10,247,000	19,343,374	7,492,030				\$ 37,082,404
Ad Valorem Taxes							
Permit & License Fees				605,500			\$ 605,500
Local Revenues	175,141	2,300,000					\$ 2,475,141
Ecosystem Management Trust Fund		3,599,624					\$ 3,599,624
FDOT/Mitigation		12,207,266					\$ 12,207,266
Water Management Lands Trust Fund	2,931,895	5,579,969	6,807,609	3,400,000	86,996		\$ 18,806,469
Water Protection & Sustainability Trust Fund		5,892,867					\$ 5,892,867
Florida Forever		3,598,000	1,137,500				\$ 4,735,500
Other State Revenue	89,811	2,228,093	25,000				\$ 2,342,904
Federal Revenues	5,296,449	1,800,000	25,000				\$ 7,121,449
Miscellaneous Revenues		446,750	1,659,665	90,000			\$ 2,196,415
<i>Dedicated Revenues Subtotal</i>	18,740,296	56,995,943	17,146,804	4,095,500	86,996	-	\$ 97,065,539
TOTAL REVENUES	18,740,296	59,047,872	17,146,804	4,437,240	147,144	18,647,794	\$ 118,167,150
EXPENDITURES							
Salaries and Benefits	1,160,578	914,811	870,157	2,497,090	95,019	3,941,097	\$ 9,478,752
Other Personal Services	6,083,046	13,480,590	3,430,150	865,500	4,500	652,000	\$ 24,515,786
Operating Expenses	121,336	938,542	1,851,225	340,850	47,625	1,618,550	\$ 4,918,128
Operating Capital Outlay	343,700	70,800	240,700	233,800		323,750	\$ 1,212,750
Fixed Capital Outlay		6,576,731	1,651,000				\$ 8,227,731
Interagency Expenditures	615,000	14,115,867	104,000	500,000			\$ 15,334,867
Debt							\$ -
Reserves	9,761,503	22,950,531	8,457,866	-	-	13,309,236	\$ 54,479,136
TOTAL EXPENDITURES	18,085,163	59,047,872	16,605,098	4,437,240	147,144	19,844,633	\$ 118,167,150
PERSONNEL							
Full-time Equivalents	15	5	7	18	1	13	59
Contract/Other	9	6	5	30	2	9	61
TOTAL PERSONNEL	24	11	12	48	3	22	120

III. Budget Highlights

4. Proposed Millage Rate

The District will levy ninety percent of the 0.05 authorized millage rate. In light of the economic downturn the District felt it was appropriate to continue at the reduced millage rate which is 10% below the statutory cap for a fourth consecutive year.

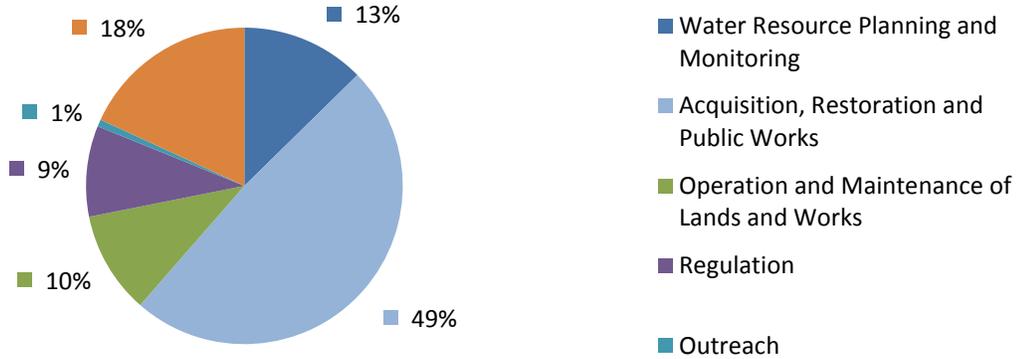
Three-year Ad valorem tax, millage rate, and rolled-back rate comparison

District-at-large	Adopted FY 2008-2009	Adopted FY 2009-2010	Tentative FY 2010-2011
Millage Rate	0.0450	0.0450	0.0450
Rolled-Back Rate	0.0488	0.0500	0.0492
Percent Increase Above Rolled-Back Rate	-7.79%	-10.00	-8.54
Current Year Gross Taxable Value	\$105,517,756,197	\$95,962,513,567	\$87,874,869,222
Current Year Net New Taxable Value	\$3,585,963,136	\$1,761,455,973	\$828,526,979
Current Year Adjusted Taxable Value	\$101,931,793,061	\$94,201,057,594	\$87,046,342,243

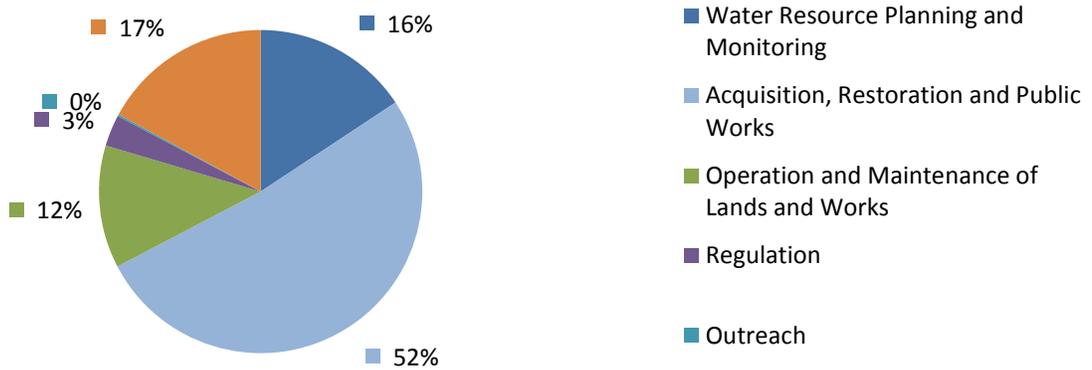
III. Budget Highlights

5. Three-Year Expenditure Summary by EOG Program

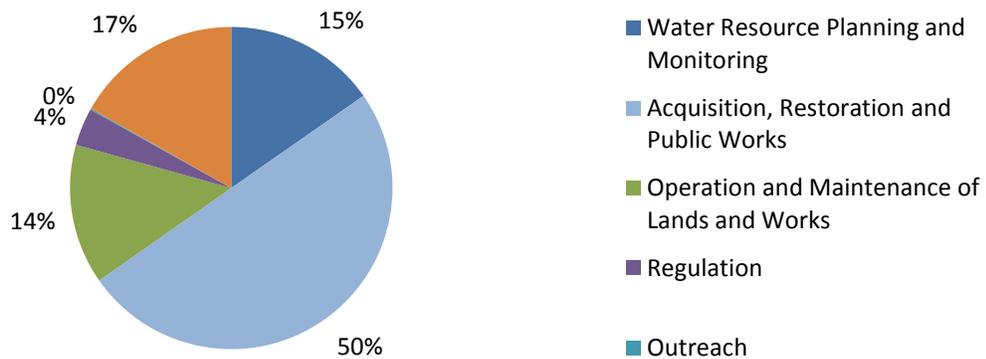
FY 08-09 Actual Audited Expenditures by Program



FY 09-10 Current Amended Expenditures by Program



FY 10-11 Proposed Expenditures by Program



III. Budget Highlights

PROGRAM AND ACTIVITY ALLOCATIONS

Three Year Comparison

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT

PROGRAMS AND ACTIVITIES ⁽¹⁾	FY 2008-2009 (ACTUAL)	FY 2009-2010 (AMENDED)	FY 2010 - 2011 (PROPOSED)	Difference in \$ (09/10 - 10/11)	% of Change (09/10 - 10/11)
1.0 Water Resources Planning and Monitoring	\$3,703,409	\$19,332,321	\$18,085,163	-\$1,247,158	-6.5%
1.1 - District Water Management Planning	595,555	5,151,719	5,167,625	15,906	0.3%
1.1.1 Water Supply Planning	144,165	1,969,493	2,026,603	57,110	2.9%
1.1.2 Minimum Flows and Levels	95,616	2,757,998	2,764,377	6,379	0.2%
1.1.3 Other Water Resources Planning	355,774	424,228	376,645	-47,583	-11.2%
1.2 - Research, Data Collection, Analysis and Monitoring	491,611	8,052,226	7,723,876	-328,350	-4.1%
1.3 - Technical Assistance	2,616,243	6,128,376	5,193,662	-934,714	-15.3%
1.4 - Other Water Resources Planning and Monitoring Activities	0	0	0	0	N/A
2.0 Acquisition, Restoration and Public Works	\$14,283,616	\$63,553,173	\$59,047,872	-\$4,505,301	-7.1%
2.1 - Land Acquisition ⁽²⁾	870,370	12,627,079	5,690,657	-6,936,422	-54.9%
2.2 - Water Source Development	4,020,166	27,899,920	27,239,798	-660,122	-2.4%
2.2.1 Water Resource Development Projects	274,400	829,968	884,147	54,179	6.5%
2.2.2 Water Supply Development Assistance	3,745,766	27,069,952	26,355,651	-714,301	-2.6%
2.3 - Surface Water Projects	9,326,771	22,051,174	25,906,295	3,855,121	17.5%
2.4 - Other Cooperative Projects	0	0	0	0	N/A
2.5 - Facilities Construction and Major Renovations	66,309	975,000	211,122	-763,878	-78.3%
2.6 - Other Acquisition and Restoration Activities	0	0	0	0	N/A
3.0 Operation and Maintenance of Lands and Works	\$3,057,308	\$15,119,600	\$16,605,098	\$1,485,498	9.8%
3.1 - Land Management	2,829,901	14,875,695	16,352,704	1,477,009	9.9%
3.2 - Works	38,058	24,000	3,171	-20,829	-86.8%
3.3 - Facilities	189,349	219,905	249,223	29,318	13.3%
3.4 - Invasive Plant Control	0	0	0	0	N/A
3.5 - Other Operation and Maintenance Activities	0	0	0	0	N/A
4.0 Regulation	\$2,716,590	\$3,852,783	\$4,437,240	\$584,457	15.2%
4.1 - Consumptive Use Permitting	382,145	629,160	963,268	334,108	53.1%
4.2 - Water Well Construction Permitting and Contractor Licensing	450,874	862,925	669,656	-193,269	-22.4%
4.3 - Environmental Resource and Surface Water Permitting	1,865,323	2,360,698	2,804,316	443,618	18.8%
4.4 - Other Regulatory and Enforcement Activities	18,248	0	0	0	N/A
5.0 Outreach	\$212,055	\$227,883	\$147,144	-\$80,739	-35.4%
5.1 - Water Resource Education	76,372	79,115	48,363	-30,752	-38.9%
5.2 - Public Information	134,883	144,193	94,206	-49,987	-34.7%
5.3 - Public Relations	0	0	0	0	N/A
5.4 - Lobbying / Legislative Affairs / Cabinet Affairs	800	4,575	4,575	0	0.0%
5.5 - Other Outreach Activities	0	0	0	0	N/A
<i>SUBTOTAL - Major Programs (excluding Management and Administration)</i>	<i>\$23,972,978</i>	<i>\$102,085,760</i>	<i>98,322,517</i>	<i>-\$3,763,243</i>	<i>-3.7%</i>
6.0 District Management and Administration	\$5,307,902	\$21,024,424	\$19,844,633	-\$1,179,791	-5.6%
6.1 - Administrative and Operations Support	4,200,882	8,302,102	7,733,135	-568,967	-6.9%
6.1.1 - Executive Direction		319,235	280,339	-38,896	-12.2%
6.1.2 - General Counsel		Included in 6.1.4	Included in 6.1.4	Included in 6.1.4	N/A
6.1.3 - Inspector General		Included in 6.1.4	Included in 6.1.4	Included in 6.1.4	N/A
6.1.4 - Administrative Support		7,498,601	7,093,762	-404,839	-5.4%
6.1.5 - Fleet Services		337,676	232,725	-104,951	-31.1%
6.1.6 - Procurement / Contract Administration		Included in 6.1.4	Included in 6.1.4	Included in 6.1.4	N/A
6.1.7 - Human Resources		88,590	73,309	-15,281	-17.2%
6.1.8 - Communications		58,000	53,000	-5,000	-8.6%
6.1.9 - Other		0	0	0	N/A
6.2 - Computers / Computer Support	1,017,397	2,063,001	2,127,262	64,261	3.1%
6.2.1 - Executive Direction		35,071	36,163	1,092	3.1%
6.2.2 - Administrative Services		15,885	16,380	495	3.1%
6.2.3 - Application Development		636,849	656,686	19,837	3.1%
6.2.4 - Computer Operations		470,364	485,016	14,652	3.1%
6.2.5 - Network Support		17,742	18,294	552	3.1%
6.2.6 - Desk Top Support		150,186	154,865	4,679	3.1%
6.2.7 - Asset Acquisition		736,904	759,858	22,954	3.1%
6.2.8 - Other		0	0	0	N/A
6.3 - Reserves		10,594,321	9,919,236	-675,085	-6.4%
6.4 - Other - (Tax Collector / Property Appraiser Fees)	89,623	65,000	65,000	0	0.0%
TOTAL	29,280,880	123,110,184	118,167,150	-4,943,034	-4.0%

(1) Activity and Sub-activity allocations are included within the program and activity allocations under which they appear.

(2) Land Acquisition does not include land acquisition components of Water Resource Developments, Surface Water Projects, or Other Cooperative Projects.

III. Budget Highlights

6. Major Expenditure Budget Variances

1.0 Water Resources Planning and Monitoring

The FY 2010 - 2011 budget total for this program is \$18,085,163, a decrease of 6.5% from FY 2009 – 2010. Much of this decrease reflects uncertainty at the time the budget was prepared about new flood hazard map modernization funding from FEMA. It is now expected that this funding will increase within the final budget.

2.0 Acquisition, Restoration and Public Works

Land Acquisition

The program's FY 2010 – 2011 budget is \$5,690,657, which is 54.9% less than the FY 2009 - 2010 budget due to a loss of full Florida Forever (FF) funding. The District's entire allocation of FY 2010 - 2011 FF funding of \$337,500 is being used for a capital improvement project rather than land acquisition.

Water Resource Development

The program budget for FY 2010 - 2011 is 6.5% higher than the FY 2009 - 2010 level mostly due to a planned increase in expenditures in Region II. These activities are directed toward assisting Okaloosa County in development of a surface water supply source and for updating the regional water supply plan.

Water Supply Development Assistance

The program budget for FY 2010 - 2011 is 2.6% lower than the FY 2009 - 2010 level. Budgeted expenditures for Water Supply Development Assistance were reduced because major expenditures for several alternative water supply development projects funded by the Water Protection and Sustainability Program Trust Fund have already been completed. No new funds were provided by the Legislature for FY 2010 - 2011.

Surface Water Projects

The program budget for FY 2010 – 2011 is \$25,906,295, which is 17.5% more than the FY 2009 – 2010 amended budget to do due primarily to an increase in FDOT Mitigation reserves resulting from the sale of mitigation credits.

Facilities Construction and Major Renovations

There is a reduction of 78.3%, \$763,878, in FY 2010 – 2011. This reduction is primarily due to the scheduled completion of the West Region Land Management Field Office in late FY 2009 – 2010. No new construction projects are planned for FY 2010 – 2011.

3.0 Operation and Maintenance of Lands and Works

The program's FY 2010 - 2011 budget is \$16,605,098, which is 9.8% more than the FY 2009 - 2010 amended budget funding level of \$15,119,600. This is largely attributed to increased expenditures for road repair/improvements and increased reserves.

4.0 Regulation

The program's FY 2010 - 2011 budget is \$4,437,240, which is 15.2% more than the FY 2009 - 2010 funding level. The increase is due primarily to a partial re-instatement of

III. Budget Highlights

\$0.8 million of the \$1.6 million budget reduction in the Environmental Resource Permitting program budget in previous years.

5.0 Outreach

Outreach's proposed FY 2010 - 2011 budget total is 35.4% less than FY 2009 - 2010 level. This is mainly due to the elimination of one position from Public Information.

6.0 District Management and Administration

The District Management and Administration program's budget for FY 2010 - 2011 represents a 5.6% decrease from the FY 2009 - 2010 level. This is mainly due to the elimination of a FTE position in Fleet Services, reduction of budget for replacement vehicles and a change in methodology in computing compensated absences.

IV. Program and Activity Allocations

A. Program and Activity Definitions, Descriptions, and Budget

This sub-section provides definitions and descriptions by program and activity as defined by EOG. Each program has five segments, including expenditure and budget summary, a general description, major budget items, and budget variances. In comparison, each activity/sub-activity contains the same five segments except personnel data. It should be noted that the budget variances segment compares the FY 2009 - 2010 Amended Budget with the FY 2010 - 2011 Proposed Budget. Program or activities with a 5 percent variance or less are generally considered to be within the allowable growth rate. A more detailed discussion or explanation may be provided for programs or activities with a budget variance greater than 10 percent.

The mission of the Northwest Florida Water Management District is to ensure the sustainable use and protection of water resources for the benefits of the people of the District and the state of Florida. The District-wide budget and personnel information for the six program areas and the activities and sub-activities is summarized on the following pages.

IV. Program and Activity Allocations

All Programs

Expenditure and Budget

	FY 04-05	FY 05-06	FY 06-07	FY 07-08	FY 08-09
Actual Expenditure	\$26,356,315	\$37,404,529	\$35,254,376	\$33,656,372	\$29,280,880
Budget Category		Amended 2009-2010	Tentative 2010-2011	Difference in \$ Amount	Difference in Percentage
Salaries and Benefits		\$9,940,094	\$9,478,752	(461,342)	-4.64%
Other Personal Services		25,336,889	24,515,786	(821,103)	-3.24%
Operating Expenses		4,408,392	4,918,128	509,736	11.56%
Operating Capital Outlay		1,208,050	1,212,750	4,700	0.39%
Fixed Capital Outlay		15,767,609	8,227,731	(7,539,878)	-47.82%
Interagency Expenditures		15,274,898	15,334,867	59,969	0.39%
Debt		0	0	0	0.00%
Reserves		51,174,252	54,479,136	3,304,884	6.46%
Total Expenditures		\$123,110,184	\$118,167,150	(\$4,943,034)	-4.02%
Personnel Category					
Full-time Equivalents		59	59	0	0.0%
Contract/Other		61	61	0	0.0%
Total Personnel		120	120	0	0.0%

See the Program and Activity information that follows for details regarding the six program areas that comprises this budget.

IV. Program and Activity Allocations

1.0 Water Resources Planning and Monitoring

	FY 04-05	FY 05-06	FY 06-07	FY 07-08	FY 08-09
Actual Expenditure	\$1,591,144	\$2,122,520	\$2,856,687	\$2,432,990	\$3,703,409
Budget Category		Amended 2009-2010	Tentative 2010-2011	Difference in \$ Amount	Difference in Percentage
Salaries and Benefits		\$1,170,130	\$1,160,578	(\$9,552)	-0.82%
Other Personal Services		7,260,561	6,083,046	(1,177,515)	-16.22%
Operating Expenses		104,827	121,336	16,509	15.75%
Operating Capital Outlay		340,300	343,700	3,400	1.00%
Fixed Capital Outlay		0	0	0	N/A
Interagency Expenditures		695,000	615,000	(80,000)	-11.51%
Debt		0	0	0	N/A
Reserves		9,761,503	9,761,503	0	0.00%
Total Expenditures		\$19,332,321	\$18,085,163	(1,247,158)	-6.45%
Personnel Category					
Full-time Equivalents		15	15	0	0.0%
Contract/Other		9	9	0	0.0%
Total Personnel		24	24	0	0.0%

This program area includes all water management planning, including water supply planning, development of minimum flows and levels, and other water resources planning; research, data collection, analysis, and monitoring; and technical assistance (including local and regional plan and program review).

IV. Program and Activity Allocations

1.1 District Water Management Planning

1.1 District Water Management Planning

	FY 04-05	FY 05-06	FY 06-07	FY 07-08	FY 08-09
Actual Expenditure	\$361,511	\$444,073	\$514,706	\$686,359	\$595,555
		Amended	Tentative	Difference in	Difference in
Budget Category		2009-2010	2010-2011	\$ Amount	Percentage
Salaries and Benefits		\$524,759	\$529,555	\$4,796	0.91%
Other Personal Services		1,260,200	1,261,500	1,300	0.10%
Operating Expenses		10,760	17,170	6,410	59.57%
Operating Capital Outlay		16,000	19,400	3,400	21.25%
Fixed Capital Outlay		0	0	0	N/A
Interagency Expenditures		65,000	65,000	0	0.00%
Debt		0	0	0	N/A
Reserves		3,275,000	3,275,000	0	0.00%
Total Expenditures		\$5,151,719	\$5,167,625	\$15,906	0.31%

See sub-activities below

District Description

Local and regional water management and water supply planning, minimum flows and levels, and other long-term water resource planning efforts. The District Water Management Plans, developed pursuant to section 373.036, Florida Statutes, are the district-wide planning documents which encompass other levels of water management planning. Pursuant to recent revisions to section 373.036, F.S., however, the District is developing a Strategic Water Management plan in lieu of a District Water Management Plan update.

This activity includes three sub-activities, including Water Supply Planning, Minimum Flows and Levels, and Other Water Resource Planning programs.

See sub-activities below

1.1.1 Water Supply Planning

	FY 04-05	FY 05-06	FY 06-07	FY 07-08	FY 08-09
Actual Expenditure	\$2,153	\$59,162	\$102,349	\$169,889	\$144,165
		Amended	Tentative	Difference in	Difference in
Budget Category		2009-2010	2010-2011	\$ Amount	Percentage
Salaries and Benefits		\$84,463	\$137,313	\$52,850	62.57%
Other Personal Services		1,020,000	1,020,000	0	0.00%
Operating Expenses		30	890	860	2866.67%
Operating Capital Outlay		0	3,400	3,400	N/A
Fixed Capital Outlay		0	0	0	N/A
Interagency Expenditures		65,000	65,000	0	0.00%
Debt		0	0	0	N/A
Reserves		800,000	800,000	0	0.00%
Total Expenditures		\$1,969,493	\$2,026,603	\$57,110	2.90%

IV. Program and Activity Allocations

District Description

The purpose of this program is to address long-term planning to assess and quantify existing and reasonably anticipated water supply needs and sources, and to maximize the beneficial use of those sources, for humans and natural systems. This includes water supply assessments developed pursuant to section 373.036, Florida Statutes, and regional water supply plans developed pursuant to section 373.0361, Florida Statutes.

This activity provides for development of regional water supply plans, district-wide water supply assessments, and ongoing planning-level work associated with implementation of the water supply plans.

Major Budget Items

The Water Management Lands Trust Fund is the primary source of funding for this activity. Major budget items include staff time, and activities related to RWSP planning, monitoring, and administration.

The District continues to implement regional water supply plans for Region II (Santa Rosa, Okaloosa, and Walton counties), Region III (Bay County), and Region V (Franklin and Gulf counties). During this fiscal year, the District will initiate an update to the Region II RWSP, followed shortly thereafter by an update to the Region V plan. Updated plans will incorporate new data, provide status updates of previous and ongoing projects, and provide alternative water supply projects to meet the water supply needs of the region through 2030. In Region II, it is anticipated that development of inland ground water to remediate impacts to the coastal Floridan Aquifer as well as direct withdrawal from surface water sources will remain the primary alternative water supply source projects. The primary alternative source identified in the current Region V plan is surface water from the Gulf County Fresh Water Canal. With the completion of this project in 2009, it is anticipated that inland groundwater development, beneficial reuse of reclaimed water, and utility interconnections will continue as alternative sources in the region. The Region III RWSP, with a primary alternative of an inland wellfield, will continue to be implemented through the plan update in 2013.

Additional water supply planning efforts include coordination of activities to improve data collection, improve water supply geographic information systems capability, and improve efficiency.

Budget Variances

The proposed FY 2010 - 2011 program budget is \$57 thousand or 2.9% more than FY 2009 - 2010.

IV. Program and Activity Allocations

1.1.2 Minimum Flows and Levels

	FY 04-05	FY 05-06	FY 06-07	FY 07-08	FY 08-09
Actual Expenditure	\$75,253	\$77,354	\$44,700	\$51,587	\$95,616
Budget Category	Amended 2009-2010	Tentative 2010-2011	Difference in \$ Amount	Difference in Percentage	
Salaries and Benefits	\$26,898	\$32,027	\$5,129	19.07%	
Other Personal Services	240,000	240,000	0	0.00%	
Operating Expenses	100	1,350	1,250	1250.00%	
Operating Capital Outlay	16,000	16,000	0	0.00%	
Fixed Capital Outlay	0	0	0	N/A	
Interagency Expenditures	0	0	0	N/A	
Debt	0	0	0	N/A	
Reserves	2,475,000	2,475,000	0	0.00%	
Total Expenditures	\$2,757,998	\$2,764,377	\$6,379	0.23%	

District Description

The establishment of minimum surface and ground water levels and surface water flow conditions required to protect water resources from significant harm, as determined by the district governing board.

The District will continue to consider establishment of Floridan Aquifer minimum levels for the coastal area of the Region II water supply planning region. However, efforts for establishment of MFLs or a reservation are currently focused on Wakulla Springs and the freshwater it provides downstream to natural systems.

Major Budget Items

MFL development activities are funded primarily through the Water Management Lands Trust Fund and include a continuation of work toward establishment of MFLs for Wakulla Springs and the Floridan Aquifer in Region II. The District will continue to provide technical support for the ACF litigation through the federal court system or, if possible, other venues that would be protective of the river and bay.

Budget Variances

The program budget for FY 2010 - 2011 will be slightly higher (0.23%) than the previous fiscal year.

1.1.2 Continued - Springs Initiative Activities in the District

District Description

Protection of Floridan Aquifer springs in northwest Florida is being accomplished using several approaches. In the Econfina Creek basin, the District has acquired recharge areas within the catchments of the dozens of springs discharging to Econfina Creek and is conducting resource restoration and recreation facility improvements. The District has also completed spring inventories for the upper and middle reaches of the Chipola River in Jackson and Calhoun counties, Econfina Creek in Washington and Bay counties, the Choctawhatchee River and Holmes Creek in Washington County, the Wakulla River in Wakulla County, and the St. Marks River in Leon and Wakulla Counties.

IV. Program and Activity Allocations

The District has also focused on identifying ground water contribution areas for first-magnitude springs through a combination of water level monitoring, dye tracing, and aquifer characterization. These studies were completed using legislative funds allocated for the Governor's Springs Initiative. The District will apply the information obtained to pursue future protection and preservation through land acquisition; consumptive use permitting; cooperative acquisition, restoration, and water quality improvement efforts with local governments; and nonpoint source programs such as SWIM and environmental permitting. Significant spring habitat restoration activities are ongoing within the Econfina Creek basin, with restoration funding being budgeted from Florida Forever.

The District is helping to fund a sod-based rotation, agricultural best management practice (BMP) study that will help enhance water conservation and reduce agricultural nutrient losses within the Jackson Blue Spring contribution area and will be applicable in other karst regions as well. These activities compliment water conservation benefits of the Mobil Irrigation Lab (MIL) that the District has helped to support in Calhoun, Gadsden, and Jackson counties. Related to these activities, the District also continues to evaluate drought effects related to irrigation pumping.

Major Budget Items

All activities identified above will continue in FY 2010 – 2011. State funding provided for the Springs Initiative has been decreased for FY 2010 - 2011. Springs monitoring will primarily include discharge measurements at selected springs and water quality monitoring in Jackson Blue Spring.

Budget Variances

Included in information above.

IV. Program and Activity Allocations

1.1.3 Other Water Resource Planning

	FY 04-05	FY 05-06	FY 06-07	FY 07-08	FY 08-09
Actual Expenditure	\$284,105	\$307,557	\$367,657	\$464,883	\$355,774
Budget Category	Amended 2009-2010	Tentative 2010-2011	Difference in \$ Amount	Difference in Percentage	
Salaries and Benefits	\$413,398	\$360,215	(\$53,183)	-12.86%	
Other Personal Services	200	1,500	1,300	650.00%	
Operating Expenses	10,630	14,930	4,300	40.45%	
Operating Capital Outlay	0	0	0	N/A	
Fixed Capital Outlay	0	0	0	N/A	
Interagency Expenditures	0	0	0	N/A	
Debt	0	0	0	N/A	
Reserves	0	0	0	N/A	
Total Expenditures	\$424,228	\$376,645	(\$47,583)	-11.22%	

District Description

District water management planning efforts not otherwise categorized above, such as comprehensive planning, watershed assessments and plans, SWIM/Basin planning, and feasibility studies.

This activity includes District Water Management Plan updates, annual progress reports and related statewide coordination with other WMDs, DEP and EOG; and planning efforts associated with the District's SWIM priority list and plans for Apalachicola River and Bay, Lake Jackson, Pensacola Bay System, Choctawhatchee River and Bay, the St. Marks River Basin, Ochlockonee River and Bay, and the St. Andrew Bay watershed. Also included are development and annual updates of the Consolidated Annual Report, to include the Florida Forever Work Plan and SWIM program update, and the annual update of the Northwest Florida Umbrella, Watershed-Based, Regional Mitigation Plan.

These plans are the foundation documents necessary to guide specific projects and to provide for efficient project implementation and program tracking. Most of these plans are mandated prerequisites for receipt of associated programmatic funding. In addition to their overall program management role, the SWIM planning projects are utilized to develop grant applications and coordinate with local governments and other agencies.

Major Budget Items

FDOT Mitigation Planning, SWIM plan development and coordination, Florida Forever Five Year Work Plan update, local government grant administration, strategic plan development, EOG August 1st tentative budget report development, and related reporting.

Work continues on restoration project planning, implementation, and grant administration, including those funded through the Florida Forever program to accomplish priorities of approved SWIM plans. The District also annually makes updates to its umbrella watershed-based regional mitigation plan and agreement with the U.S. Army Corps of Engineers. Through this plan, pre-approved projects are matched to future FDOT wetland impacts, providing efficient, cost-effective wetland mitigation. SWIM plans continue to provide a basis for District watershed management

IV. Program and Activity Allocations

efforts. The District is currently developing a SWIM plan for the Ochlockonee River watershed. Development of a plan for the Perdido River watershed is anticipated to follow. Updates to existing SWIM plans are anticipated in accordance with the SWIM Priority List (updated in 2006).

Budget Variances

The program budget for FY 2010 - 2011 will be 11.2% less than the previous fiscal year. The areas most affected by the reduction are salaries and benefits. Funds previously used for salaries and benefits in this activity are now budgeted for use in the Surface Water Projects (2.3) activities.

IV. Program and Activity Allocations

1.2 Research, Data Collection, Analysis and Monitoring

	FY 04-05	FY 05-06	FY 06-07	FY 07-08	FY 08-09
Actual Expenditure	\$395,777	\$428,345	\$1,065,877	\$542,610	\$491,611
Budget Category	Amended 2009-2010	Tentative 2010-2011	Difference in \$ Amount	Difference in Percentage	
Salaries and Benefits	\$429,990	\$404,865	(25,125)	-5.84%	
Other Personal Services	651,546	426,546	(225,000)	-34.53%	
Operating Expenses	79,887	81,662	1,775	2.22%	
Operating Capital Outlay	324,300	324,300	0	0.00%	
Fixed Capital Outlay	0	0	0	N/A	
Interagency Expenditures	80,000	0	(80,000)	-100.00%	
Debt	0	0	0	N/A	
Reserves	6,486,503	6,486,503	0	0.00%	
Total Expenditures	\$8,052,226	\$7,723,876	(\$328,350)	-4.08%	

District Description

Activities that support district water management planning, restoration, and preservation efforts, including water quality monitoring, data collection and evaluation, and research.

This activity includes operation of the District's ground and surface water monitoring networks, hydrologic data collection for water resources development, special projects performed in cooperation with state and federal agencies, local governments and utilities, and data collection, analysis and monitoring associated with the Surface Water Improvement and Management Program.

Major Budget Items

Major budget items for this activity include the ongoing data collection efforts accomplished through the surface water and ground water monitoring networks. A number of applied research projects that support various restoration and resource management programs comprise the remainder of the activity efforts. State and local funding supports most of the projects under this activity, with federal grant funding supplementing state funding for a few projects.

Budget Variances

The program budget for FY 2010 - 2011 will decrease by 4.08% relative to the previous fiscal year.

IV. Program and Activity Allocations

1.3 Technical Assistance

	FY 04-05	FY 05-06	FY 06-07	FY 07-08	FY 08-09
Actual Expenditure	\$833,856	\$1,250,102	\$1,276,104	\$1,204,021	\$2,616,243
Budget Category	Amended 2009-2010	Tentative 2010-2011	Difference in \$ Amount	Difference in Percentage	
Salaries and Benefits	\$215,381	\$226,158	\$10,777	5.00%	
Other Personal Services	5,348,815	4,395,000	(953,815)	-17.83%	
Operating Expenses	14,180	22,504	8,324	58.70%	
Operating Capital Outlay	0	0	0	N/A	
Fixed Capital Outlay	0	0	0	N/A	
Interagency Expenditures	550,000	550,000	0	0.00%	
Debt	0	0	0	N/A	
Reserves	0	0	0	N/A	
Total Expenditures	\$6,128,376	\$5,193,662	(934,714)	-15.25%	

District Description

Activities that provide local, state, tribal, and federal planning support, including review of state transportation projects, preliminary mitigation planning for state transportation projects, local government comprehensive plan reviews, DRI siting, Coastal Zone Management efforts, and floodplain mapping.

This activity includes technical assistance to government agencies and utilities on water supply planning, water quality, natural system protection and flood protection; review of local government comprehensive plan amendments; and interagency review and comment on various types of permit applications.

Major Budget Items

As provided for by Congress, the District continues to seek and receive federal funding from the Federal Emergency Management Agency (FEMA) to implement flood hazard map modernization and to coordinate improvements under the Risk MAP program. Additionally, the District continues to provide water resource protection planning support to FDOT through the Efficient Transportation Decision Making (ETDM) initiative. Activities conducted under this program include early environmental review of alternatives proposed for major state transportation projects, as well as associated long-term mitigation planning.

Budget Variances

The program budget for FY 2010 - 2011 will decrease by 15.25% relative to the previous fiscal year. This is mostly due to a reduction in Other Personal Services reflecting uncertainty at the time the budget was prepared about new flood hazard map modernization funding from FEMA. It is now expected that this funding will increase within the final budget.

IV. Program and Activity Allocations

2.0 Acquisition, Restoration and Public Works

	FY 04-05	FY 05-06	FY 06-07	FY 07-08	FY 08-09
Actual Expenditure	\$17,759,029	\$27,171,750	\$22,454,743	\$19,599,614	\$14,283,616
Budget Category		Amended 2009-2010	Tentative 2010-2011	Difference in \$ Amount	Difference in Percentage
Salaries and Benefits		\$861,437	\$914,811	\$53,374	6.20%
Other Personal Services		13,451,128	13,480,590	29,462	0.22%
Operating Expenses		997,340	938,542	(58,798)	-5.90%
Operating Capital Outlay		70,800	70,800	0	0.00%
Fixed Capital Outlay		14,090,609	6,576,731	(7,513,878)	-53.33%
Interagency Expenditures		14,500,898	14,115,867	(385,031)	-2.66%
Debt		0	0	0	N/A
Reserves		19,580,961	22,950,531	3,369,570	17.21%
Total Expenditures		\$63,553,173	\$59,047,872	(\$4,505,301)	-7.09%
Personnel Category					
Full-time Equivalents		5	5	0	0.0%
Contract/Other		6	6	0	0.0%
Total Personnel		11	11	0	0.0%

This program includes the development and construction of all capital projects (except for those contained in Program 3.0), including water resource development projects/water supply development assistance, water control projects, and support and administrative facilities construction; cooperative projects; land acquisition (including Save Our Rivers and Florida Forever); and the restoration of lands and water bodies.

IV. Program and Activity Allocations

2.1 Land Acquisition

	FY 04-05	FY 05-06	FY 06-07	FY 07-08	FY 08-09
Actual Expenditure	\$6,827,110	\$16,630,212	\$224,002	\$5,291,233	\$870,370
Budget Category	Amended 2009-2010	Tentative 2010-2011	Difference in \$ Amount	Difference in Percentage	
Salaries and Benefits	\$62,792	\$49,020	(\$13,772)	-21.93%	
Other Personal Services	205,000	110,000	(95,000)	-46.34%	
Operating Expenses	9,300	9,900	600	6.45%	
Operating Capital Outlay	0	0	0	N/A	
Fixed Capital Outlay	8,675,000	2,000,000	(6,675,000)	-76.95%	
Interagency Expenditures	0	0	0	N/A	
Debt	0	0	0	N/A	
Reserves	3,674,987	3,521,737	(153,250)	-4.17%	
Total Expenditures	\$12,627,079	\$5,690,657	(\$6,936,422)	-54.93%	

District Description

The acquisition of land and facilities for the protection and management of water resources. This activity category does not include land acquisition components of "water resource development projects," "surface water projects," or "other cooperative projects."

Land acquisition programs implemented through Save Our Rivers, Florida Forever and DOT Mitigation for the permanent protection and preservation of the water resources of northwest Florida. Land acquisition of the floodplain of the major rivers in northwest Florida, as well as, the acquisition of aquifer recharge areas that protect potable water supplies. Acquisition of the fee or other "less-than-fee" interests in lands needed for water management, water supply or the conservation or protection of water resources.

Major Budget Items

Land acquisition activities utilizing Florida Forever, DOT Mitigation and Land Acquisition Reserve funds will be used to acquire fee or less-than-fee interest in lands. Since the District only deals with willing sellers, projects are evaluated on a case by case basis, subject to their water resource significance.

Budget Variances

The \$6.9 million reduction in this activity is primarily due to a reduction in the Fixed Capital Outlay category. There is a difference of 76.95% or \$6.675 million less in the projected 2010 - 2011 budget in comparison to the amended 2009 - 2010 budget. This is attributed to the loss of full funding from Florida Forever for FY 2009 - 2010 and only partial funding in FY 2010 - 2011 of \$337,500, which has been dedicated to construction of a capital improvement project in lieu of land acquisition.

IV. Program and Activity Allocations

2.2 Water Source Development

	FY 04-05	FY 05-06	FY 06-07	FY 07-08	FY 08-09
Actual Expenditure	\$1,014,823	\$1,122,700	\$12,611,266	\$1,933,958	\$4,020,166
		Amended 2009-2010	Tentative 2010-2011	Difference in \$ Amount	Difference in Percentage
		\$27,899,920	\$27,239,798	(\$660,122)	-2.37%

District Description

Water resource development projects and regional or local water supply development assistance projects designed to increase the availability of water supplies for consumptive use; also other water resource development activities not necessarily contained in regional water supply plans but which provide water supply benefits.

See subcategories below.

2.2.1 Water Resource Development Projects

	FY 04-05	FY 05-06	FY 06-07	FY 07-08	FY 08-09
Actual Expenditure	\$304,874	\$568,581	\$294,449	\$243,093	\$274,400
Budget Category		Amended 2009-2010	Tentative 2010-2011	Difference in \$ Amount	Difference in Percentage
Salaries and Benefits		\$152,338	\$194,772	\$42,434	27.86%
Other Personal Services		263,000	521,100	258,100	98.14%
Operating Expenses		8,830	12,475	3,645	41.28%
Operating Capital Outlay		5,800	5,800	0	0.00%
Fixed Capital Outlay		400,000	150,000	(250,000)	-62.50%
Interagency Expenditures		0	0	0	N/A
Debt		0	0	0	N/A
Reserves		0	0	0	N/A
Total Expenditures		\$829,968	\$884,147	\$54,179	6.53%

District Description

Regional projects designed to create, from traditional or alternative sources, an identifiable, quantifiable supply of water for existing and/or future reasonable-beneficial uses. These projects do not include the construction of facilities for water supply development, as defined in section 373.019(24), Florida Statutes. Such projects may include the construction, operation, and maintenance of major public works facilities that provide for the augmentation of available surface and ground water supply or that create alternative sources of supply. Water resource development projects are to be identified in water management district regional water supply plans or district water management plans, as applicable, and the water resource development work program.

Projects implemented under this activity area include the provision of funding and technical work to assist in the development of water resources and water supply for the coastal utilities in Santa Rosa, Okaloosa, Walton, Gulf, Franklin, and Bay counties. This includes data collection, modeling, monitoring, and water resource assessments,

IV. Program and Activity Allocations

engineering and geographic analysis of various water supply alternatives, and conservation and reuse programs, as well as funding assistance needed for development of economically and environmentally feasible and sustainable water supplies by local governments and utilities. Among recently funded activities, the District has conducted water resource development efforts of aquifer testing and modeling in partnership with Bay County.

Major Budget Items

Coastal utilities interconnection preliminary engineering; application of Floridan and Sand-and-Gravel aquifer models for inland sources of ground water; reclaimed water feasibility assessment; aquifer testing and test well development in Bay County.

Budget Variances

The program budget for FY 2010 – 2011 is 6.5% higher than the FY 2009 – 2010 amended budget. This is largely the result of a planned increase in allocated staff time (Salaries and Benefits) and Other Personal Services expenditures to assist Okaloosa County in development of a surface water supply source and for updating the regional water supply plan for Region II.

2.2.2 Water Supply Development Assistance

	FY 04-05	FY 05-06	FY 06-07	FY 07-08	FY 08-09
Actual Expenditure	\$709,949	\$554,119	\$12,316,817	\$1,690,865	\$3,745,766
Budget Category	Amended 2009-2010	Tentative 2010-2011	Difference in \$ Amount	Difference in Percentage	
Salaries and Benefits	7,057	13,509	\$6,452	91.43%	
Other Personal Services	3,684,895	3,685,895	1,000	0.03%	
Operating Expenses	4,000	5,380	1,380	0.00%	
Operating Capital Outlay	30,000	30,000	0	0.00%	
Fixed Capital Outlay	0	0	0	N/A	
Interagency Expenditures	10,806,000	10,907,867	101,867	0.94%	
Debt	0	0	0	N/A	
Reserves	12,538,000	11,713,000	(825,000)	-6.58%	
Total Expenditures	\$27,069,952	\$26,355,651	(\$714,301)	-2.64%	

District Description

Financial assistance for regional and local water supply development projects. Such projects may include the construction of facilities included in the term “water supply development” as defined in section 373.019(21), Florida Statutes.

This activity includes assistance provided to local governments and water utilities in their efforts to develop alternative water supply sources to address or prevent problems with their traditional sources. This can include assistance with reuse projects, inland wellfields, alternative surface water sources and other activities that increase the long-term reliability of supply sources.

IV. Program and Activity Allocations

Major Budget Items

Cost-share funding assistance is provided to utilities and eligible entities in water supply planning regions II, III, and V for alternative water supply development. Water resource development assistance also continues for projects in other regions of the District. Funding is provided primarily through the Water Protection and Sustainability Trust Fund.

The current budget includes substantial funding of alternative water supply development (AWSD) projects through the Water Protection and Sustainability Program. Major AWSD and water resource development projects include inland wellfield expansion and development in Walton and Bay counties, water reuse projects in Okaloosa and Wakulla counties; and reuse/springs protection projects in Leon County.

Region V, consisting of Franklin and Gulf counties, was designated a regional water supply planning area by the District Governing Board in June, 2006, and the RWSP was approved by the Governing Board in January 2007. Construction of a new surface water treatment plant by the city of Port St. Joe has been completed, and the District evaluated the inland Floridan Aquifer as an alternative water supply for coastal Franklin County. A RWSP was completed for Bay County (Region III) in 2008, and evaluation of the inland Floridan Aquifer as an alternative water supply source for Bay County has been completed.

Additional water supply development assistance has also been provided to the city of Wewahitchka for water supply system improvements, Okaloosa County to facilitate interconnection with the Seminole Community System service area, and the City of Callaway to extend water service to the Allanton Peninsula.

Comments: Specific projects that are eligible for cost-share funding assistance are identified on an annual basis in the District's Consolidated Annual Report and Water Resource Development Work Program, consistent with approved regional water supply plans. The regional water supply plans for regions II, III and V identify preferred alternative water supply sources for which District assistance may be made available.

Budget Variances

The program budget for FY 2010 - 2011 is 2.6% lower than the FY 2009 - 2010 level.

IV. Program and Activity Allocations

2.2.3 Other Water Source Development Activities

	FY 04-05	FY 05-06	FY 06-07	FY 07-08	FY 08-09
Actual Expenditure	\$0	\$0	\$0	\$0	\$0
Budget Category	Amended 2009-2010	Tentative 2010-2011	Difference in \$ Amount	Difference in Percentage	
Salaries and Benefits	0	0	0	N/A	
Other Personal Services	0	0	0	N/A	
Operating Expenses	0	0	0	N/A	
Operating Capital Outlay	0	0	0	N/A	
Fixed Capital Outlay	0	0	0	N/A	
Interagency Expenditures	0	0	0	N/A	
Debt	0	0	0	N/A	
Reserves	0	0	0	N/A	
Total Expenditures	\$0	\$0	\$0	N/A	

District Description

Water resource development activities and water supply development activities not otherwise categorized above.

Major Budget Items

No projects are planned under this activity.

Budget Variances

N/A

IV. Program and Activity Allocations

2.3 Surface Water Projects

	FY 04-05	FY 05-06	FY 06-07	FY 07-08	FY 08-09
Actual Expenditure	\$9,902,096	\$9,392,235	\$9,427,951	\$12,315,269	\$9,326,771
Budget Category	Amended 2009-2010	Tentative 2010-2011	Difference in \$ Amount	Difference in Percentage	
Salaries and Benefits	\$639,250	\$657,510	\$18,260	2.86%	
Other Personal Services	9,248,233	9,163,595	(84,638)	-0.92%	
Operating Expenses	975,210	910,787	(64,423)	-6.61%	
Operating Capital Outlay	35,000	35,000	0	0.00%	
Fixed Capital Outlay	4,090,609	4,215,609	125,000	3.06%	
Interagency Expenditures	3,694,898	3,208,000	(486,898)	-13.18%	
Debt	0	0	0	N/A	
Reserves	3,367,974	7,715,794	4,347,820	129.09%	
Total Expenditures	\$22,051,174	\$25,906,295	\$3,855,121	17.48%	

District Description

Those projects that restore or protect surface water quality, flood protection, or surface water-related resources through the acquisition and improvement of land, construction of public works, and other activities.

Includes District surface water restoration construction projects, acquisition of lands for construction of stormwater treatment facilities, engineering design of surface water restoration projects, and design and construction of mitigation projects for transportation (Department of Transportation) related wetland impacts.

Major Budget Items

Restoration projects in Tates Hell Swamp (Franklin and Liberty counties); DOT mitigation projects; restoration and preservation initiatives in Escambia County (Pensacola Bay System) and Okaloosa and Walton counties (Choctawhatchee River and Bay System); stormwater retrofit projects for the St. Andrew Bay watershed; and hydrologic restoration for Tates Hell State Forest (Apalachicola Bay watershed). State sources provide a majority of the funding for projects in this activity. District and local government matching funds are also provided for a number of the projects, and federal grant funds are incorporated where possible. No new local assistance funds have been appropriated for the Florida Forever Capital Improvement Grant program. Previously approved projects will be completed using remaining funds encumbered during prior years.

Budget Variances

The program budget for FY 2010 - 2011 is 17.48% higher than the FY 2009 - 2010 level mostly due to an increase in FDOT Mitigation reserves resulting from the anticipated sale of mitigation credits.

IV. Program and Activity Allocations

2.4 Other Cooperative Projects

	FY 04-05	FY 05-06	FY 06-07	FY 07-08	FY 08-09
Actual Expenditure	\$15,000	\$0	\$0	\$0	\$0
Budget Category		Amended 2009-2010	Tentative 2010-2011	Difference in \$ Amount	Difference in Percentage
Salaries and Benefits		\$0	\$0	\$0	N/A
Other Personal Services		0	0	0	N/A
Operating Expenses		0	0	0	N/A
Operating Capital Outlay		0	0	0	N/A
Fixed Capital Outlay		0	0	0	N/A
Interagency Expenditures		0	0	0	N/A
Debt		0	0	0	N/A
Reserves		0	0	0	N/A
Total Expenditures		\$0	\$0	\$0	N/A

District Description

Any non-water source development cooperative effort under this program area between a water management district and another organization. This does not include a project resulting in a capital facility that is owned or operated by the water management district.

Major Budget Items

No projects are planned under this activity.

Budget Variances

N/A

IV. Program and Activity Allocations

2.5 Facilities Construction and Major Renovations

	FY 04-05	FY 05-06	FY 06-07	FY 07-08	FY 08-09
Actual Expenditure	\$0	\$26,603	\$191,524	\$59,154	\$66,309
Budget Category	Amended 2009-2010	Tentative 2010-2011	Difference in \$ Amount	Difference in Percentage	
Salaries and Benefits	\$0	\$0	\$0	N/A	
Other Personal Services	50,000	0	(50,000)	-100.00%	
Operating Expenses	0	0	0	N/A	
Operating Capital Outlay	0	0	0	N/A	
Fixed Capital Outlay	925,000	211,122	(713,878)	-77.18%	
Interagency Expenditures	0	0	0	N/A	
Debt	0	0	0	N/A	
Reserves	0	0	0	N/A	
Total Expenditures	\$975,000	\$211,122	(\$763,878)	-78.35%	

District Description

This program is responsible for the design, construction, and significant renovation of all district support and administrative facilities.

Major Budget Items

Construction of the West Region Field Office for the Lands Division, via a DMS agreement on existing District lands on the Blackwater River WMA near Milton, Florida will be completed near the end of FY 2009 - 2010. The remaining budget is from funds carried over to complete remodeling of office space to allow for an IT server room.

Budget Variances

The proposed program budget is 78.35% lower than FY 2009 - 2010. This is due to the reduction in Fixed Capital Outlay because there are no new facilities construction or major renovation projects scheduled for FY 2010 – 2011.

IV. Program and Activity Allocations

3.0 Operation and Maintenance of Lands and Works

	FY 04-05	FY 05-06	FY 06-07	FY 07-08	FY 08-09
Actual Expenditure	\$2,380,294	\$2,839,600	\$3,587,315	\$4,133,223	\$3,057,308
Budget Category		Amended	Tentative	Difference in	Difference in
		2009-2010	2010-2011	\$ Amount	Percentage
Salaries and Benefits		\$764,653	\$870,157	\$105,504	13.80%
Other Personal Services		3,100,800	3,430,150	329,350	10.62%
Operating Expenses		1,403,750	1,851,225	447,475	31.88%
Operating Capital Outlay		212,700	240,700	28,000	13.16%
Fixed Capital Outlay		1,677,000	1,651,000	(26,000)	-1.55%
Interagency Expenditures		79,000	104,000	25,000	31.65%
Debt		0	0	0	N/A
Reserves		7,881,697	8,457,866	576,169	7.31%
Total Expenditures		\$15,119,600	\$16,605,098	\$1,485,498	9.82%
Personnel Category					
Full-time Equivalents		7	7	0	0.0%
Contract/Other		5	5	0	0.0%
Total Personnel		12	12	0	0.0%

This program includes all operation and maintenance of facilities, flood control and water supply structures, lands, and other works authorized by Chapter 373, Florida Statutes.

IV. Program and Activity Allocations

3.1 Land Management

	FY 04-05	FY 05-06	FY 06-07	FY 07-08	FY 08-09
Actual Expenditure	\$2,165,314	\$2,651,814	\$3,276,913	\$3,968,569	\$2,829,901
Budget Category	Amended 2009-2010	Tentative 2010-2011	Difference in \$ Amount	Difference in Percentage	
Salaries and Benefits	\$678,748	\$781,563	\$102,815	15.15%	
Other Personal Services	3,030,800	3,380,350	349,550	11.53%	
Operating Expenses	1,335,950	1,757,425	421,475	31.55%	
Operating Capital Outlay	207,500	235,500	28,000	13.49%	
Fixed Capital Outlay	1,662,000	1,636,000	(26,000)	-1.56%	
Interagency Expenditures	79,000	104,000	25,000	31.65%	
Debt	0	0	0	N/A	
Reserves	7,881,697	8,457,866	576,169	7.31%	
Total Expenditures	\$14,875,695	\$16,352,704	\$1,477,009	9.93%	

District Description

(P-2000/Save Our Rivers/Florida Forever/DOT Mitigation)--Maintenance, custodial, public use improvements, and restoration efforts for lands acquired through Save Our Rivers, Preservation 2000, Florida Forever, DOT Mitigation or other land acquisition programs.

Major Budget Items

Ongoing management of approximately 211,000 acres of conservation/recreation lands, including upland/wetland habitat restoration activities on over 1,000 to 1,500 acres or more annually (usually upland longleaf pine and wiregrass habitat restoration and enhancement as well as wetland habitat restoration and enhancement activities on mitigation lands), management of over 50 recreation sites, coordination with the public, other agencies and user groups, major spring restoration & protection measures/public recreation enhancements along Econfina Creek and other WMAs, minor facility construction, prescribed burning of 10,000 to 15,000 acres annually, fence removal, and installation, access road repair/improvements, boundary marking and management, timber management, harvest planning, and harvest, and the improvement or development of new recreation sites on District lands and in cooperation with local governments.

Budget Variances

In comparison with the FY 2009 - 2010 amended budget, the program's proposed FY 2010 - 2011 budget will have a slight increase of 9.9%. Most of the proposed increase occurs in Other Personal Services (contractual) and Operating Expenses for road repair/improvement materials (clay/limerock).

IV. Program and Activity Allocations

3.2 Works

	FY 04-05	FY 05-06	FY 06-07	FY 07-08	FY 08-09
Actual Expenditure	\$656	\$4,220	\$114,674	\$5,105	\$38,058
		Amended	Tentative	Difference in	Difference in
Budget Category		2009-2010	2010-2011	\$ Amount	Percentage
Salaries and Benefits		\$0	\$1,871	\$1,871	N/A
Other Personal Services		22,000	300	(21,700)	-98.64%
Operating Expenses		2,000	1,000	(1,000)	-50.00%
Operating Capital Outlay		0	0	0	N/A
Fixed Capital Outlay		0	0	0	N/A
Interagency Expenditures		0	0	0	N/A
Debt		0	0	0	N/A
Reserves		0	0	0	N/A
Total Expenditures		\$24,000	\$3,171	(\$20,829)	-86.79%

District Description

This program is responsible for the maintenance of flood control and water supply system infrastructure, such as canals, levees, pump stations, and water control structures. This includes electronic telemetry/communication and control activities. This activity provides for operation and maintenance of the Lake Jackson Regional Stormwater Treatment Facility (RSTF), the only works owned by the District.

Major Budget Items

None

Comments:

The Lake Jackson RSTF provides treatment for stormwater discharged from urban areas of the City of Tallahassee. The District and City of Tallahassee are in the process of transferring ownership and responsibility to the City.

Budget Variances

The proposed budget for 2010 - 2011 decreased by approximately 87% due primarily to a reduction in Other Personal Services expenses. This reduction reflects completion of contractual activities related to removal of accumulated stormwater sediment from the detention pond and rehabilitation of the artificial marsh during fiscal year 2009 - 2010.

IV. Program and Activity Allocations

3.3 Facilities

	FY 04-05	FY 05-06	FY 06-07	FY 07-08	FY 08-09
Actual Expenditure	\$214,324	\$183,566	\$195,728	\$159,549	\$189,349
		Amended	Tentative	Difference in	Difference in
Budget Category		2009-2010	2010-2011	\$ Amount	Percentage
Salaries and Benefits		\$85,905	\$86,723	\$818	0.95%
Other Personal Services		48,000	49,500	1,500	3.13%
Operating Expenses		65,800	92,800	27,000	41.03%
Operating Capital Outlay		5,200	5,200	0	0.00%
Fixed Capital Outlay		15,000	15,000	0	0.00%
Interagency Expenditures		0	0	0	N/A
Debt		0	0	0	N/A
Reserves		0	0	0	N/A
Total Expenditures		\$219,905	\$249,223	\$29,318	13.33%

District Description

The operation and maintenance of district support and administrative buildings and grounds.

Major Budget Items

Budget for routine maintenance including staff salaries, outsource contracts for janitorial, security, major electrical and plumbing repairs, etc. and supplies and materials for routine facilities maintenance.

Budget Variances

In comparison with the FY 2009 - 2010 amended budget, the program's proposed FY 2010 – 2011 budget will have an increase of 13.33% mainly due to anticipated increased repairs and maintenance expenses.

IV. Program and Activity Allocations

3.4 Invasive Plant Control

	FY 04-05	FY 05-06	FY 06-07	FY 07-08	FY 08-09
Actual Expenditure	\$0	\$0	\$0	\$0	\$0
Budget Category	Amended 2009-2010	Tentative 2010-2011	Difference in \$ Amount	Difference in Percentage	
Salaries and Benefits	\$0	\$0	\$0	\$0	N/A
Other Personal Services	0	0	0	0	N/A
Operating Expenses	0	0	0	0	N/A
Operating Capital Outlay	0	0	0	0	N/A
Fixed Capital Outlay	0	0	0	0	N/A
Interagency Expenditures	0	0	0	0	N/A
Debt	0	0	0	0	N/A
Reserves	0	0	0	0	N/A
Total Expenditures	\$0	\$0	\$0	\$0	N/A

District Description

The treatment of invasive upland and aquatic plants in district waterways or district-owned property, to improve water abatement, maintain navigability, improve water quality, or aid in the preservation, restoration, or protection of environmentally sensitive lands.

Except for scattered areas of various upland invasive exotic plants, the District does not have a significant exotics problem. One exception to this is Japanese Climbing Fern, which tends to occur in most of our floodplains and surrounding uplands. Due to the magnitude of the infestation, lack of control by adjacent landowners and minimal (to date) impacts to native species (especially tree species) the District does not target this species for extensive control efforts. During normal land management activities, including site inspections, staff does spot applications, using appropriate herbicides, as they come upon upland and aquatic invasive plants. In FY 2010 - 2011, the District will seek DEP grants to contract for the control of exotic species on our lands when appropriate. Upland exotics control (primarily cogon grass) was also conducted by District staff at various small locations District-wide. Excluding Phipps Park, total District-wide exotics control activities is estimated at less than 25 acres. In FY 2010 - 2011, the District anticipates about the same level of upland/aquatic exotics control on our lands. Increased exotics control activities may occur on the recently acquired Chipola Timberlands tract on the Chipola River, the Swift tract on the Escambia River WMA and the Plum Creek tracts on Holmes/Econfina Creeks,

The District contracts for the control of aquatic exotics on Lake Victoria in Phipps Park for approximately \$2,000 annually.

Major Budget Items

N/A

Budget Variances

N/A

IV. Program and Activity Allocations

3.5 Other Operation and Maintenance Activities

	FY 04-05	FY 05-06	FY 06-07	FY 07-08	FY 08-09
Actual Expenditure	\$0	\$0	\$0	\$0	\$0
		Amended	Tentative	Difference in	Difference in
Budget Category		2009-2010	2010-2011	\$ Amount	Percentage
Salaries and Benefits		\$0	\$0	\$0	N/A
Other Personal Services		0	0	0	N/A
Operating Expenses		0	0	0	N/A
Operating Capital Outlay		0	0	0	N/A
Fixed Capital Outlay		0	0	0	N/A
Interagency Expenditures		0	0	0	N/A
Debt		0	0	0	N/A
Reserves		0	0	0	N/A
Total Expenditures		\$0	\$0	\$0	N/A

District Description

Operations and maintenance activities not categorized above, such as emergency management, right-of-way management, and other general maintenance activities.

Major Budget Items

N/A

Budget Variances

N/A

IV. Program and Activity Allocations

4.0 Regulation

	FY 04-05	FY 05-06	FY 06-07	FY 07-08	FY 08-09
Actual Expenditure	\$1,026,817	\$1,089,588	\$2,066,302	\$2,736,406	\$2,716,590
Budget Category		Amended 2009-2010	Tentative 2010-2011	Difference in \$ Amount	Difference in Percentage
Salaries and Benefits		\$2,504,583	\$2,497,090	(7,493)	-0.30%
Other Personal Services		890,500	865,500	(25,000)	-2.81%
Operating Expenses		265,700	340,850	75,150	28.28%
Operating Capital Outlay		192,000	233,800	41,800	21.77%
Fixed Capital Outlay		0	0	0	N/A
Interagency Expenditures		0	500,000	500,000	N/A
Debt		0	0	0	N/A
Reserves		0	0	0	N/A
Total Expenditures		\$3,852,783	\$4,437,240	\$584,457	15.17%
Personnel Category					
Full-time Equivalents		17	18	1	5.9%
Contract/Other		30	30	0	0.0%
Total Personnel		47	48	1	2.1%

This program includes water use permitting, water well permitting, water well contractor licensing, environmental resource and surface water management permitting, permit administration and enforcement, and any delegated regulatory program.

IV. Program and Activity Allocations

4.1 Consumptive Use Permitting

	FY 04-05	FY 05-06	FY 06-07	FY 07-08	FY 08-09
Actual Expenditure	\$289,305	\$285,461	\$249,057	\$251,245	\$382,145
Budget Category	Amended 2009-2010	Tentative 2010-2011	Difference in \$ Amount	Difference in Percentage	
Salaries and Benefits	\$268,960	\$253,068	(15,892)	-5.91%	
Other Personal Services	300,000	150,000	(150,000)	-50.00%	
Operating Expenses	59,200	59,200	0	0.00%	
Operating Capital Outlay	1,000	1,000	0	0.00%	
Fixed Capital Outlay	0	0	0	N/A	
Interagency Expenditures	0	500,000	500,000	N/A	
Debt	0	0	0	N/A	
Reserves	0	0	0	N/A	
Total Expenditures	\$629,160	\$963,268	\$334,108	53.10%	

District Description

This program includes the review, issuance, renewal, and enforcement of water use permits.

The Chapter 40A-2, Florida Administrative Code, Consumptive Use Permitting program addresses the District's legislative mandate to provide for the management of ground and surface water withdrawals. The purpose of the program is to conserve and protect natural resources and assure an adequate supply of water for the public. This is accomplished by requiring a permit for water use. For the purpose of permitting ground water withdrawals, the District is divided geographically into three areas with permitting thresholds for an Individual Water Use Permit based on resource availability and demand. Surface water permitting thresholds for an Individual Water Use Permit are uniform across the District, except where they are more stringent in the Upper Telogia Creek Drainage Basin Water Resource Caution Area, and are based on the proposed quantity to be withdrawn and the availability of the resource. Non-exempt uses not exceeding the thresholds for an Individual Water Use Permit are authorized by rule via a General Water Use Permit. All water use permit requests are evaluated to determine whether the applicant has demonstrated that the intended use is a reasonable-beneficial use, is consistent with the public interest, and will not interfere with any existing legal use. The consumptive use permitting program benefits the public by requiring water conservation, encouraging water use efficiency and preventing wasteful uses. The expanded use of reclaimed water (treated domestic wastewater) instead of higher quality ground or surface water is also a resultant benefit of the program. The management of water use protects existing users and water resources such as aquifers, lakes and rivers from harm.

Major Budget Items

The major budget items of the consumptive use permit program are associated with salaries and benefits. No specific state or federal funds are provided in support of the program.

IV. Program and Activity Allocations

Budget Variances

For FY 2010 - 2011, the tentative program budget increased by 53.10% from the FY 2009 - 2010 budget. The majority of the increase is a result of the large increase in the category of Interagency Expenditures. This was added to support ground water, surface water, wetland and stream data collection, analysis and monitoring.

IV. Program and Activity Allocations

4.2 Water Well Construction Permitting and Contractor Licensing

	FY 04-05	FY 05-06	FY 06-07	FY 07-08	FY 08-09
Actual Expenditure	\$390,698	\$385,502	\$469,806	\$420,160	\$450,874
Budget Category	Amended 2009-2010	Tentative 2010-2011	Difference in \$ Amount	Difference in Percentage	
Salaries and Benefits	\$423,575	\$427,656	\$4,081	0.96%	
Other Personal Services	335,000	160,000	(175,000)	-52.24%	
Operating Expenses	28,650	30,300	1,650	5.76%	
Operating Capital Outlay	75,700	51,700	(24,000)	-31.70%	
Fixed Capital Outlay	0	0	0	N/A	
Interagency Expenditures	0	0	0	N/A	
Debt	0	0	0	N/A	
Reserves	0	0	0	N/A	
Total Expenditures	\$862,925	\$669,656	(\$193,269)	-22.40%	

District Description

The review, issuance, renewal, and enforcement of water well permits and regulation of contractor licensing.

Major Budget Items

The major budget items of the Regulation of Wells Program are associated with salaries and benefits. Another expenditure of note is associated with the District's well abandonment program. This program provides for cost sharing with local governments and the public to properly plug derelict wells that pose a threat to the resource. No federal funds are provided in support of the Regulation of Wells program. The program does receive support from the District's General Fund. The District receives \$60,000 in revenues from FDEP to administer the Chapter 62-524, Florida Administrative Code program in northwest Florida. This program provides for enhanced public protection through more stringent well construction standards in areas of possible ground water contamination.

Comments: The Northwest Florida Water Management District works closely with the FDEP and the other water management districts to promote statewide consistency in permit issuance and enforcement.

Budget Variances

For FY 2010 - 2011, the tentative program budget decreased by 22.4% from FY 2009 - 2010. The majority of the decrease occurred in the Other Personal Services expense category. A single large project was begun and only partially completed in FY 2009 - 2010. The budget was reduced accordingly because no additional project of this scope is anticipated in FY 2010 – 2011.

IV. Program and Activity Allocations

4.3 Environmental Resource and Surface Water Permitting

	FY 04-05	FY 05-06	FY 06-07	FY 07-08	FY 08-09
Actual Expenditure	\$337,150	\$408,709	\$1,333,180	\$2,003,166	\$1,865,323
Budget Category	Amended 2009-2010	Tentative 2010-2011	Difference in \$ Amount	Difference in Percentage	
Salaries and Benefits	\$1,812,048	\$1,816,366	\$4,318	0.24%	
Other Personal Services	255,500	555,500	300,000	117.42%	
Operating Expenses	177,850	251,350	73,500	41.33%	
Operating Capital Outlay	115,300	181,100	65,800	57.07%	
Fixed Capital Outlay	0	0	0	N/A	
Interagency Expenditures	0	0	0	N/A	
Debt	0	0	0	N/A	
Reserves	0	0	0	N/A	
Total Expenditures	\$2,360,698	\$2,804,316	\$443,618	18.79%	

District Description

The Northwest Florida Water Management District presently implements the permitting, compliance monitoring, and enforcement activities of four surface water regulation programs. These are Chapter 40A-4, F.A.C., Management and Storage of Surface Waters, Chapter 40A-44, F.A.C., Regulation of Agricultural and Forestry Surface Water Management Projects, Chapter 40A-6, F.A.C., Works of the District and Chapter 62-346, F.A.C., Environmental Resource Permitting. A brief description of each of the District's existing programs follows:

Chapter 40A-4, F.A.C., Management and Storage of Surface Waters

This is a "limited scope" Management and Storage of Surface Waters program in that it has no wetland component. The purpose of Chapter 40A-4 is to assure that activities relating to the management and storage of surface waters, will not be harmful to the water quality of the resources and will provide for the safety of life and property. Permits are required to construct, alter or abandon certain non-agricultural dams, impoundments, reservoirs, appurtenant work or works. The permitting program evaluates the structural and hydrologic aspects of these projects to insure they do not create hazardous conditions that might threaten lives or property. Provision is also made for the District to make, or order to be made, repairs to jurisdictional facilities that are determined to pose a threat to life or property. This is considered a dam safety rule.

Chapter 40A-44, F.A.C., Regulation of Agricultural and Forestry Surface Water Management Projects

The purpose of this rule is to assure that agricultural and forestry projects, relating to the management, storage and drainage of surface waters, will not be harmful to the water resources of the District and will provide for the safety of life and property. Permits are required to construct, alter, operate, maintain, or abandon any dam, impoundment, reservoir, appurtenant work or works associated with agricultural or forestry projects. The program evaluates the structural, hydrologic and environmental aspects of these projects.

IV. Program and Activity Allocations

Chapter 40A-6, F.A.C., Works of the District

The purpose of Chapter 40A-6 is to provide protection for Works of the District by establishing permitting procedures to be followed for those who find it necessary to connect to, withdraw water from, discharge water into, place construction within or across, or otherwise make use of Works of the District.

Chapter 346, F.A.C., Environmental Resource Permitting

The Northwest Florida Water Management District did not have an environmental resource permitting (ERP) program until Phase I (stormwater) of the Northwest Florida ERP program (62-346, F.A.C.) became effective October 1, 2007. The 2006 Legislature amended section 373.4145, Florida Statutes directing the District to implement, in two phases, an ERP program.

Phase I of the program regulates the construction, alteration, operation, maintenance or repair, abandonment, or removal of stormwater management systems. The benefits of implementing a comprehensive ERP permitting program include streamlining permitting requirements and providing statewide consistency in (1) the protection of the public (e.g., preventing flooding), (2) the protection of the resource (e.g., regulation of isolated wetlands in Phase II), and (3) the development of regulations. The Department of Environmental Protection (DEP) and the District were directed to jointly develop rules and an activity split for the program. The DEP adopted the rules and both agencies jointly administer the program per the specifics of the activity split. Phase II will address wetland protection, and is scheduled for implementation in early FY 2011.

Major Budget Items

The major budget items for these programs are related to manpower, facility needs, contractual services and legal counsel. The District receives \$300,000 from the state for its wetland protection activities associated with implementation of Chapter 40A-44, Regulation of Agricultural and Forestry Surface Water Management Projects.

FY 2007, the District received a Legislative appropriation in the amount of \$2.74 million to implement the first phase of an environmental resource permitting (ERP) program. During FY 2008, the District received \$3.84 million to continue its implementation and implement Phase II of the program. Late in FY 2009, at the request of the Florida Department of Environmental Protection, the Legislature reduced the District's ERP funding for FY 2010 by \$1.6 million, which necessitated delaying implementation of the wetland permitting portion of the program. Funding for FY 2011 has been increased to \$3.04 million in anticipation of Phase II of the ERP permitting program being implemented in early FY 2011.

The Northwest District and the Department of Environmental Protection, as do all water management districts, share permitting responsibilities under an ERP operating agreement. Since October 1, 2007, the effective date of the northwest Florida program, the District has processed more than 90% (almost 1,000) of the stormwater permit applications received by the Department and the District. The District issued 99+ percent of these permits in less than 30 days.

IV. Program and Activity Allocations

Budget Variances

For FY 2010 - 2011, the tentative program budget increased by 18.79% from the FY – 2009 - 2010 budget. The majority of the variance is a result of a \$300,000 increase in Other Personal Services (contractor support) and other expenses necessary to phase in the wetlands portion of the ERP program (Phase II) expected to go into effect in early FY 2010 - 2011.

IV. Program and Activity Allocations

4.4 Other Regulatory and Enforcement Activities

	FY 04-05	FY 05-06	FY 06-07	FY 07-08	FY 08-09
Actual Expenditure	\$9,664	\$9,916	\$14,259	\$61,835	\$18,248
Budget Category	Amended 2009-2010	Tentative 2010-2011	Difference in \$ Amount	Difference in Percentage	
Salaries and Benefits	\$0	\$0	\$0	N/A	
Other Personal Services	0	0	0	N/A	
Operating Expenses	0	0	0	N/A	
Operating Capital Outlay	0	0	0	N/A	
Fixed Capital Outlay	0	0	0	N/A	
Interagency Expenditures	0	0	0	N/A	
Debt	0	0	0	N/A	
Reserves	0	0	0	N/A	
Total Expenditures	\$0	\$0	\$0	N/A	

District Description

Regulatory and enforcement activities not otherwise categorized above.

Major Budget Items

N/A

Budget Variances

N/A

IV. Program and Activity Allocations

5.0 Outreach

	FY 04-05	FY 05-06	FY 06-07	FY 07-08	FY 08-09
Actual Expenditure	\$157,007	\$255,121	\$173,071	\$182,788	\$212,055
Budget Category		Amended 2009-2010	Tentative 2010-2011	Difference in \$ Amount	Difference in Percentage
Salaries and Benefits		\$171,558	\$95,019	(76,539)	-44.61%
Other Personal Services		4,500	4,500	0	0.00%
Operating Expenses		51,825	47,625	(4,200)	-8.10%
Operating Capital Outlay		0	0	0	N/A
Fixed Capital Outlay		0	0	0	N/A
Interagency Expenditures		0	0	0	N/A
Debt		0	0	0	N/A
Reserves		0	0	0	N/A
Total Expenditures		\$227,883	\$147,144	(\$80,739)	-35.43%
Personnel Category					
Full-time Equivalents		2	1	-1	-50.0%
Contract/Other		2	2	0	0.0%
Total Personnel		4	3	-1	-25.0%

This program includes all environmental education activities, such as water conservation campaigns and water resource education; public information activities; all lobbying activities relating to local regional, state, and federal governmental affairs; and all public relations activities, including related public service announcements and advertising in any media.

IV. Program and Activity Allocations

5.1 Water Resource Education

	FY 04-05	FY 05-06	FY 06-07	FY 07-08	FY 08-09
Actual Expenditure	\$60,857	\$59,963	\$64,977	\$58,003	\$76,372
Budget Category	Amended 2009-2010	Tentative 2010-2011	Difference in \$ Amount	Difference in Percentage	
Salaries and Benefits	\$55,365	\$38,113	(\$17,252)	-31.16%	
Other Personal Services	0	0	0	N/A	
Operating Expenses	23,750	10,250	(13,500)	-56.84%	
Operating Capital Outlay	0	0	0	N/A	
Fixed Capital Outlay	0	0	0	N/A	
Interagency Expenditures	0	0	0	N/A	
Debt	0	0	0	N/A	
Reserves	0	0	0	N/A	
Total Expenditures	\$79,115	\$48,363	(\$30,752)	-38.87%	

District Description

Water management district activities and media publications that present factual information on the nature, use, and management of water resources (including water supply and demand management). This program also includes teacher education and training activities.

The District's water resources education activities are directed at both student and adult populations and are designed to educate these groups about regional water issues. Water resources education activities include WaterWays: Exploring the Northwest Florida's Water Resources public middle school educational program and educational activities (as well as general public awareness) related to the Surface Water Improvement and Management (SWIM) program. At present six plans for priority SWIM water bodies in the northwest area are being implemented. A number of general publications, in particular, those relating to water conservation also are undertaken.

Major Budget Items

Printing related to the provision of WaterWays materials to public schools, general educational materials for the SWIM education and awareness programs and water conservation materials for utilities and area residents.

Budget Variances

The 2010 - 2011 proposed budget is 38.87% lower than the 2009 - 2010 budget due to the elimination of one position from Public Information as well as fewer printing needs and costs.

IV. Program and Activity Allocations

5.2 Public Information

	FY 04-05	FY 05-06	FY 06-07	FY 07-08	FY 08-09
Actual Expenditure	\$91,075	\$191,358	\$108,044	\$123,010	\$134,883
Budget Category	Amended 2009-2010	Tentative 2010-2011	Difference in \$ Amount	Difference in Percentage	
Salaries and Benefits	\$116,193	\$56,906	(\$59,287)	-51.02%	
Other Personal Services	0	0	0	N/A	
Operating Expenses	28,000	37,300	9,300	33.21%	
Operating Capital Outlay	0	0	0	N/A	
Fixed Capital Outlay	0	0	0	N/A	
Interagency Expenditures	0	0	0	N/A	
Debt	0	0	0	N/A	
Reserves	0	0	0	N/A	
Total Expenditures	\$144,193	\$94,206	(\$49,987)	-34.67%	

District Description

The District's public information programs are designed to assist and inform local governments, other agencies and the general public about regional water issues. The primary goal is to enhance public awareness, understanding and participation in comprehensive water resource management. This program includes a wide range of activities including a general public awareness program for the Surface Water Improvement and Management (SWIM) program; preparation, printing and distribution of brochures, booklets and materials on the District's water conservation and protection programs; the preparation and printing of an annual report each year detailing the District's activities; and public noticing of water management district decision-making, governing board meetings and budgetary information.

Major Budget Items

Printing and preparation of informational materials and annual report.

Budget Variances

For FY 2010 - 2011, the program budget will see a 34.67% decrease that is primarily the result of the elimination of one position from Public Information.

IV. Program and Activity Allocations

5.4 Lobbying / Legislative Affairs / Cabinet Affairs

	FY 04-05	FY 05-06	FY 06-07	FY 07-08	FY 08-09
Actual Expenditure	\$5,075	\$3,800	\$50	\$1,775	\$800
Budget Category	Amended 2009-2010	Tentative 2010-2011	Difference in \$ Amount	Difference in Percentage	
Salaries and Benefits	\$0	\$0	\$0	N/A	
Other Personal Services	4,500	4,500	0	0.00%	
Operating Expenses	75	75	0	0.00%	
Operating Capital Outlay	0	0	0	N/A	
Fixed Capital Outlay	0	0	0	N/A	
Interagency Expenditures	0	0	0	N/A	
Debt	0	0	0	N/A	
Reserves	0	0	0	N/A	
Total Expenditures	\$4,575	\$4,575	\$0	0.00%	

District Description

Respond to requests for information from state legislators and legislative/committee staff, attend committee meetings and, as requested, provide information to members of the Congressional delegation.

Major Budget Items

The five water management districts entered into a multi-agency agreement with the DEP to fund one position, headquartered in the nation's capitol, to monitor and report on related federal legislative activity for the five districts. The Northwest Florida Water Management District's contribution to this effort is estimated to be \$4,000 in the 2010 – 2011 fiscal year.

Budget Variances

The budget remains unchanged for FY 2010 - 2011. It represents a continuation level of service.

IV. Program and Activity Allocations

5.5 Other Outreach Activities

	FY 04-05	FY 05-06	FY 06-07	FY 07-08	FY 08-09
Actual Expenditure	\$0	\$0	\$0	\$0	\$0
Budget Category	Amended 2009-2010	Tentative 2010-2011	Difference in \$ Amount	Difference in Percentage	
Salaries and Benefits	\$0	\$0	\$0	N/A	
Other Personal Services	0	0	0	N/A	
Operating Expenses	0	0	0	N/A	
Operating Capital Outlay	0	0	0	N/A	
Fixed Capital Outlay	0	0	0	N/A	
Interagency Expenditures	0	0	0	N/A	
Debt	0	0	0	N/A	
Reserves	0	0	0	N/A	
Total Expenditures	\$0	\$0	\$0	N/A	

District Description

Outreach activities not otherwise categorized above

Major Budget Items

No District projects or programs in this activity

Budget Variances

N/A

IV. Program and Activity Allocations

6.0 District Management and Administration

	FY 04-05	FY 05-06	FY 06-07	FY 07-08	FY 08-09
Actual Expenditure	\$3,442,024	\$3,925,950	\$4,116,258	\$4,571,351	\$5,307,902
Budget Category		Amended 2009-2010	Tentative 2010-2011	Difference in \$ Amount	Difference in Percentage
Salaries and Benefits		\$4,467,733	\$3,941,097	(\$526,636)	-11.79%
Other Personal Services		629,400	652,000	22,600	3.59%
Operating Expenses		1,584,950	1,618,550	33,600	2.12%
Operating Capital Outlay		392,250	323,750	(68,500)	-17.46%
Fixed Capital Outlay		0	0	0	N/A
Interagency Expenditures		0	0	0	N/A
Debt		0	0	0	N/A
Reserves		13,950,091	13,309,236	(640,855)	-4.59%
Total Expenditures		\$21,024,424	\$19,844,633	(\$1,179,791)	-5.61%
Personnel Category					
Full-time Equivalents		13	13	0	0.0%
Contract/Other		9	9	0	0.0%
Total Personnel		22	22	0	0.0%

This program includes all governing board support; executive support; management information systems; unrestricted reserves; and general counsel, ombudsman, human resources, finance, audit, risk management, and administrative services.

IV. Program and Activity Allocations

6.1 Administrative and Operations Support

	FY 04-05	FY 05-06	FY 06-07	FY 07-08	FY 08-09
Actual Expenditure	\$2,790,458	\$2,964,417	\$3,189,765	\$3,429,653	\$4,200,882
		Amended	Tentative	Difference in	Difference in
Budget Category		2009-2010	2010-2011	\$ Amount	Percentage
Salaries and Benefits		\$4,053,682	\$3,486,585	(\$567,097)	-13.99%
Other Personal Services		119,400	162,000	42,600	35.68%
Operating Expenses		981,250	994,050	12,800	1.30%
Operating Capital Outlay		252,000	160,500	(91,500)	-36.31%
Fixed Capital Outlay		0	0	0	N/A
Interagency Expenditures		0	0	0	N/A
Debt		0	0	0	N/A
Reserves		2,895,770	2,930,000	34,230	1.18%
Total Expenditures		\$8,302,102	\$7,733,135	(\$568,967)	-6.85%

District Description

Administrative and Operations Support Executive management, executive support, governing board support, basin board support, ombudsman, general counsel, inspector general, administrative support (general), fleet services, procurement/contract administration, human resources, and communications.

Major Budget Items

Salaries and Benefits for all administrative activities including compensated leave (annual, sick and holidays) for all staff. Operating expenses, Insurance, motor pool, etc. Reserve for accrued compensated leave liability.

Budget Variances

The budget variance in this activity is primarily due to a reduction in Salaries and Benefits. The Salaries and Benefits are reduced because of a change in methodology in budgeting for compensated absences and the 80 hour leave sale.

IV. Program and Activity Allocations

6.2 Computers / Computer Support

	FY 04-05	FY 05-06	FY 06-07	FY 07-08	FY 08-09
Actual Expenditure	\$602,444	\$906,493	\$864,458	\$1,071,989	\$1,017,397
Budget Category	Amended 2009-2010	Tentative 2010-2011	Difference in \$ Amount	Difference in Percentage	
Salaries and Benefits	\$414,051	\$454,512	\$40,461	9.77%	
Other Personal Services	510,000	490,000	(20,000)	-3.92%	
Operating Expenses	538,700	559,500	20,800	3.86%	
Operating Capital Outlay	140,250	163,250	23,000	16.40%	
Fixed Capital Outlay	0	0	0	N/A	
Interagency Expenditures	0	0	0	N/A	
Debt	0	0	0	N/A	
Reserves	460,000	460,000	0	0.00%	
Total Expenditures	\$2,063,001	\$2,127,262	\$64,261	3.11%	

District Description

Administrative and programmatic computer systems and support staff, hardware and software (including the District's Geographic Information Systems (GIS) and a sinking fund to maintain reasonably current computer technology on a three-year upgrade cycle program).

Major Budget Items

Salaries and benefits for computer staff. Hardware and software procurement and maintenance funding and designated sinking fund reserves for maintaining current technology. The sinking fund includes an additional \$180,000 to be applied toward an updated Land Use/Land Cover GIS layer in cooperation with DEP. The IT staff will continue development of on-line Permitting applications for the public.

Budget Variances

The total budget for this program remains essentially unchanged from the prior year due to small increases and decreases in budget categories that largely offset each other.

IV. Program and Activity Allocations

6.3 Reserves

	FY 04-05	FY 05-06	FY 06-07	FY 07-08	FY 08-09
Actual Expenditure	\$0	\$0	\$0	\$0	\$0
		Amended	Tentative	Difference in	Difference in
Budget Category		2009-2010	2010-2011	\$ Amount	Percentage
Salaries and Benefits		\$0	\$0	\$0	N/A
Other Personal Services		0	0	0	N/A
Operating Expenses		0	0	0	N/A
Operating Capital Outlay		0	0	0	N/A
Fixed Capital Outlay		0	0	0	N/A
Interagency Expenditures		0	0	0	N/A
Debt		0	0	0	N/A
Reserves		10,594,321	9,919,236	(675,085)	-6.37%
Total Expenditures		\$10,594,321	\$9,919,236	(\$675,085)	-6.37%

District Description

Included in this activity is the District's Budget Stabilization Reserve, reserve for compensated absences (accrued compensated leave liability), reserve for employee pay adjustments and other undesignated contingency reserves.

Major Budget Items

Budget Stabilization Reserve

Budget Variances

The amount of budgeted contingencies for FY 2010 - 2011 is 6.37% lower than FY 2009 - 2010.

IV. Program and Activity Allocations

6.4 Other (Tax Collector / Property Appraiser Fees)

	FY 04-05	FY 05-06	FY 06-07	FY 07-08	FY 08-09
Actual Expenditure	\$49,122	\$55,040	\$62,035	\$69,709	\$89,623
Budget Category	Amended 2009-2010	Tentative 2010-2011	Difference in \$ Amount	Difference in Percentage	
Salaries and Benefits	\$0	\$0	\$0	N/A	
Other Personal Services	0	0	0	N/A	
Operating Expenses	65,000	65,000	0	0.00%	
Operating Capital Outlay	0	0	0	N/A	
Fixed Capital Outlay	0	0	0	N/A	
Interagency Expenditures	0	0	0	N/A	
Debt	0	0	0	N/A	
Reserves	0	0	0	N/A	
Total Expenditures	\$65,000	\$65,000	\$0	0.00%	

District Description

Fees charged by the tax collectors and property appraisers of the sixteen counties within the District's jurisdiction. These fees are to compensate the counties for their costs associated with the noticing and collection and remittance of ad valorem tax revenues on the behalf of and to the District.

Major Budget Items

A total of \$65,000 is budgeted for FY 2010 - 2011 to pay for commissions to 16 county tax collectors and property appraisers.

Budget Variances

The funding for this program activity represents a continuation level of service.

IV. Program and Activity Allocations

DISTRICT SPECIFIC PROGRAMS AND ACTIVITIES

Apalachicola-Chattahoochee-Flint River Basin Interstate Litigation

With the termination of the ACF Compact, all inactive litigation was restarted. Currently, there are several cases before Federal District Courts and Appeals Courts. The District's role in the litigation is to provide technical support and expertise as needed by the legal team. The legal team includes private firms with expertise in interstate water law and litigation along with lawyers providing oversight from the Office of the Attorney General and the Governor's Office.

This Page Left Blank Intentionally

IV. Program and Activity Allocations

B. Program and Activity Allocation by Areas of Responsibility

Subparagraph 373.536(5)(d)5, F.S. requires the District to report the total estimated amount in the District budget for each area of responsibility (AOR). All programs and activities at water management districts are categorized by four AORs, including Water Supply, Water Quality, Flood Protection, and Natural Systems.

Expenditures in the four AORs are provided only at the program level. These AOR expenditures are estimates only and do not reflect the overlap between the areas of responsibility. For instance, a land acquisition project can serve more than one purpose (i.e., flood protection/ floodplain management and natural systems). Therefore, the AOR expenditures should be viewed only as one indication of whether the District is adequately addressing each area of responsibility. The overlap between the AORs is indicated where there is an “x” placed under more than one area of responsibility for an activity.

The tables beginning on the next page provide estimated expenditures for Fiscal Years 2008 - 2009 (Actual), 2009 - 2010 (Amended), and 2010 - 2011 (Proposed). The data provided herein are for information only and no attempts were made to discuss trends or budget variances by AOR for the three-year reporting period.

PROGRAM AND ACTIVITY ALLOCATIONS (ACTUAL AUDITED)

For Fiscal Year 2008 - 2009

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT

PROGRAMS AND ACTIVITIES ⁽¹⁾	FISCAL YEAR 2008 - 2009	Water Supply	Water Quality	Flood Protection	Natural Systems
1.0 Water Resources Planning and Monitoring	\$3,703,409	\$962,886	\$1,259,159		\$1,481,364
1.1 - District Water Management Planning	595,555	X	X	X	X
1.1.1 Water Supply Planning	144,165	X	X		X
1.1.2 Minimum Flows and Levels	95,616	X	X	X	X
1.1.3 Other Water Resources Planning	355,774	X	X	X	X
1.2 - Research, Data Collection, Analysis and Monitoring	491,611	X	X	X	X
1.3 - Technical Assistance	2,616,243	X	X	X	X
1.4 - Other Water Resources Planning and Monitoring Activities	0				
2.0 Acquisition, Restoration and Public Works	\$14,283,616	\$2,571,051	\$4,856,429	\$2,571,051	\$4,285,085
2.1 - Land Acquisition ⁽²⁾	870,370	X	X	X	X
2.2 - Water Source Development	4,020,166	X	X		X
2.2.1 Water Resource Development Projects	274,400				
2.2.2 Water Supply Development Assistance	3,745,766				
2.3 - Surface Water Projects	9,326,771	X	X	X	X
2.4 - Other Cooperative Projects	-		X		X
2.5 - Other Acquisition and Restoration Activities	66,309		X	X	X
3.0 Operation and Maintenance of Lands and Works	\$3,057,308	\$642,035	\$886,619	\$642,035	\$886,619
3.1 - Land Management	2,829,901	X	X	X	X
3.2 - Works	38,058		X	X	X
3.3 - Facilities	189,349	X			
3.4 - Invasive Plant Control	0		X		
3.5 - Other Operation and Maintenance Activities	0				
4.0 Regulation	\$2,716,590	\$1,602,789	\$787,811		\$325,990
4.1 - Consumptive Use Permitting	382,145	X	X		X
4.2 - Water Well Construction Permitting and Contractor Licensing	450,874	X	X		
4.3 - Environmental Resource and Surface Water Permitting	1,865,323		X	X	X
4.4 - Other Regulatory and Enforcement Activities	18,248	X	X		X
5.0 Outreach	\$212,055	\$53,013	\$53,014	\$53,014	\$53,014
5.1 - Water Resource Education	76,372	X	X	X	X
5.2 - Public Information	134,883	X	X		X
5.3 - Public Relations	0				
5.4 - Lobbying / Legislative Affairs / Cabinet Affairs	800	X	X	X	X
5.5 - Other Outreach Activities	0				
<i>SUBTOTAL - Major Programs (excluding Management and Administration)</i>	<i>\$23,972,978</i>	\$5,831,774	\$7,843,032	\$3,266,100	\$7,032,072
6.0 District Management and Administration	\$5,307,902				
6.1 - Administrative and Operations Support	4,200,882				
6.2 - Computers / Computer Support	1,017,397				
6.3 - Reserves	0				
6.4 - Other - (Tax Collector / Property Appraiser Fees)	89,623				
TOTAL	\$29,280,880				

(1) Activity and Sub-activity allocations are included within the program and activity allocations under which they appear.

(2) Land Acquisition does not include land acquisition components of Water Resource Developments, Surface Water Projects, or Other Cooperative Projects.

PROGRAM AND ACTIVITY ALLOCATIONS (CURRENT BUDGET)

For Fiscal Year 2009 - 2010

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT

PROGRAMS AND ACTIVITIES ⁽¹⁾	FISCAL YEAR 2009 - 2010	Water Supply	Water Quality	Flood Protection	Natural Systems
1.0 Water Resources Planning and Monitoring	\$19,332,321	\$5,026,404	\$6,572,989		\$7,732,928
1.1 - District Water Management Planning	5,151,719	X	X	X	X
1.1.1 Water Supply Planning	1,969,493	X	X		X
1.1.2 Minimum Flows and Levels	2,757,998	X	X	X	X
1.1.3 Other Water Resources Planning	424,228	X	X	X	X
1.2 - Research, Data Collection, Analysis and Monitoring	8,052,226	X	X	X	X
1.3 - Technical Assistance	6,128,376	X	X	X	X
1.4 - Other Water Resources Planning and Monitoring Activities	0				
2.0 Acquisition, Restoration and Public Works	\$63,553,173	\$11,439,571	\$21,608,079	\$11,439,571	\$19,065,952
2.1 - Land Acquisition ⁽²⁾	12,627,079	X	X	X	X
2.2 - Water Source Development	27,899,920	X	X		X
2.2.1 Water Resource Development Projects	829,968				
2.2.2 Water Supply Development Assistance	27,069,952				
2.2.3 Other Water Source Development Activities	0				
2.3 - Surface Water Projects	22,051,174	X	X	X	X
2.4 - Other Cooperative Projects	0		X		
2.5 - Facilities Construction and Major Renovations	975,000				
2.6 - Other Acquisition and Restoration Activities	0				
3.0 Operation and Maintenance of Lands and Works	\$15,119,600	\$3,175,116	\$4,384,684	\$3,175,116	\$4,384,684
3.1 - Land Management	14,875,695	X	X	X	X
3.2 - Works	24,000		X	X	X
3.3 - Facilities	219,905	X			
3.4 - Invasive Plant Control	0				
3.5 - Other Operation and Maintenance Activities	0				
4.0 Regulation	\$3,852,783	\$2,273,142	\$1,117,307		\$462,334
4.1 - Consumptive Use Permitting	629,160	X	X		X
4.2 - Water Well Construction Permitting and Contractor Licensing	862,925	X	X		
4.3 - Environmental Resource and Surface Water Permitting	2,360,698		X	X	X
4.4 - Other Regulatory and Enforcement Activities	0	X	X	X	X
5.0 Outreach	\$227,883	\$56,971	\$56,971	\$56,971	\$56,970
5.1 - Water Resource Education	79,115	X	X	X	X
5.2 - Public Information	144,193	X	X		X
5.3 - Public Relations	0				
5.4 - Lobbying / Legislative Affairs / Cabinet Affairs	4,575	X	X	X	X
5.5 - Other Outreach Activities	0				
SUBTOTAL - Major Programs (excluding Management and Administration)	\$102,085,760	\$21,971,204	\$33,740,030	\$14,671,658	\$31,702,868

PROGRAM AND ACTIVITY ALLOCATIONS (CURRENT BUDGET)

For Fiscal Year 2009 - 2010

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT

PROGRAMS AND ACTIVITIES ⁽¹⁾	FISCAL YEAR 2009 - 2010	Water Supply	Water Quality	Flood Protection	Natural Systems
6.0 District Management and Administration	\$21,024,424				
6.1 - Administrative and Operations Support	8,302,102				
6.1.1 - Executive Direction	319,235				
6.1.2 - General Counsel	Included in 6.1.4				
6.1.3 - Inspector General	Included in 6.1.4				
6.1.4 - Administrative Support	7,498,601				
6.1.5 - Fleet Services	337,676				
6.1.6 - Procurement / Contract Administration	Included in 6.1.4				
6.1.7 - Human Resources	88,590				
6.1.8 - Communications	58,000				
6.1.9 - Other	0				
6.2 - Computers / Computer Support	2,063,001				
6.2.1 - Executive Direction	35,071				
6.2.2 - Administrative Services	15,885				
6.2.3 - Application Development	636,849				
6.2.4 - Computer Operations	470,364				
6.2.5 - Network Support	17,742				
6.2.6 - Desk Top Support	150,186				
6.2.7 - Asset Acquisition	736,904				
6.2.8 - Other	0				
6.3 - Reserves	10,594,321				
6.4 - Other - (Tax Collector / Property Appraiser Fees)	65,000				
TOTAL	123,110,184				

(1) Activity and Sub-activity allocations are included within the program and activity allocations under which they appear.

(2) Land Acquisition does not include land acquisition components of Water Resource Developments, Surface Water Projects, or Other Cooperative Projects.

PROGRAM AND ACTIVITY ALLOCATIONS (PROPOSED)

For Fiscal Year 2010 - 2011

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT

PROGRAMS AND ACTIVITIES ⁽¹⁾	FISCAL YEAR 2010 - 2011	Water Supply	Water Quality	Flood Protection	Natural Systems
1.0 Water Resources Planning and Monitoring	\$18,085,163	\$4,702,143	\$6,148,955		\$7,234,065
1.1 - District Water Management Planning	5,167,625	X	X	X	X
1.1.1 Water Supply Planning	2,026,603	X	X		X
1.1.2 Minimum Flows and Levels	2,764,377	X	X	X	X
1.1.3 Other Water Resources Planning	376,645	X	X	X	X
1.2 - Research, Data Collection, Analysis and Monitoring	7,723,876	X	X	X	X
1.3 - Technical Assistance	5,193,662	X	X	X	X
1.4 - Other Water Resources Planning and Monitoring Activities	0				
2.0 Acquisition, Restoration and Public Works	\$59,047,872	\$10,628,617	\$20,076,276	\$10,628,617	\$17,714,362
2.1 - Land Acquisition ⁽²⁾	5,690,657	X	X	X	X
2.2 - Water Source Development	27,239,798	X	X		X
2.2.1 Water Resource Development Projects	884,147				
2.2.2 Water Supply Development Assistance	26,355,651				
2.2.3 Other Water Source Development Activities	0				
2.3 - Surface Water Projects	25,906,295	X	X	X	X
2.4 - Other Cooperative Projects	0		X		X
2.5 - Facilities Construction and Major Renovations	211,122		X	X	X
2.6 - Other Acquisition and Restoration Activities	0				
3.0 Operation and Maintenance of Lands and Works	\$16,605,098	\$3,487,071	\$4,815,478	\$3,487,071	\$4,815,478
3.1 - Land Management	16,352,704	X	X	X	X
3.2 - Works	3,171		X	X	X
3.3 - Facilities	249,223	X			
3.4 - Invasive Plant Control	0				
3.5 - Other Operation and Maintenance Activities	0				
4.0 Regulation	\$4,437,240	\$2,617,971	\$1,286,800		\$532,469
4.1 - Consumptive Use Permitting	963,268	X	X		X
4.2 - Water Well Construction Permitting and Contractor Licensing	669,656	X	X		
4.3 - Environmental Resource and Surface Water Permitting	2,804,316		X	X	X
4.4 - Other Regulatory and Enforcement Activities	0	X	X	X	X
5.0 Outreach	\$147,144	\$36,786	\$36,786	\$36,786	\$36,786
5.1 - Water Resource Education	48,363	X	X	X	X
5.2 - Public Information	94,206	X	X		X
5.3 - Public Relations	0				
5.4 - Lobbying / Legislative Affairs / Cabinet Affairs	4,575	X	X	X	X
5.5 - Other Outreach Activities	0				
SUBTOTAL - Major Programs (excluding Management and Administration)	\$98,322,517	\$21,472,588	\$32,364,295	\$14,152,474	\$30,333,160

PROGRAM AND ACTIVITY ALLOCATIONS (PROPOSED)

For Fiscal Year 2010 - 2011

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT

PROGRAMS AND ACTIVITIES ⁽¹⁾	FISCAL YEAR 2010 - 2011	Water Supply	Water Quality	Flood Protection	Natural Systems
6.0 District Management and Administration	\$19,844,633				
6.1 - Administrative and Operations Support	7,733,135				
6.1.1 - Executive Direction	280,339				
6.1.2 - General Counsel	Included in 6.1.4				
6.1.3 - Inspector General	Included in 6.1.4				
6.1.4 - Administrative Support	7,093,762				
6.1.5 - Fleet Services	232,725				
6.1.6 - Procurement / Contract Administration	Included in 6.1.4				
6.1.7 - Human Resources	73,309				
6.1.8 - Communications	53,000				
6.1.9 - Other	0				
6.2 - Computers / Computer Support	2,127,262				
6.2.1 - Executive Direction	36,163				
6.2.2 - Administrative Services	16,380				
6.2.3 - Application Development	656,686				
6.2.4 - Computer Operations	485,016				
6.2.5 - Network Support	18,294				
6.2.6 - Desk Top Support	154,865				
6.2.7 - Asset Acquisition	759,858				
6.2.8 - Other	0				
6.3 - Reserves	9,919,236				
6.4 - Other - (Tax Collector / Property Appraiser Fees)	65,000				
TOTAL	118,167,150				

(1) Activity and Sub-activity allocations are included within the program and activity allocations under which they appear.

(2) Land Acquisition does not include land acquisition components of Water Resource Developments, Surface Water Projects, or Other Cooperative Projects.

V. Sources and Use of State and Federal Funds

The Northwest Florida Water Management District receives state funding for District operations, the Wetlands program, the Surface Water Improvement and Management program (SWIM), Florida Forever funds for land acquisitions and Capital Improvement and Water Management Lands Trust Fund moneys for land management activities, land acquisition, SWIM projects and Regional Water Supply Planning and Water Resource Development.

Water Management Lands Trust Fund

The Water Management Lands Trust Fund, which resides in DEP, provides funds pursuant to s. 373.59, F.S.. These funds are used for management, maintenance and capital improvements on District owned lands, for payment in lieu of taxes to qualified counties, to fund the District's Surface Water Improvement and Management program (SWIM), and for regional water supply planning and water resource development. In fiscal year 2010 - 2011, the state has appropriated \$1,044,926 from the Water Management Lands Trust Fund for District operations to be used to supplement the insufficient ad valorem tax revenues. These are non-dedicated funds used to the extent available throughout the District as needed. The state also appropriated from the Water Management Lands Trust Fund, \$3.04 million for the Environmental Resource Permitting (ERP) program, and a funding supplement of \$300,000 for the District's Wetlands program (formally known as the Warren S. Henderson Wetlands Protection Act).

Florida Forever Trust Fund

The Florida Forever Trust Fund provides funds to the District for the acquisition of land and for capital land improvements projects. The Legislature did not fund the Florida Forever program for the 2009 - 2010 fiscal year. However, the District should receive \$337,500 in funding for the FY 2010 – 2011 which will be used to complete a capital improvement project on Econfina Creek. The District will continue its Florida Forever programs using the balance of funds appropriated in previous years.

Water Protection and Sustainability Trust Fund

The Water Protection and Sustainability Trust Fund, which resides in DEP, provides funds pursuant to s. 403.890, F.S. and s. 373.1961, F.S. for implementing priority alternative water supply development, water resource development, springs protection, and surface water projects.

Other State Revenue

The DEP and other state agencies often use the services of the District to provide technical knowledge, skills and abilities relative to the Districts mission and the individual state agencies particular needs. In doing so, these state agencies enter into contracts with the District which provide revenues to the District to offset the costs of the services being performed. The Florida Department of Transportation (FDOT) utilizes the District as a participant in its wetland mitigation program, providing funds to the District to mitigate for affected lands.

V. Sources and Use of State and Federal Funds

Federal Revenues

As mentioned in “Other State Revenues” above, often the source of funds the DEP and other state agencies use in their contracts with the District are federal funds granted to the state agency and disbursed to the District as pass-through or sub-grantee funds.

The District also receives Federal funds directly from Federal entities through grant programs and/or contracts with Federal agencies.

Please refer to the spreadsheet entitled “SOURCES AND USES OF STATE AND FEDERAL FUNDS” and the spreadsheet “Budgeted Revenues, Expenditures and Personnel by Program for Fiscal Year 2010 - 2011” for specific program funding sources and uses.

The tables below provided a summary of sources and uses of state and federal funds by EOG program and activity.

SOURCES AND USES OF STATE AND FEDERAL FUNDS FOR FISCAL YEAR 2010-2011

By EOG Program

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT

	All Programs	Water Resources Planning & Monitoring	Acquisition, Restoration and Public Works	Op and Maint of Lands & Works	Regulation	Outreach	Mgmt and Admin	TOTAL
NON-DEDICATED STATE REVENUE								
Water Management Lands Trust Fund	1,044,926							1,044,926
DEDICATED STATE REVENUE								
Water Protection and Sustainability Trust Fund								
2.2.2 Water Supply Development Assistance			5,892,867					5,892,867
Water Management Lands Trust Fund								
1.1.1 Water Supply Planning		1,365,800						1,365,800
1.1.2 Minimum Flow s and Levels		221,523						221,523
1.1.3 Other Water Resources Planning		668,684						668,684
1.2 - Research, Data Collection, Analysis and Monitoring		675,888						675,888
2.1 - Land Acquisition			216,973					216,973
2.2.1 Water Resource Development Projects			932,060					932,060
2.2.2 Water Supply Development Assistance			3,318,421					3,318,421
2.3 - Surface Water Projects			1,112,515					1,112,515
3.1 - Land Management				6,807,609				6,807,609
4.2 - Water Well Construction Permitting and Contractor Licensing					60,000			60,000
4.3 - Environmental Resource and Surface Water Permitting					3,340,000			3,340,000
5.1 - Water Resource Education						86,996		86,996
Florida Forever								
2.3 - Surface Water Projects			3,598,000					3,598,000
3.1 - Land Management				1,137,500				1,137,500
DOT - Mitigation								
2.3 - Surface Water Projects			12,207,266					12,207,266
Ecosystem Mgmt & Restoration Trust Fund								
2.3 - Surface Water Projects			3,599,624					3,599,624
Other State Revenue								
1.2 - Research, Data Collection, Analysis and Monitoring		89,811						89,811
2.3 - Surface Water Projects			2,228,093					2,228,093
3.1 - Land Management				25,000				25,000
DEDICATED FEDERAL REVENUES								
Environmental Protection Agency								
1.2 - Research, Data Collection, Analysis and Monitoring		304,722						304,722
DOT - Efficient Trans. Decision Making Program								
1.3 - Technical Assistance		112,521						112,521
Federal Emergency Management Agency								
1.2 - Research, Data Collection, Analysis and Monitoring		307,973						307,973
1.3 - Technical Assistance		4,496,320						4,496,320
NOAA								
1.1.3 Other Water Resources Planning		74,913						74,913
Department of Defense								
2.1 - Land Acquisition			1,800,000					1,800,000
Florida Humanities Council								
3.1 - Land Management				25,000				25,000
TOTAL STATE AND FEDERAL REVENUE	1,044,926	8,318,155	34,905,819	7,995,109	3,400,000	86,996		55,751,005

SOURCES AND USES OF STATE AND FEDERAL FUNDS FOR FISCAL YEAR 2010-2011

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT

	All Programs	Water Resources Planning & Monitoring	Acquisition, Restoration and Public Works	Op and Maint of Lands & Works	Regulation	Outreach	Management and Administration	TOTAL
NON-DEDICATED STATE REVENUE								
Water Management Lands Trust Fund	1,044,926							1,044,926
DEDICATED STATE REVENUE								
Water Management Lands Trust Fund		2,931,895	5,579,969	6,807,609	3,400,000	86,996		18,806,469
Florida Forever			3,598,000	1,137,500				4,735,500
DOT - Mitigation			12,207,266					12,207,266
Ecosystem Mgmt & Restoration Trust Fund			3,599,624					3,599,624
Water Protection and Sustainability Trust Fund			5,892,867					5,892,867
Other State Revenue		89,811	2,228,093	25,000				2,342,904
DEDICATED FEDERAL REVENUES								
EPA - 319H - Ambient S W Monitoring		117,168						117,168
EPA - 319H - Ambient S W and G W Monitoring		187,554						187,554
DOT - Efficient Trans. Decision Making Program		112,521						112,521
FEMA - Map Modernization Mgmt Support		643						643
FEMA - Map Modernization FY 6		1,954,331						1,954,331
FEMA - Map Modernization Mas 4		137,208						137,208
FEMA - Map Modernization Mas 5		1,011,556						1,011,556
FEMA - Map Modernization Mas 6		484,595						484,595
FEMA - Emergency Mgmt Monitoring		307,973						307,973
FEMA - Risk Map		907,987						907,987
NOAA - Sea Level Rise		74,913						74,913
Department of Defense - Land Acquisition			1,800,000					1,800,000
FL Humanities Council - Econfina Creek Pres.				25000				25,000
TOTAL	1,044,926	8,318,155	34,905,819	7,995,109	3,400,000	86,996		55,751,005

This section summarizes staffing levels at NFWMD from FY 2006-2007 to FY 2010-2011.

Five-year history of staffing levels by EOG program

		2006-2007 to 2010-2011		Fiscal Year					2009-2010 to 2010-2011	
		Difference	% Change	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	Difference	% Change
All Programs	Full-time Equivalents	0	0.00%	59	59	59	59	59	0	0.00%
	Contract/Other	19	45.24%	42	52	59	61	61	0	0.00%
	TOTAL PERSONNEL	19	18.81%	101	111	118	120	120	0	0.00%
Water Resource Planning and Monitoring	Full-time Equivalents	-1	-6.25%	16	15	15	15	15	0	0.00%
	Contract/Other	2	28.57%	7	7	7	9	9	0	0.00%
	TOTAL PERSONNEL	1	4.35%	23	22	22	24	24	0	0.00%
Acquisition, Restoration and Public Works	Full-time Equivalents	0	0.00%	5	5	5	5	5	0	0.00%
	Contract/Other	0	0.00%	6	6	6	6	6	0	0.00%
	TOTAL PERSONNEL	0	0.00%	11	11	11	11	11	0	0.00%
Operations and Maintenance of Lands and Works	Full-time Equivalents	0	0.00%	7	7	7	7	7	0	0.00%
	Contract/Other	1	25.00%	4	4	4	5	5	0	0.00%
	TOTAL PERSONNEL	1	9.09%	11	11	11	12	12	0	0.00%
Regulation	Full-time Equivalents	1	5.88%	17	17	17	17	18	1	5.88%
	Contract/Other	13	76.47%	17	24	30	30	30	0	0.00%
	TOTAL PERSONNEL	14	41.18%	34	41	47	47	48	1	2.13%
Outreach	Full-time Equivalents	-1	-50.00%	2	2	2	2	1	-1	-50.00%
	Contract/Other	1	100.00%	1	2	2	2	2	0	0.00%
	TOTAL PERSONNEL	0	0.00%	3	4	4	4	3	-1	-25.00%
Management and Administration	Full-time Equivalents	1	8.33%	12	13	13	13	13	0	0.00%
	Contract/Other	2	28.57%	7	9	10	9	9	0	0.00%
	TOTAL PERSONNEL	3	15.79%	19	22	23	22	22	0	0.00%

VI. Performance Measures

All five Florida water management districts are committed to accountability. An important tool in this regard is the establishment of performance measures, both in terms of effectiveness (accomplishing what we intend to accomplish) and efficiency (producing desired results with minimum expense of energy, time, money and materials). The districts began reporting a “core set” of effectiveness measures to the Florida Department of Environmental Protection (DEP) in fiscal year 2000 - 2001. A listing of these effectiveness measures is provided at the end of this section. Between February and May, 2001, the five water management districts (districts), the Governor’s Office of Policy and Budget (OPB), and the DEP engaged in a fast track effort to develop “core set” efficiency measures for water management (budgetary performance measures – BPM). This section represents a summary of the developmental process.

The measures developed are intended to be consistent with those adopted for the Florida Forever program and others used by DEP. In addition, each district will continue to develop and use additional BPMs for specific activities of their operation as needed (e.g., Comprehensive Everglades Restoration Program, Tampa Bay Partnership Agreement, Quality Communities Program, etc.).

Development of the Measures

The process to evolve the BPMs began with a basic survey of district measures. Each district has had some degree of experience with efficiency measurement, usually related to either budget justification or reporting to the Executive Office of the Governor (EOG) and the Legislature. A summary of district responses was developed to reflect both efficiency measures used, and those that the districts felt would be of significant value. This allowed for discussion of the pros and cons of various options.

A brainstorming exercise led to a “long list” of potential efficiency measures, including a ranking of these potential measures. This resulted in the first draft of district efficiency measures for further consideration by various parties. A standard format was created to meet the challenge of developing efficiency measures that apply to, and can be reported on, by all the districts. The “Water Management Performance Measures - Phase II – Strawman” (April 5, 2001) was drafted for review and comment by DEP, EOG, appropriate legislative staff, the district’s executive staff and governing board. The BPMs were finalized in a meeting in May 2001. The measures are listed below.

VI. Performance Measures

Core Budget Performance Measures (Efficiency)

1.0 - WATER RESOURCES PLANNING AND MONITORING

- Water Supply planning cost per capita (district-wide population) (1.1.1)
- Cost of minimum flows / levels per acre (lakes), stream mile, and spring (1.1.2)
- Cost per sampling event for water resources monitoring (1.2)

2.0 - ACQUISITION, RESTORATION AND PUBLIC WORKS

- Land Acquisition purchase price as a % of appraised value (2.1)
- Cost per million gallons a day (MGD) for Water Resource Development (2.2.1, 2.2.2)
- Cost per acre restored (2.3)

3.0 - OPERATION AND MAINTENANCE OF LANDS AND WORKS

- Total land management costs per acre (3.1)
- Cost per square foot of district facilities maintained (3.3)
- Cost per acre of water bodies managed under maintenance control (invasive aquatic plants) (3.4)
- Cost per acre treated for terrestrial invasive exotics (3.4)

4.0 - REGULATION

- Cost per permit processed by type (CUP, MSSW and Well Construction) (4.1, 4.2, 4.3)
- Average number of days to act upon a permit once application is complete (4.1, 4.2, 4.3)

5.0 - OUTREACH

- Cost per district resident for Outreach (5.1, 5.2, 5.3, 5.4, 5.5 combined)

6.0 - DISTRICT MANAGEMENT AND ADMINISTRATION

- Reported as the percentage of the district's total budget.

The August 1, 2002 tentative budget report was the first year a comparison of actual measurement was available. By August 1, 2003, sufficient data had been compiled for the first three-year comparison. This is the seventh of such three-year comparisons.

VI. Performance Measures

A. Budgetary Performance Measures by EOG Program

1.0 WATER RESOURCES PLANNING AND MONITORING

Activity: 1.1.1 Water Supply Planning

BPM : Water supply planning cost per capita

Intent of the BPM: To identify the investment per resident for water supply planning to aid timely, efficient provision of current and future supplies.

Background:

The *District Water Supply Assessment (WSA)*, completed in July 1998 and updated in 2003 and 2008, identified where water supply problems currently exist or are projected to occur by 2030. The WSA was used in the development of the Regional Water Supply Plan (RWSP) for Santa Rosa, Okaloosa and Walton Counties (completed in 2000 and updated in 2006), the RWSP for Franklin and Gulf Counties (2007), and the RWSP for Region III, Bay County (2008). The RWSPs identify alternative water supply sources and strategies that can be implemented to meet projected 2025 - 2030 water supply needs in a sustainable manner. Updates of both the WSA and the RWSPs are typically done every five years and may be done more frequently to reflect ongoing water supply planning efforts. Both the WSA and the RWSPs are incorporated by reference into the *District Water Management Plan*.

Water supply planning efforts have increased in recent years. Other efforts such as technical assistance to local government comprehensive plans as a result of 2005 legislation, the Coastal Interconnect project, and District-wide reuse plan reflect a greater emphasis on ensuring adequate water resources as northwest Florida continues to grow.

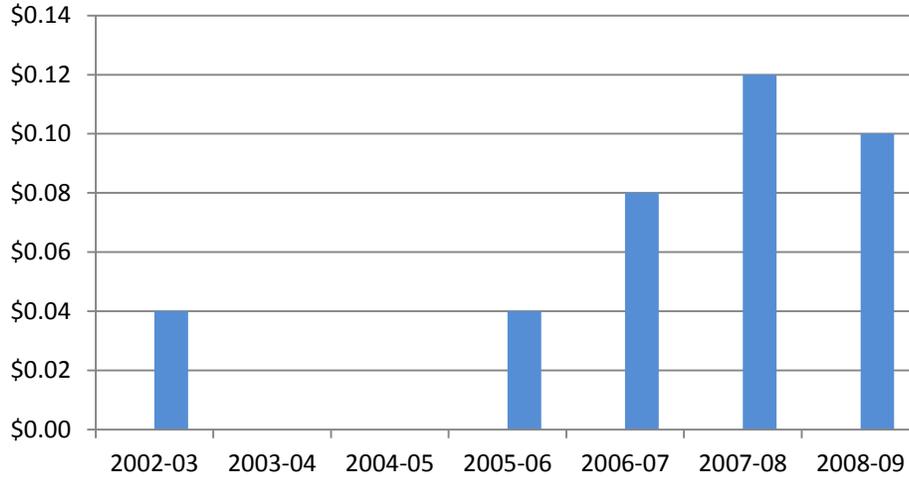
Interpretation:

Costs of this activity are subject to annual variability depending on planning activity – years with WSA or RWSP revisions will reflect higher costs. For example, the RWSP update for Region II approved by the Governing Board in October 2006. A RWSP for Region V was approved by the Board in January 2007, and a RWSP for Region III approved in August 2008. Continuing activities include developing updated water demand projections and coordinating implementation of water resource development projects. Focused work on implementing regional strategies and implementing water associated resource development projects for region's II, III, and V are part of the Water Resource Development Work Program and thus are reflected in costs reported under category 2.2.1. Coordination of water supply planning is particularly valuable given the large number of water utilities within the District and the need to integrate water supply planning with local government comprehensive planning. Water supply planning activities conducted by the District also provide for coordination of alternative water supplies, funded through the Water Protection and Sustainability Program.

VI. Performance Measures

	FY 2008 - 2009 Expenditure	2008 Population	Cost Per Capita
Water Supply Planning Total	\$144,165	1,396,153	\$0.10

Water Supply Planning Cost per Capita



Activity: 1.1.2 Minimum Flows and Levels

BPM: Cost of minimum flows/ levels per acre (lakes), stream mile, and spring

Intent of the BPM: To identify how efficiently minimum flows and levels are being established.

Background: Minimum levels for lakes and aquifers; flows and levels for rivers; and flows for springs may be established by the District to protect aquifers, wetlands, water bodies, and water courses from significant harm caused by permitted water withdrawals or diversions. Each district uses a Minimum Flow and Levels Priority List and Schedule, which is annually updated, to identify water bodies scheduled for MFL establishment. To date, no MFLs have been established in northwest Florida, although the District established a reservation for the Apalachicola River system in January 2006. Efforts are ongoing for Deer Point Lake Reservoir, the Region II Floridan Aquifer, the Inland Sand-and-Gravel Aquifer in Santa Rosa County, Wakulla Springs, Jackson Blue Springs, and the Yellow River. The District will also continue to provide technical support for ACF litigation. Water resource development work, included in discussion and measures below, will also help provide a foundation for future MFL analysis for the Floridan Aquifer in Region II and the Inland Sand-and-Gravel Aquifer in Santa Rosa County.

Interpretation:

To date no MFLs have been completed, but, as described above, a reservation has been established for the Apalachicola River system, MFL analysis efforts are ongoing for the Region II Floridan Aquifer, the Inland Sand-and-Gravel Aquifer in Santa Rosa County, Wakulla Springs, Jackson Blue Springs, and the Yellow River. This measure includes all technical work necessary to assess the freshwater needs of a water body and development of course of action including reservations to be developed for Governing Board approval.

VI. Performance Measures

	FY 2008 - 2009 Expenditure	Stream/River Miles with MFLs	Cost/Unit
Minimum Flows and Levels – Streams, Lakes and Springs	\$95,616	0	N/A

Activity: 1.2 Research, Data Collection, Analysis and Monitoring

BPM: Cost per sampling event for water resources monitoring

Intent of the BPM: To measure the efficient collection of information that is vital to effective water resource management.

Background:

Hydrologic, meteorological and water quality data are collected by the District for various water management purposes. Data are used for districtwide water quality status and trends assessments, water supply planning, development of flood assessments and plans, and Surface Water Improvement and Management (SWIM) and other restoration program planning and tracking. Data collection is conducted by District staff, while some information comes from remotely operated systems (e.g., stream flows, water levels, rainfall totals, etc.). Laboratory services are generally contracted to the DEP Tallahassee lab.

Interpretation: Monitoring costs include the full costs of sample collection, lab analysis, and data management, including salary, benefits, equipment, and travel. Hydrologic and meteorological sampling costs reflect the costs of maintaining the equipment and downloading the data on a monthly basis, not the cost per actual “sample” taken (much of the hydrologic and meteorological sampling is done by telemetry, with many stations transmitting data every 15 minutes - the cost of these automatic transmissions is very low and would distort the cost estimates if measured individually).

	FY 2008 - 2009 Expenditure	#Sampling/Data Collection Events	Cost/Unit
Ground Water Quality Sampling	\$80,816	314	\$257.38
Surface Water Quality Sampling	\$140,048	791	\$177.05
Hydrologic Data Collection	\$270,747	2,031	\$133.31

VI. Performance Measures

2.0 ACQUISITION, RESTORATION AND PUBLIC WORKS

Activity: 2.1 Land Acquisition

BPM: Land acquisition purchase price as a percentage of appraised value

Intent of the BPM: To identify how efficient the public land buying process is relative to appraised value of properties acquired.

Background: The NFWFMD acquires, manages, and disposes of land in order to achieve the District's objectives. These objectives cut across the spectrum of the four District areas of responsibility (AORs) of water supply, flood protection, water quality and natural systems.

In FY 2006 - 2007, the NFWFMD purchased three tracts of land totaling 39.58 acres in fee simple for water resource protection that had a combined purchase price of \$80,836 and a combined appraised value of \$95,320. Through an exchange in FY 2006 - 2007, the District is protecting an additional 40.64 acres received in fee simple in the Choctawhatchee River WMA. The appraised values for the exchange parcels were \$86,000 and \$268,500 respectively. The Seller gave up \$182,500 in potential value. In addition, the District received a donation of 10.02 acres in the Econfina Creek WMA.

In FY 2007 - 2008 the NFWFMD purchased three tracts of land totaling 770.3 acres in fee simple for water resource protection and wetland mitigation that had a combined purchase price of \$2,249,700 and a combined appraised value of \$2,585,800. Three conservation easements were also purchased by the District during FY 2007 - 2008 totaling 4,646.56 acres on the Apalachicola and Ochlockonee rivers for \$6,982,063.31 or 87.88% of appraised value. Also, Coastal Forest Resources, Inc. donated a conservation easement along the Ochlockonee River containing 150.77 acres to the District.

In FY 2008 - 2009 the NFWFMD purchased two tracts of land totaling 338.7 acres in fee simple for water resource protection and 849.85 for wetland mitigation that had a combined purchase price of \$2,332,295.77 and a combined appraised value of \$2,648,000. One conservation easement was also purchased by the District during FY 2008 - 2009 totaling 194.5 acres in the St. Marks River basin for \$880,000 and an appraised value of \$991,950. Both the District and the City of Tallahassee Leon County BluePrint 2000 Intergovernmental Agency and Beyond contributed \$440,000 towards the purchase of the conservation easement. In FY 2008 - 2009, the District also conducted an exchange in the Perdido River basin which exchanged 4.2-acres of District property encumbered by a conservation easement, and received 0.45-acre in fee simple. The appraised values for the exchange parcels were \$5,000 and \$8,000 respectively.

Interpretation:

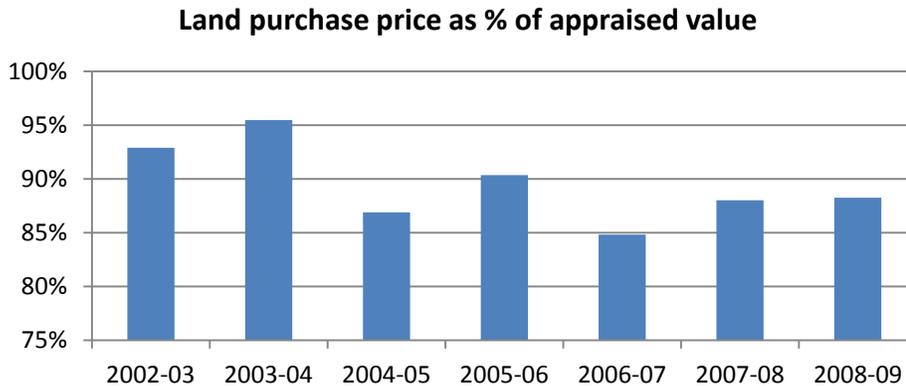
The costs represented here reflect the actual exchange or land cost and appraised value of the exchange properties or land acquired by the District during the 2008 - 2009 fiscal year. These costs do not include associated pre-acquisition costs such as

VI. Performance Measures

acquisition planning, surveys, appraisals, environmental audits, and related administrative costs; but rather reflect only the negotiated purchase price.

	FY 2008 - 2009 Expenditure	Total Appraised Values	Purchase Price as % of Appraised Value
Land Acquisition	\$3,212,296	\$3,639,950	88.25%

For comparison purposes, a chart showing the land acquisition price as a percentage of the appraised value during a 7-year period is presented below.



Activity: 2.2.1 Water Resource Development Projects
2.2.2 Water Supply Development Assistance

BPM: Cost per million gallons a day (MGD) for water source development

Intent of the BPM: To identify the efficiency of developing new water supplies.

Background:

One of the primary water management areas of responsibility is water supply, and the District has substantially expanded its water supply programs in recent years. Regional water supply plans, as described in section V.A.1.1.1 above, identify present demands and supplies, project demands 20 years into the future, and apply those projected demands to the known available supplies. In areas where the projected demands exceed presently available supplies (i.e., there are unacceptable environmental impacts to these future demands) the water supply plan must identify how additional water resources can be developed to meet the projected demands. The RWSP contains a description of activities that the District proposes to increase quantities of water available over the life cycle of the plan, such as reclaimed water as will be outlined in the District-wide reuse plan. Additionally, as revised, Section 373.1961 F.S. requires water management districts to provide funding assistance for the development of alternative water supplies, as defined under s. 373.019(1), pursuant to the Water Protection and Sustainability Program.

VI. Performance Measures

Water Resource Development Projects

Plan implementation costs are available for data collection, aquifer modeling, developing new water sources, regional strategies, conservation and reuse measures, monitoring, and abandoned well plugging.

	FY 2008-2009 Expenditure	Mgal/d	Cost/Unit
Water Resource Development	\$274,400	63	\$4,355.56

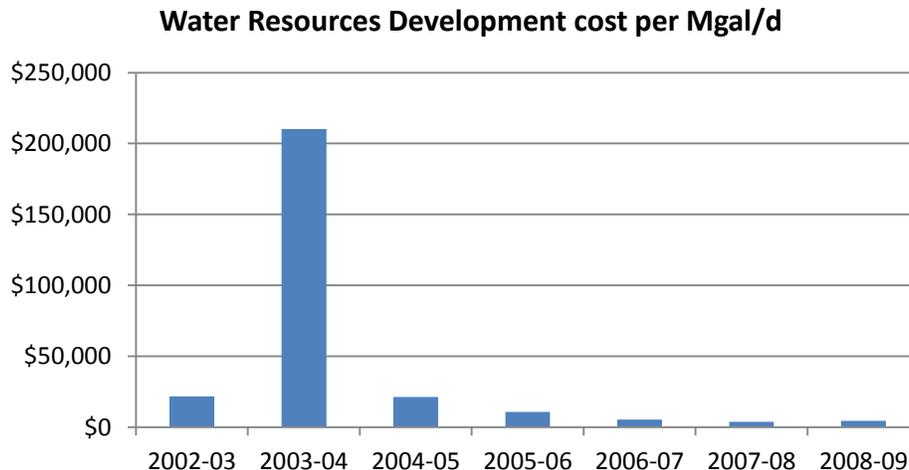
Water Supply Development Assistance

The District is continuing water supply development assistance for local governments in Bay, Franklin, Gadsden, Gulf, Leon, Okaloosa, Wakulla, and Walton counties and is assisting local governments and utilities with the Coastal Interconnect project.

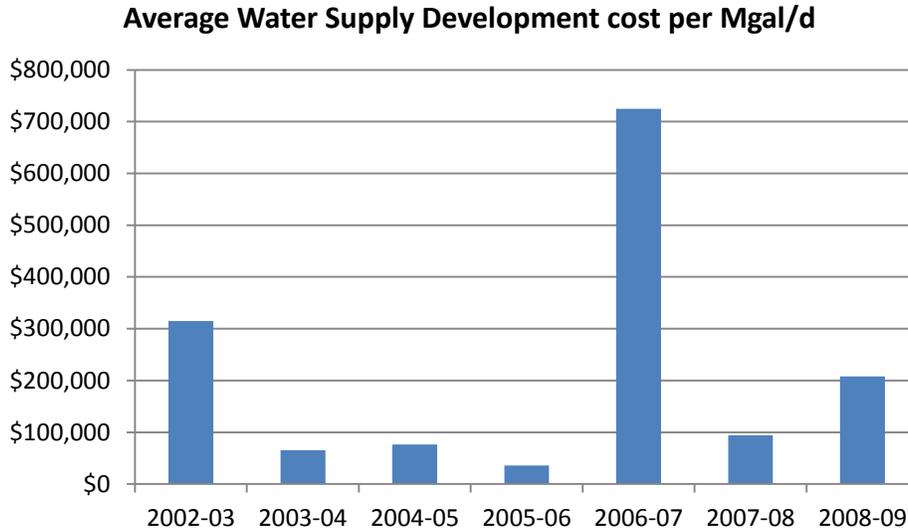
	FY 2008-2009 Expenditure	Mgal/d	Cost/Unit
Water Supply Development	\$3,745,766	18	\$208,098.11

Interpretation: The nature of water source development is such that it often takes many years of effort and funds before water source development projects come on line. For water resource development projects in particular, costs on an annual basis are frequently associated with projects that do not yield water in that fiscal year. In the future, water resource development units given may change substantially, as modeling and analyses are concluded and provide a complete assessment of withdrawals that may safely be made on a sustainable basis within the study area.

Water supply development assistance includes capital expenditures made as direct assistance for collection, production, treatment, and transmission of water. Thus, from one year to the next, the expenditures may vary considerably as they represent different projects. The amounts given for the current and previous years include initial analytical expenses and one-time capital expenditures for facilities development. The yields established, however, will continue long after the capital expenditure is complete. Thus, the cumulative cost per unit will be far lower than those observed in any given year.



VI. Performance Measures



Activity: 2.3 Surface Water Projects

BPM: Cost per acre restored

Intent of the BPM: To identify how efficiently land restoration is being achieved.

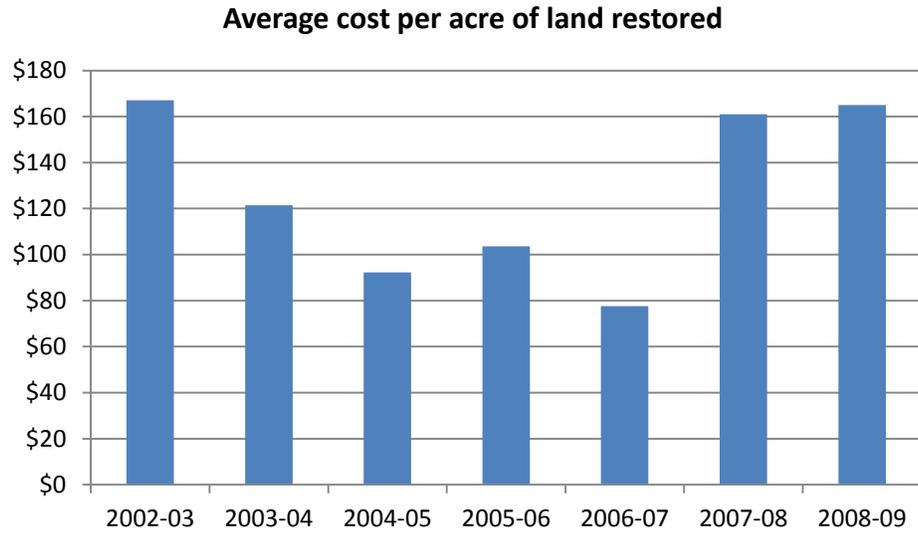
Background: Restoration on District owned land is an ongoing process that consists of site preparation (includes prescribed fire and vegetation management activities to reduce vegetative competition), purchase of planting materials, and planting native species. The District also periodically conducts longleaf pine release activities district-wide (where needed) and competing upland oak eradication activities on specific mitigation and wiregrass donor sites as well. In addition, beginning in FY 2002 - 2003, the District began implementing sand pine eradication activities on the Econfina Creek WMA to eliminate offsite species from restored longleaf pine sites approximately three to four years after they are planted. Because restoration is such a large function for the District, the actual restoration work is accomplished utilizing contractors.

Interpretation: There are a wide range of per-acre costs for restoration, depending on the type of restoration, condition of the acreage in question, additional restoration treatments occurring 3 to 4 years after tree planting, i.e. pine release and sand pine eradication and a number of other factors. In an attempt to keep restoration activity performance measure costs and acres restored as close to “apples to apples” as possible, starting in FY 2004 - 2005, only tree planting (including cost of trees), wiregrass planting (including cost of wiregrass plugs) and sand pine/oak eradication (including cost of herbicide) acreages are used in the cost/unit performance measure calculation.

	FY 2008 - 2009 Expenditure	Acres	Cost/Unit
Total Restoration Cost	\$334,505	2,030	\$164.78

VI. Performance Measures

For comparison purposes, a chart presenting the average cost per acre of land restored during a 7-year period is also included below.



VI. Performance Measures

3.0 OPERATION AND MAINTENANCE OF LANDS AND WORKS

Activity: 3.1 Land Management

BPM: Total land management costs per acre

Intent of the BPM: To measure how efficiently District-owned lands are being managed.

Background:

In FY 2008 - 2009 the District increased its land ownership by 1,088.76 acres from 207,754 acres in FY 2007 - 2008 to 208,842.76 acres. The District acquires land to help protect and manage the water resources of northwest Florida. Florida Statutes mandate that the District manage its lands for multiple purposes with a primary focus on water resource protection/preservation, a secondary focus on restoring the property back to its natural state and condition and a tertiary focus on providing public access and resource-based recreational opportunities that are compatible with the purposes for which the land was acquired. The District sometimes employs partnerships with local governments and others to acquire and/or manage public lands it owns. Typical land management activities include construction of roads/bridges for public and land management access purposes, maintenance of existing roads and bridges, signage, fences, maintaining/developing recreation areas (campgrounds, swimming areas, trails, boat ramps); and resource management activities such as spring restoration/protection, prescribed fire, timber management, restoration/reforestation, groundcover habitat restoration and small scale control of invasive exotic plants (larger scale exotics control is reported separately, if applicable).

Interpretation:

Cost of land management activities are usually relatively stable from year to year; however, costs can fluctuate due to the one-time expense of major capital projects, natural events and other factors, especially material shortages for road repairs/improvements. For example, the replacement of key public/land management access bridges and the development of a canoe launch can skew per acre management costs from one year to the next. Wet years can increase maintenance of roads, especially in xeric sandhill (recharge) areas; drier years can increase maintenance costs related to wildfire prevention and suppression. If large acquisitions occur in a given year there can be substantial costs associated with initial demands for posting, fencing, improving roads and access points, and developing recreational improvements. In addition, habitat restoration costs for new properties typically occur two to three years after closing and may also skew costs for any given year. From FY 2007 - 2008 to FY 2008 - 2009, land management costs decreased by \$5.32 per acre. This decrease can be attributed to a variety of factors, but most of the decrease was due to fewer active construction projects during the reporting year.

	FY 2008 - 2009 Expenditure	Acres of Land Managed	Cost Per Acre
Total Land Management	\$3,528,139	208,839	\$16.89

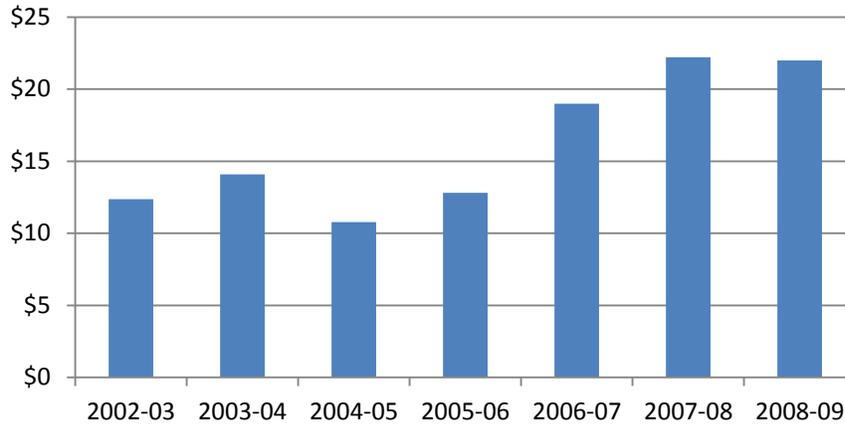
VI. Performance Measures

Notes:

¹Land Management Cost is the total cost to the District of managing District lands purchased in fee simple for conservation purposes. Management costs for lands associated with district facilities and works are not included. The cost of monitoring lands protected through conservation easements and less-than-fee purchases is included, although these expenses are a very small percentage of the total.

²197,150 acres as of September 30, 2003, 197,252 acres as of September 30, 2004, 200,678 acres as of September 30, 2005, 206,854 acres as of September 30, 2006, 206,943 acres as of September 30 2007, 207,754 acres as of September 30 2008, and 208,839 acres as of September 30 2009. Acreage included are those lands owned in fee simple. Conservation easements and other less-than-fee acreage is not included.

Average cost per acre of lands managed



Activity: 3.3 Facilities

BPM: Cost per square foot of district facilities maintained

Intent of the BPM: To assess the ongoing costs of operation and maintenance of the District’s office and support facilities in order to achieve optimal efficiency.

Background: The District has six office locations, three of which are owned by the District (Headquarters, Marianna and Econfina) and three that are leased (Pensacola, Crestview and Tallahassee). It is the intent of this BPM to assess the ongoing costs of operation and maintenance of the district’s office and support facilities in order to achieve optimal efficiency.

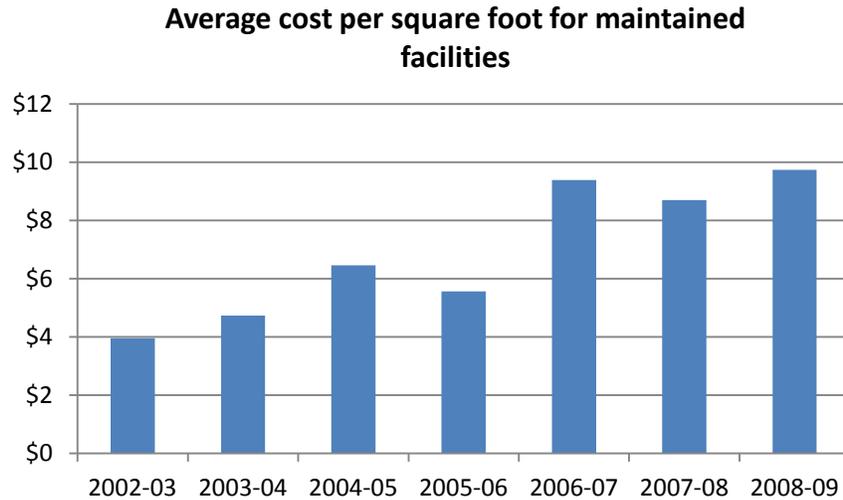
Interpretation: During FY 2008 - 2009, the total facility management cost was \$465,682, averaging \$9.74 per square foot (sq ft) cost. Both the total expenditures and the average cost per sq ft in FY 2008 - 2009 were higher than FY 2007 - 2008 due to increases for maintenance on the facilities as well as rent on office leases.

The total facility management cost includes the cost of District staff salaries and benefits, contracted janitorial, landscape and security services, utilities, repairs and maintenance, materials and supplies, furniture, and lease expense.

	FY 2008 - 2009 Expenditure	Total sqft	Cost/sqft
Total Facilities Management	\$465,682	47,800	\$9.74

VI. Performance Measures

For comparison purposes, a chart presenting the average cost per square foot for the District during a 7-year period is also included below.



Activity: 3.4 Invasive Plan Control

BPM: Cost per acre of water bodies managed under maintenance control (invasive aquatic plants)

Intent of the BPM: To measure how efficiently invasive aquatic plants are being managed.

Background: The District does not implement an invasive aquatic plant management program. In northwest Florida, aquatic plant management activities are implemented by the DEP.

Interpretation: N/A

Activity: 3.4 Invasive Plan Control

BPM: Cost per acre treated for invasive terrestrial exotics

Intent of the BPM: To measure how efficiently invasive terrestrial plants are being managed.

Background: The Northwest Florida Water Management District does not currently implement a large-scale invasive terrestrial plant management program, but may have to implement a small program on the newly acquired Perdido River WMA. Small-scale treatments are an ongoing activity of District land managers, but this typically comprises eradication of single plants or small areas of infestation – activities which are so minor that it is not cost-effective to track these activities separately. Some multi-acre treatments have been implemented on District lands, but in the past the costs were not separately tracked.

Interpretation: N/A

VI. Performance Measures

4.0 REGULATION

Activity: 4.1 Consumptive Use Permitting
4.2 Water Well Construction Permitting and Contractor Licensing
4.3 Environmental Resource and Surface Water Permitting

BPM: Cost per permit processed by type (Consumptive Use Permit, Environmental Resource Permit and Well Construction Permit)

Intent of the BPM: To identify the efficiency and relative cost of permit processing, recognizing that the Districts do not control the timing or quality of permit applications - only the processing of those applications.

Background: The Districts are required by Chapter 373, Florida Statutes, to implement regulatory programs to fulfill water resource management responsibilities. Programs vary across the five water management districts, but are all guided by a common objective to process all permits as efficiently as possible while still effectively protecting water resources.

Interpretation: This measure is calculated by simply dividing the total amount budgeted to each permitting program by the number of permits processed. The cost figures are directly related to the complexity of the permit applications received (i.e., the lower-cost water well permits are reviewed more quickly and with less cost than consumptive use or surface water permits), the number of permits received in a given year, and the total amount of staff time expended reviewing and managing the program. Many factors influence the cost of permit processing. Some factors can be tracked and accounted for, such as the cost of staff time; other factors such as the quality of materials submitted by the applicant cannot.

This measure can be significantly skewed by a difference in the number of permit applications received, highly complex or significantly incomplete permit applications, or involvement in one or more enforcement actions. Any one of these events can consume a disproportionate share of staff time and/or require a notable increase in District resources.

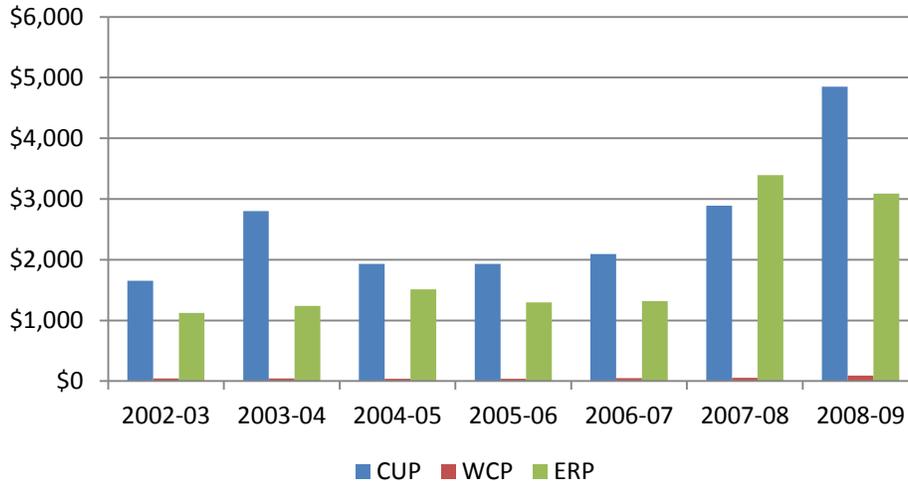
An example of this is demonstrated by the trend in consumptive use permits issued by the district over the last three fiscal years. The permitting numbers have decreased by an average of 30% while their review has been more complex with more legal challenges, all resulting in the cost per permit showing an increasing trend. Conversely, a series of smaller, less complex permit applications that take a minimum of staff time and resources to process can skew the results of this measure in the other direction. Projects in areas with a complex hydrology or with critical water resource problems require much more scrutiny than projects in less complex settings.

	FY 2008 - 2009 Expenditure	Number of Permits Processed	Cost Per Permit Processed
Consumptive Use	\$382,145	79	\$4,837
Water Well Construction	\$450,874	5,080	\$89
Environmental Resource Permit**	\$1,865,323	604	\$3,088

VI. Performance Measures

*Effective October 1, 2007 the District's Environmental Resource Permitting Program was expanded to include the regulation of stormwater. During FY 2011, the program will be expanded further to include the regulation of impacts to wetlands and other surface waters from non-agriculture activities

Average cost of permit processed by permit type



Activity: 4.1 Consumptive Use Permitting
 4.2 Water Well Construction Permitting and Contractor Licensing
 4.3 Environmental Resource and Surface Water Permitting

BPM: Average number of days to act upon a permit once application is complete

Intent of the BPM: To indicate the relative efficiency of permit review and issuance, recognizing that the Districts do not control the timing or quality of permit applications - only the processing of those applications.

Background: The District responds to permit applications under timeframes established in Chapter 373, F.S., and in the District's rules adopted under the Florida Administrative Code. Permit applicants ultimately control the amount of time required to obtain permits based on the quality, completeness, and timeliness of materials submitted. Upon initial submittal, permits are reviewed for administrative completeness. As needed, notice is sent to the applicant within 30 days that the permit is considered complete or that additional materials are required (a Request for Additional Information, or RAI). The applicant's response to the RAI triggers the same clock for completeness review. Once deemed complete, the District has 90 days to issue or deny the permit, or the permit is issued by default. Many general water use permits, well construction permits and forestry authorizations are issued in one or two days after receipt of a complete application.

Interpretation: The District seeks to thoroughly review all permits as expeditiously as possible. This measure reflects how long, on average, it takes District staff to issue permits once all required materials are submitted. As with the cost-per-permit measure described above, there is a direct relationship between the complexities of the activity being permitted and the time required for adequate review. Simple projects are permitted quickly, while large or particularly complex permits take longer. This measure

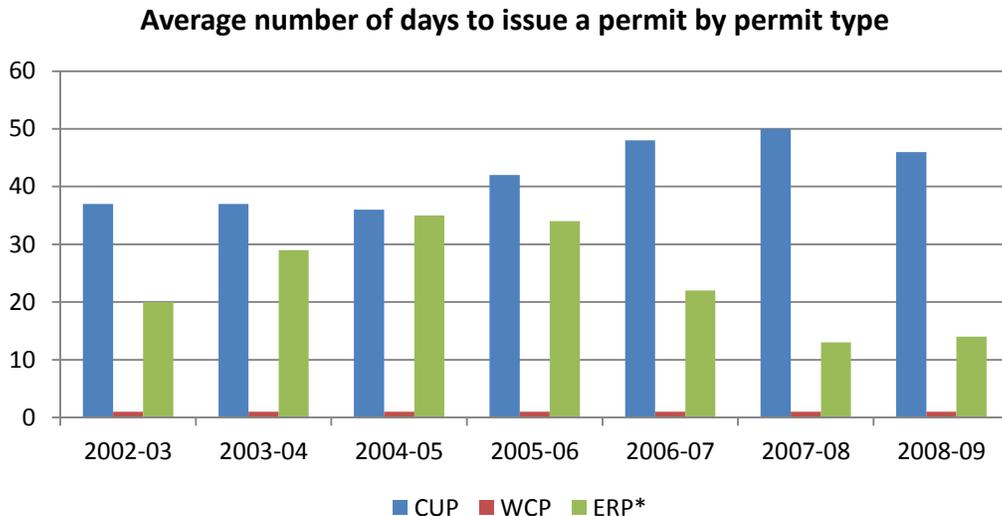
VI. Performance Measures

includes permits that are issued by staff as well as those issued by the Governing Board during public hearings and, thus, require additional time for processing. Turn-over of critical staff can also influence processing times.

PERMIT TYPE	AVERAGE # OF DAYS TO ACT ONCE PERMIT IS COMPLETE
Consumptive Use:	
General Water Use Permit	1
Individual Water Use Permit	46
Water Well Construction:	1
Management and Storage of Surface Waters:	
Agriculture & Forestry Authorizations	2
Agriculture & Forestry General Surface Water Management Permit	17
Agriculture & Forestry Individual Surface Water Management Permit	NA*
Management and Storage of Surface Waters General Permit	12
Management and Storage of Surface Waters Individual Permit	49
Environmental Resource	14

*No Agriculture & Forestry Individual Surface water management Permits were issued this fiscal year.

Note: For comparison purposes, a chart presenting the average number of days to issue a permit during a 7-year period is also included below.



*Effective October 1, 2007 the District's Environmental Resource Permitting Program was expanded to include the regulation of stormwater. During FY 2011, the program will be expanded further to include the regulation of impacts to wetlands from non-agriculture activities.

VI. Performance Measures

5.0 OUTREACH

Activity: 5.1 Water Resource Education
5.2 Public Information
5.3 Lobbying / Legislative Affairs / Cabinet Affairs

BPM : Cost per district resident for Outreach

Intent of the BPM: To efficiently inform and motivate as many citizens as possible while providing accurate, useful information.

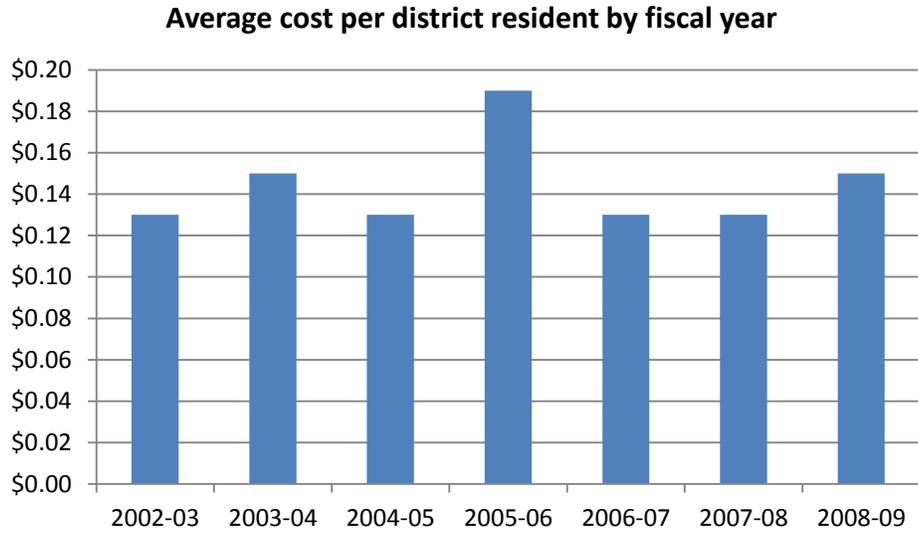
Background: This activity has two primary aspects: 1) Water Resource Education through District activities and publications that present factual information on the nature, use and management of water resources to citizens, teachers and students; and 2) Public Information that includes noticing of meetings, workshops, public hearings, etc., and various projects that inform and involve the public through workshops, demonstration sites, water body clean-ups, stormwater educational programs, public service announcements, a speakers bureau, field trips, watershed management teams, water conservation activities and many others. The District also recognizes the inherent values of moving toward e-government, and maintains a website for information dissemination.

Interpretation: The District makes a limited investment per resident in public outreach. It is important to note that District funds are effectively leveraged by coordination and cooperation with local and other governments, citizen groups and the other districts. Opportunities for even greater collaboration are regularly pursued to extend the public funding available from various sources to inform and motivate citizens to act in the best interest of water resources. Remaining challenges in this area include optimizing the development of statewide water resource educational efforts with the other districts and State agencies, and enhancing our response to the water resource information needs of Florida's enormous visitor population.

	FY 2008 - 2009 Expenditure	2008 Population	Cost Per Capita
Outreach	\$212,055	1,396,153	\$0.15

For comparison purposes, a table presenting the average cost per district resident during a 7-year period is included below.

VI. Performance Measures



VI. Performance Measures

6.0 DISTRICT MANAGEMENT AND ADMINISTRATION

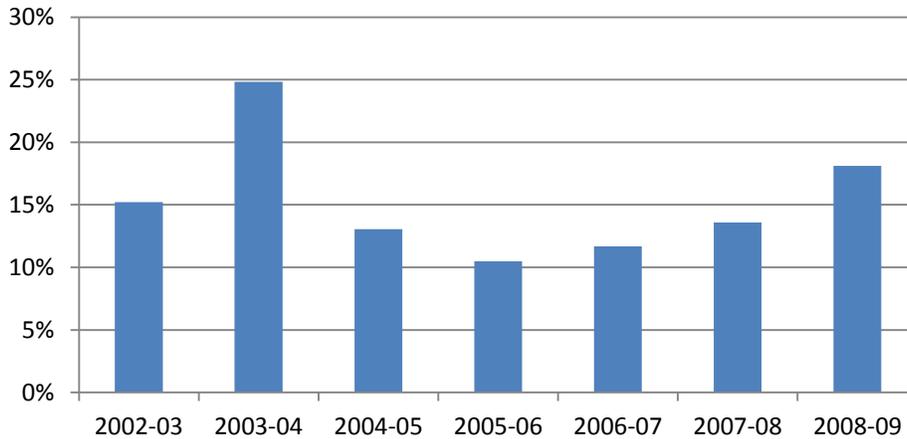
- Activity: 6.1 Administrative and Operations Support
 6.2 Computers / Computer Support
 6.3 Reserves
 6.4 Other – (Tax Collector / Property Appraiser Fees)

BPM : District management and administrative costs as the percentage of the District’s total Budget.

	FY 2008 - 2009 Expenditure	District Total Expenditure	Percentage of Total Budget
District Management and Administration	\$5,307,902	\$ 29,280,880	18%

For the purpose of comparisons, the chart below presents the District administrative expenditures as a percentage of its total expenditures during the last seven years.

District management and administration cost as a percentage of district expenditures



B. Effectiveness Measures

Water Management District Performance Measures

EOG and DEP staffs have worked with the WMDs throughout the years on long-term budget-related issues such as the development of common performance measures that were applied to the District's budget beginning in fiscal year 2000 - 2001. The districts completed the first report to DEP concerning the performance measures on November 30, 2000.

Below is a list of the "core" performance measures approved by DEP to be used by the water management districts in annual reporting to DEP. These are measures the districts have in common. Each district may develop district-specific measures, appropriate for their unique programs and needs. The core measures reflect current statutory priorities and statewide needs. Core performance measures were developed

VI. Performance Measures

under the districts' four Areas of Responsibility (AORs): Water Supply, Flood Protection and Floodplain Management, Water Quality, and Natural Systems. (s. 373.036(2), Florida Statutes).

Common Measures (CM) to all Four Areas of Responsibility

- CM(a) Acres in managed conservation areas owned by the district. (Output)
- CM(b) For district-owned lands:
 - (1) Number of management plans required (fiscal year) (output);
 - (2) Number of management plans completed (fiscal year) (output); and
 - (3) Percentage of management plans completed on schedule (output).
- CM(c) Number and percent of land management plan activities being implemented according to plan schedules (output).
- CM(d) Acres of land acquired through less than fee simple ownership, on an annual and cumulative basis (output).
- CM(e) Percentage of Environmental Resource Permits for which compliance inspections were conducted, and of those inspected, percentage found to be in compliance (output/outcome).

Water Supply

WS Objective 1: Increase available water supplies and maximize overall water use efficiency to meet identified existing and future needs.

(i) Measures:

- WS1(a) Percentage of domestic wastewater reuse (reuse capacity and flow) (outcome).
- WS1(b) Uniform gross per capita water (public supply) use by district and water supply planning regions (outcome).
- WS1(c) Uniform residential per capita water (public supply) use by district and water supply planning regions (outcome).
- WS1(d) Within each water supply planning region:
 - (1) The estimated amount of water supply to be made available through the water resource development component of the regional water supply plan;
 - (2) The percent of the estimated amount under development (output); and
 - (3) The percent of the estimated amount actually made available (outcome).

WS1(d) Within each water supply planning region, the estimated additional quantities of water supply made available through district water supply development assistance (output).

WS Objective 2: Prevent contamination of water supplies.

(ii) Measure:

- WS2(a) Percentage of surface water supply sources for which water quality fully attains the designated use (outcome).

VI. Performance Measures

Flood Protection and Floodplain Management

FP Objective 1: Minimize damage from flooding.

Measure:

FP1(a) Percentage of district works maintained on schedule (output).

FP Objective 2: Promote non-structural approaches to achieve flood protection and to protect and restore the natural features and functions of the 100-year floodplain.

Measure:

FP2(a) Number of acres identified for acquisition to minimize damage from flooding and the percentage of those acres acquired (output).

Water Quality

WQ Objective 1: Protect and improve water quality.

(iii) Measures:

WQ1(a) Percent of surface waters with healthy nutrient levels. (DEP to provide data/assessment)

WQ1(b) Percent of surface waters with healthy biological conditions. (DEP to provide data/assessment)

WQ Objective 2: Protect and improve ground water quality.

(iv) Measures:

WQ2(a) Improving, degrading, and stable trends in nitrate concentrations in springs (outcome).

Natural Systems

NS Objective 1: Maintain the integrity and functions of water resources and related natural systems.

(v) Measures:

NS1(a) Number of MFLs, by water body type, established annually and cumulatively (output).

NS1(b) Percentage of MFLs established in accordance with the previous year's schedule (output).

NS1(c) For the previous year, the total acres of wetlands or other surface waters authorized by Environmental Resource Permit to be impacted and the number of acres required to be created, enhanced, restored and preserved.

NS1(d) Acres of land acquired through fee simple and less than fee simple, respectively, on an annual and cumulative basis.

VII. Appendices

A. Other Fund Balances

The District's ending fund balance for FY 2008 - 2009, including the General Fund, Land Acquisition, Other Governmental Funds, Special Revenue Fund, and Capital Projects Fund totaled \$52,201,725. In comparison, the total ending fund balance for FY 2007 - 2008 was \$47,830,008. The increase (\$4.37 million) is largely due to planned activities not yet budgeted in the operating categories.

The Northwest Florida Water Management District does not maintain any balances that have not been appropriated or included as part of the District's budget.

The spreadsheet "ACTUAL AUDITED REVENUES, EXPENDITURES, AND PERSONNEL BY PROGRAM FOR FISCAL YEAR 2008 - 2009", found on page 22, identifies a Reserve and reports no balance. The District's ending fund balance, excluding the General Fixed Assets and General Long-term Debt Account Group, is \$52,201,725. This amount is designated as follows:

Reserved for Land Acquisitions	\$ 3,824,987
Reserve for Land Management/Acquisitions/Projects	\$ 7,492,030
Reserved for DOT Mitigation Activities	\$ 1,098,387
Designated Reserves:	
Future Compensated Absences Payable	\$ 671,380
Budget Stabilization Reserve	\$ 8,800,000
Resource Inv /Minimum Flows and Levels	\$ 3,557,000
Surface Water Improvement Projects	\$ 5,890,000
Water Resource and Supply Development	\$11,330,000
Regional Water Supply Plans	\$ 800,000
Small Community Grants	\$ 3,090,000
Litigation and Expert Witnesses	\$ 648,000
General Fund Mitigation Support	\$ 1,827,000
Computer and Technology Requirements	\$ 460,000
Capital Improvement Fund	\$ 1,600,000
Small Community Hurricane Assistance	\$ 638,000
Unreserved/Undesignated	\$ 474,941
Total	<u>\$52,201,725</u>

VII. Appendices

B. Water Protection and Sustainability Trust Fund

The Florida Water Protection and Sustainability Program (WPSP) was created through passage of Senate bills 360 and 444 during the 2005 legislative session and were subsequently signed into law by Governor Jeb Bush. The purpose of the program is to provide cost-share funding for construction of Alternative Water Supply (AWS) projects. The District implemented the program beginning in FY 2005 - 2006 within its region.

To be considered eligible for this cost-share funding program, projects must first be identified in a Regional Water Supply Plan (RWSP). After projects are incorporated into a RWSP, they are further evaluated based on District priorities and their overall suitability for this funding program. The identification of water supply development projects in a RWSP does not guarantee funding assistance through this program. Per s. 373.1961, F.S., funding assistance may also be provided for priority water resource development (WRD) projects, including water reuse and spring protection, when appropriated funds are sufficient.

In order to properly evaluate proposed AWS and WRD projects for inclusion in this program, staff evaluate the projects based on the factors described in s. 373.1961(3)(f) and (g), F.S, as well as technical aspects and priorities identified in RWSPs and additional direction as may be provided by the governing board. The District's Governing Board gives final approval of the projects and funding levels.

S. 373.1961(3), F.S. provides the District with 10% of the Water Protection and Sustainability Trust funds disbursed annually to this fund to implement alternative water AWS projects. The actual amount is subject to annual legislative appropriations. The Northwest Florida Water Management District is exempt from match requirements. The table below shows the amount of trust funds the District was appropriated and the amount that the District matched.

Water protection and sustainability trust fund appropriations

	WP&STF Appropriations
FY 2005-2006	\$ 10,000,000
FY 2006-2007	\$ 6,000,000
FY 2007-2008	\$ 5,200,000
FY 2008-2009	\$ 270,000
FY 2009-2010	\$ 0
FY 2010-2011	\$ 0

VII. Appendices

C. Terms

Ad Valorem Tax: a tax imposed on the value of real and personal property as certified by the property appraiser in each county.

Alternative Water Sources: includes, but is not limited to, conservation, reuse, aquifer storage and recovery, surface water storage, and desalination (also known as non-traditional sources).

Areas of Responsibility (AOR): the four areas of responsibility which must be addressed by each water management district's District Water Management Plan: water supply, water quality, flood protection, and natural systems.

Best Management Practices (BMPs): a practice or combination of practices determined, through research, field testing, and expert review, to be the most effective and practicable (including economic and technological considerations) on-site means of improving water quality in discharges.

Budget Performance Measures (BPMs): accountability measures aimed at efficiency or producing desired results with minimum expense of energy, time, money and materials.

Carryover: Unexpended funds carried forward from the previous fiscal year(s).

Current Year Net New Taxable Value: increases to the ad valorem tax base from new construction, plus additions of property to the tax roll minus deletions of property from the tax roll.

District Water Management Plan (DWMP): the long-range comprehensive water resource management plan prepared by a water management district pursuant to section 373.036, Florida Statutes.

Ecosystem Management and Restoration Trust Fund: the state trust fund established by section 403.1651, Florida Statutes, administered by the Department of Environmental Protection, which supports the detailed planning and implementation of programs for the management and restoration of ecosystems, including development and implementation of surface water improvement and management (SWIM) plans.

Fixed Capital Outlay: payment for lands and land improvements, land easements, water control structures, bridges, buildings and improvements, and leasehold improvements. Items have an estimated service life of at least one year.

Florida Forever (FF): The Florida Forever Act, section 259.105, Florida Statutes, enacted by the 1999 Legislature and signed into law by Governor Bush, provides \$3 billion over ten years to acquire land or less than fee interests in land to protect environmentally significant lands for conservation, recreation, water resource protection, wildlife habitat protection and to provide for capital land improvement and public access to those lands.

VII. Appendices

Florida Water Plan (FWP): a statewide plan for the management of Florida's water resources, developed by the Department of Environmental Protection pursuant to section 373.036, Florida Statutes.

Full Time Equivalent (FTE): a measurement of employee work hours, both allocated and utilized. One FTE is equivalent to 2,080 work hours per year (40 hours per week for 52 weeks).

Geographic Information System (GIS): a specialized data management system designed for the entry, analysis, and display of data commonly found on maps.

Hydrologic Basin: equivalent to a watershed; the area where all the water drains.

Interagency Expenditures: funds used to assist other local agencies, regional agencies, the state of Florida, the federal government, public and private universities, and not-for-profit organizations in projects that have a public purpose.

Millage Rate: the tax rate on real property, based on \$1 per \$1,000 of assessed property value.

Operating Capital Outlay: payments for automotive equipment, boats, computer hardware, furniture and equipment. Items have a value of at least \$1,000 and an estimated service life of at least one year.

Operating Expenses: all costs for items to be used as part of something else or disposed of within a year of purchase, including parts and supplies, small tools or equipment, and construction and maintenance products; and all costs associated with rental or lease of equipment, buildings, offices, insurance programs, permits and fees paid to other agencies, taxes, and relocation.

Other Personal Services: services rendered by a person who is not a regular or full-time employee filling an established position. OPS includes, but is not limited to, services of temporary employees, student or graduate assistants, persons on fellowships, part-time academic employees, board members, and consultants, and other services specifically budgeted by an agency.

Preservation 2000 (P2000): the land acquisition program established by section 259.101, Florida Statutes, that provided \$300 million annually in bonds for land acquisition for environmental protection, recreation, open space, water management, and other purposes. Last bond issue was in April 2000.

Reserves: budgeted funds to be used for contingencies, managerial reserves, and capital expenditure needs requiring additional governing board approval.

Rolled-Back Rate: the rate that would generate prior year tax revenues less allowances for new construction, plus additions to the tax roll minus deletions to the tax roll. The rolled-back rate controls for changes in the market value of property and, if levied, represents "no tax increase" from the prior year.

VII. Appendices

Save Our Rivers (SOR): the land acquisition program based on section 373.59, Florida Statutes, designed to identify, prioritize, and acquire interests in lands necessary for water management, water supply and conservation, and protection of water resources. The SOR program is funded by the Water Management Lands Trust Fund and the prior Preservation 2000 funding.

Sinking Fund: a fund to accumulate monies for major items.

Truth in Millage (TRIM): Requirement in section 200.065, Florida Statutes, that establishes a specific timetable and procedure for local governments and water management districts to consider and adopt their annual budgets.

Water Management Area (WMA): a district conservation land management area, typically comprised of multiple tracts that are grouped together to be managed as a single unit.

Water Management District (WMD): a regional water management district created pursuant to section 373.069, Florida Statutes.

Water Management Lands Trust Fund: the trust fund established by section 373.59, Florida Statutes, for water management district land acquisition, management, maintenance, capital improvements, payments in lieu of taxes, and administration in accordance with the provisions of Chapter 373, Florida Statutes.

Water Protection and Sustainability Trust Fund: the trust fund established by section 403.890, Florida Statutes for implementing priority alternative water supply development, water resource development projects, springs protection, and surface water projects.

Water Supply Development: the planning, design, construction, operation, and maintenance of public or private facilities for water collection, production, treatment, transmission, or distribution for sale, resale, or end use (section 373.019(24), Florida Statutes).

VII. Appendices

D. Acronyms

ACSC	Area of Critical State Concern
ACF	Apalachicola-Chattahoochee-Flint
AOR	Area of Responsibility
AWS	Alternative Water Supply
BMP	Best Management Practices
BPM	Budget Performance Measure
COE	U.S. Army Corps of Engineers
CUP	Consumptive Use Permit
DEP	Department of Environmental Protection
DFIRMS	Digital Flood Insurance Rate Maps
DOQQ	Digital Orthophoto Quarter Quadrangle
DWMP	District Water Management Plan
DRI	Developments of Regional Impact
EOG	Executive Office of the Governor
EPA	U.S. Environmental Protection Agency
ERP	Environmental Resource Permit
ETDM	Efficient Transportation Decision Making
FDACS	Florida Department of Agriculture and Consumer Services
FDOT	Florida Department of Transportation
FEMA	Federal Emergency Management Agency
FF	Florida Forever
FTE	Full Time Equivalent
FWC	Florida Wildlife Commission
FWP	Florida Water Plan
GIS	Geographic Information System
LiDAR	Light Detection and Ranging
MFL	Minimum Flows and Levels
MGD	Million Gallons per Day
NWFWMD	Northwest Florida Water Management District
O&M	Operation and Maintenance
OPB	Office of Policy and Budget, Governor's Office
P2000	Preservation 2000
RSTF	Regional Stormwater Treatment Facility
RWSP	Regional Water Supply Plan
SOR	Save Our Rivers (Program)
SWIM	Surface Water Improvement and Management (Program)
TRIM	Truth in Millage
WCA	Water Conservation Area
WMA	Water Management Area
WMD(s)	Water Management District(s)

VII. Appendices

WMLTF	Water Management Lands Trust Fund
WRCA	Water Resource Caution Area
WRD	Water Resource Development
WSA	Water Supply Assessment
WSD	Water Supply Development
WUCA	Water Use Caution Area

Northwest Florida Water Management District

81 Water Management Drive

Havana, FL 32333-4712

(850) 539-5999

Website: www.nfwmd.state.fl.us

CONTACTS

Douglas E. Barr, Executive Director

Jean Whitten, Director, Division of Administration

Amanda Bedenbaugh, Finance Director

Ragina Flenniken, Senior Accountant

Bill Cleckley, Director, Division of Land Management and Acquisition

Wallace G. Gowens, Director, Division of Resource Regulation

Ron Bartel, Director, Division of Resource Management