

# SOUTH FLORIDA WATER MANAGEMENT DISTRICT

## Resolution No. 2018 - 0210

**A Resolution of the Governing Board of the South Florida Water Management District to approve an amendment to the Fiscal Year 2017-2018 Budget recognizing \$375,000 of Wetland Mitigation restricted fund balance to execute activities associated with land acquisitions for the Shingle Creek Project from willing sellers; providing an effective date.**

**WHEREAS**, the Governing Board of the South Florida Water Management District (District) on September 26, 2017 adopted Resolution No. 2017-0929 Adopting the Final Budget for Fiscal Year 2017-2018; and

**WHEREAS**, the Governing Board of the District on December 14, 2017 adopted Resolution No. 2017-1215, authorizing amending the Adopted Budget for Fiscal Year 2017-2018, thereafter approved by the Executive Office of the Governor, EOG #O-0053; and

**WHEREAS**, pursuant to Section 373.536(4), F.S., if the District receives unanticipated funds or recognizes a need to meet unexpected or unforeseen expense after the adoption of the final budget, the final budget may be amended, following review and approval by the Executive Office of the Governor; and

**WHEREAS**, pursuant to Section 373.536(4), F.S., the notice of intention to amend was published in the notice of the Governing Board meeting at which the budget amendment will be considered; and

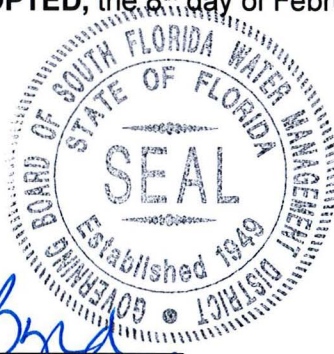
**WHEREAS**, implementation of this budget amendment is contingent upon approval by the Executive Office of the Governor.

**NOW THEREFORE, BE IT RESOLVED BY THE GOVERNING BOARD OF THE SOUTH FLORIDA WATER MANAGEMENT DISTRICT:**

**Section 1.** The Fiscal Year 2017-2018 Budget be amended as presented in Exhibit "A", which is attached hereto and made part hereof.

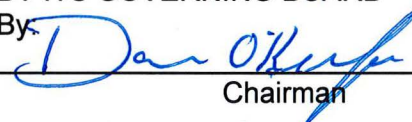
**Section 2.** This resolution shall take effect immediately upon adoption.

**PASSED and ADOPTED**, the 8<sup>th</sup> day of February, 2018.



SOUTH FLORIDA WATER MANAGEMENT DISTRICT,  
BY ITS GOVERNING BOARD

By:

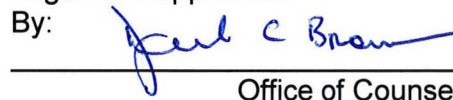
  
Chairman

Attest:

  
District Clerk/Secretary

Legal form approved:

By:

  
Office of Counsel

Print name:

DEREK C BROWN

**SOUTH FLORIDA WATER MANAGEMENT DISTRICT**  
**RESOLUTION NO. 2018 - 0210**

**Fiscal Year 2017-2018 Budget Amendment**  
**Exhibit "A"**

	GENERAL FUND	TOTAL SPECIAL REVENUE FUNDS	TOTAL CAPITAL PROJECTS FUNDS	INTERNAL SERVICE FUNDS	TRUST & AGENCY FUND	TOTAL AMENDED BUDGET
<b>ESTIMATED REVENUES, TRANSFERS, OTHER FINANCING SOURCES (USES) AND FUND BALANCES</b>						
<b>Estimated Fund Balance and Net Assets</b>						
Fund Balance, beginning of year (Net of Encumbrances)	\$40,680,669	\$161,395,142	\$73,775,172		\$16,150,895	\$292,001,878
Net Assets, beginning of year				14,659,398		14,659,398
<b>Sub-Total Estimated Fund Balance and Net Assets</b>	<b>40,680,669</b>	<b>161,395,142</b>	<b>73,775,172</b>	<b>14,659,398</b>	<b>16,150,895</b>	<b>306,661,276</b>
Encumbrances Funded By Future Cash Reimbursement		36,814,410	98,300,796			135,115,206
Encumbrances Funded By Fund Balance	14,482,157	41,435,622	106,080,127	74,660		162,072,566
<b>Total Estimated Fund Balance and Net Assets, beginning of year</b>	<b>55,162,826</b>	<b>239,645,174</b>	<b>278,156,095</b>	<b>14,734,058</b>	<b>16,150,895</b>	<b>603,849,048</b>
<b>Fiscal Year 2017-2018 Amended Revenue</b>	<b>122,170,194</b>	<b>302,220,797</b>	<b>241,296,880</b>	<b>34,027,110</b>	<b>0</b>	<b>699,714,981</b>
<b>Total Amended Revenues</b>	<b>122,170,194</b>	<b>302,220,797</b>	<b>241,296,880</b>	<b>34,027,110</b>	<b>0</b>	<b>699,714,981</b>
<b>Other Financing Sources (Uses)</b>	<b>-12,822,396</b>	<b>-44,889,133</b>	<b>62,111,529</b>	<b>-4,400,000</b>		<b>0</b>
<b>TOTAL ESTIMATED REVENUES, TRANSFERS, OTHER FINANCING SOURCES (USES) AND FUND BALANCES</b>						
	<b>\$164,510,624</b>	<b>\$496,976,838</b>	<b>\$581,564,504</b>	<b>\$44,361,168</b>	<b>\$16,150,895</b>	<b>\$1,303,564,029</b>
<b>BUDGETED EXPENDITURES AND ENCUMBRANCES</b>						
<b>Fiscal Year 2017-2018 Amended Budgeted Expenditures</b>	<b>128,173,479</b>	<b>312,359,690</b>	<b>333,097,730</b>	<b>34,665,436</b>	<b>50,540</b>	<b>808,346,875</b>
<b>Real Estate</b>						
<i>Operations and Maintenance of Lands and Works</i>			375,000			375,000
<b>Total Amended Budgeted Expenditures</b>	<b>128,173,479</b>	<b>312,359,690</b>	<b>333,472,730</b>	<b>34,665,436</b>	<b>50,540</b>	<b>808,721,875</b>
Encumbrances (Estimated/Unaudited)	14,482,157	78,250,032	204,380,923	74,660		297,187,772
<b>TOTAL AMENDED EXPENDITURES AND ENCUMBRANCES</b>	<b>\$142,655,636</b>	<b>\$390,609,722</b>	<b>\$537,853,653</b>	<b>\$34,740,096</b>	<b>\$50,540</b>	<b>\$1,105,909,647</b>
<b>NET ASSETS, RESTRICTIONS, COMMITMENTS AND UNASSIGNED</b>						
Net Assets (Self Insurance Fund Actuarial Need)				4,532,856		4,532,856
Net Assets (Health Self Insurance Fund - Fund Balance Utilization)				5,088,216		5,088,216
Nonspendable Fund Balance		4,320,283			15,758,263	20,078,546
<b>Restricted Fund Balance for Fiscal Year 2018-19 thru Fiscal Year 2021-22</b>		<b>102,046,833</b>	<b>43,668,904</b>		<b>342,092</b>	<b>146,057,829</b>
Mitigation - Lakebelt/Wetland Reduction for Shingle Creek Land Acquisitions			-375,000			-375,000
<b>Amended Restricted Fund Balance for Fiscal Year 2018-19 thru Fiscal Year 2021-22</b>		<b>102,046,833</b>	<b>43,293,904</b>		<b>342,092</b>	<b>145,682,829</b>
<b>Committed Fund Balance for Fiscal Year 2018-19 thru Fiscal Year 2021-22</b>	<b>21,854,988</b>		<b>416,947</b>			<b>22,271,935</b>
<b>Total Amended Net Assets, Restrictions and Commitments</b>	<b>21,854,988</b>	<b>106,367,116</b>	<b>43,710,851</b>	<b>9,621,072</b>	<b>16,100,355</b>	<b>197,654,382</b>
<b>Unassigned Fund Balance</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL AMENDED BUDGETED EXPENDITURES, ENCUMBRANCES, NET ASSETS, RESTRICTIONS, COMMITMENTS AND UNASSIGNED</b>						
	<b>\$164,510,624</b>	<b>\$496,976,838</b>	<b>\$581,564,504</b>	<b>\$44,361,168</b>	<b>\$16,150,895</b>	<b>\$1,303,564,029</b>



RICK SCOTT  
GOVERNOR

STATE OF FLORIDA

# Office of the Governor

THE CAPITOL  
TALLAHASSEE, FLORIDA 32399-0001

www.flgov.com  
850-488-7146  
850-487-0801 fax

EOG #O-0055

January 31, 2018

Ernie Marks, Director  
Administrative Services  
South Florida Water Management District  
3301 Gun Club Road  
West Palm Beach, Florida 33406

Dear Mr. Marks:

Pursuant to your request dated January 19, 2018, and in accordance with section 373.536(4)(c), *Florida Statutes*, the Executive Office of the Governor hereby approves the amendment to your district's final budget for Fiscal Year 2017-18 as requested.

Sincerely,

  
Cynthia Kelly, Director  
Office of Policy and Budget

CK/dmg

cc: Department of Environmental Protection, Division of Administrative Services