

South Florida Water Management District

Resolution No. 2014 - 0404

A Resolution of the Governing Board of the South Florida Water Management District amending the Fiscal Year 2013 - 14 Budget; providing an effective date

WHEREAS, the Governing Board of the South Florida Water Management District on September 24, 2013 adopted Resolution No. 2013-931 "Adoption of Budget for Fiscal Year 2013-14", and

WHEREAS, pursuant to Section 373.536(4) F.S., If the district receives unanticipated funds 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, and

NOW, THEREFORE, be it resolved by the Governing Board of the South Florida Water Management District that the Fiscal Year 2013-14 Budget be amended as follows:

	GENERAL FUND	TOTAL SPECIAL REVENUE FUNDS	TOTAL CAPITAL PROJECTS FUNDS	INTERNAL SERVICE FUNDS	TRUST & AGENCY FUND	TOTAL FINAL BUDGET
FY14 ADOPTED REVENUES, TRANSFERS AND BALANCES						
Estimated Fund Balance and Net Assets						
Fund Balance, beginning of year (Net of Encumbrances)	\$59,857,750	\$141,534,498	\$206,960,111	\$0	\$14,037,630	\$422,389,989
Net Assets, beginning of year				17,284,889		17,284,889
Sub-Total Estimated Fund Balance and Net Assets	59,857,750	141,534,498	206,960,111	17,284,889	14,037,630	439,674,878
Encumbrances Funded By Fund Balance/Future Revenue						
	6,178,734	21,626,534	67,567,014	9,069	0	95,381,351
Total Estimated Fund Balance and Net Assets, beginning of year	66,036,484	163,161,032	274,527,125	17,293,958	14,037,630	535,056,229
FY14 Adopted Revenue						
Intergovernmental	115,493,967	206,927,780	67,132,581	28,799,913	0	418,354,241
		350,000				350,000
Total Amended Revenues	115,493,967	207,277,780	67,132,581	28,799,913	0	418,704,241
FY14 Adopted Operating Transfers (Net)						
	-14,893,226	-55,619,399	69,692,276	0	820,349	0
Total Amended Operating Transfers (Net)	-14,893,226	-55,619,399	69,692,276	0	820,349	0
TOTAL AMENDED ESTIMATED REVENUES, TRANSFERS AND FUTURE DESIG. BALANCES	\$166,637,225	\$314,819,413	\$411,351,982	\$46,093,871	\$14,857,979	\$953,760,470
FY14 ADOPTED EXPENDITURES AND ENCUMBRANCES						
FY14 Adopted Expenditures						
Operations, Maintenance & Construction Division	127,339,688	236,105,855	227,379,559	30,569,722	820,349	622,215,173
Land Stewardship	0	350,000	0	0	0	350,000
Total Amended Expenditures	127,339,688	236,455,855	227,379,559	30,569,722	820,349	622,565,173
Encumbrances (Estimate)						
	6,178,734	21,626,534	67,567,014	9,069	0	95,381,351
TOTAL AMENDED EXPENDITURES AND ENCUMBRANCES	133,518,422	258,082,389	294,946,573	30,578,791	820,349	717,946,524
NET ASSETS, RESTRICTIONS, COMMITMENTS AND UNASSIGNED						
Net Assets (Worker's Compensation Fund Actuarial Need)	0	0	0	15,515,080	0	15,515,080
Nonspendable	201,145	6,080,612	0	0	14,037,630	20,319,387
Restricted	0	50,656,412	116,347,799	0	0	167,004,211
Committed	27,514,703		57,610	0	0	27,572,313
Amended Net Assets, Restrictions and Commitments	27,715,848	56,737,024	116,405,409	15,515,080	14,037,630	230,410,991
Unassigned	5,402,955	0	0	0	0	5,402,955
TOTAL AMENDED EXPENDITURES, ENCUMBRANCES, NET ASSETS, RESTRICTIONS, COMMITMENTS AND UNASSIGNED	\$166,637,225	\$314,819,413	\$411,351,982	\$46,093,871	\$14,857,979	\$953,760,470

This resolution shall take effect immediately upon adoption.

PASSED AND ADOPTED this 10th day of April, 2014

Approved as to form:

By: *Debra C Brown*
Office of Counsel
Print Name: DEBRA C BROWN

SOUTH FLORIDA WATER MANAGEMENT DISTRICT,
BY ITS GOVERNING BOARD

By: *Don O'Keefe*
Chairman

ATTEST: *Jackie M'Gee*
District Clerk/Secretary

