

SOUTH FLORIDA WATER MANAGEMENT DISTRICT

Resolution No. 2017 - 1215

A Resolution of the Governing Board of the South Florida Water Management District authorizing the Executive Director or Designee to execute an agreement with the Florida Department of Economic Opportunity to receive state appropriated nonrecurring funding in the amount of \$50,000,000 for Herbert Hoover Dike Rehabilitation (Contract Number 4600003777) and authorize an amendment to the Adopted Fiscal Year 2017-2018 budget in the amount of \$50,000,000; providing an effective date.

WHEREAS, pursuant to Section 28 of Ch. 2017-233, Laws of Florida, the Florida Legislature appropriated nonrecurring funds of \$50,000,000 to the Florida Department of Economic Opportunity for the Herbert Hoover Dike rehabilitation as provided in Section 288.101(2)(b), Florida Statutes; and

WHEREAS, consistent with statutory language and in accordance with the procedures set forth in the proposed agreement with the Florida Department of Economic Opportunity, (Department) the Department will disburse to the District \$50,000,000 of state appropriated nonrecurring General Revenue Fund dollars to be used to accelerate Herbert Hoover Dike rehabilitation in accordance with the proposed Contributed Funds Memorandum of Agreement between the District and the U.S. Department of the Army (U.S. Army Corps of Engineers); and

WHEREAS, the Governing Board of the District on September 26, 2017 adopted Resolution No. 2017-0929; Adopting the Final Budget for Fiscal Year 2017-2018; and

WHEREAS, pursuant to Section 373.536(4) Florida Statutes, 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) Florida Statutes, 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 Executive Director of the District, or designee, is hereby authorized to enter into an agreement, contract number 4600003777, with the Department to receive funds pertaining to the Herbert Hoover Dike

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rehabilitation in the state appropriated non-recurring amount of \$50,000,000 through Grants and Aids to Local Governments and Non-state Entities.

Section 2. The Executive Director of the District, or designee, is hereby authorized to request the Department to disburse \$50,000,000 to the District to provide the state appropriated funds to U.S. Department of the Army (U.S. Army Corps of Engineers) to implement Herbert Hoover Dike rehabilitation.

Section 3. The Governing Board of the South Florida Water Management District hereby approves amending the Adopted Fiscal Year 2017-2018 Budget as presented in Exhibit "A", which is attached hereto and made part hereof.

Section 4. This resolution shall take effect immediately upon adoption.

PASSED and ADOPTED this 14th day of December, 2017.



Attest:

Joelle Boyd
District Clerk/Secretary

SOUTH FLORIDA WATER MANAGEMENT DISTRICT, BY ITS GOVERNING BOARD

By:

Dan O'Keefe
Chairman

Legal form approved:

By: *Deke C Brown*
Office of Counsel

Print name:

DEKE C BROWN

**SOUTH FLORIDA WATER MANAGEMENT DISTRICT
RESOLUTION NO. 2017 - 12 15
Attachment A**

Fiscal Year 2017-2018 Budget Amendment

	GENERAL FUND	TOTAL SPECIAL REVENUE FUNDS	TOTAL CAPITAL PROJECTS FUNDS	INTERNAL SERVICE FUNDS	TRUST & AGENCY FUND	TOTAL AMENDED BUDGET
ESTIMATED REVENUES, TRANSFERS AND BALANCES						
Estimated Fund Balance and Net Assets						
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
Sub-Total Estimated Fund Balance and Net Assets	40,680,669	161,395,142	73,775,172	14,659,398	16,150,895	306,661,276
Encumbrances Funded By Fund Balance	13,414,377	58,787,920	192,606,921	76,361		264,885,579
Total Estimated Fund Balance and Net Assets, beginning of year	54,095,046	220,183,062	266,382,093	14,735,759	16,150,895	571,546,855
Fiscal Year 2017-2018 Adopted Revenue	122,170,194	252,220,797	241,296,880	34,027,110	0	649,714,981
<i>Intergovernmental</i>		<i>50,000,000</i>				<i>50,000,000</i>
Total Amended Revenues	122,170,194	302,220,797	241,296,880	34,027,110	0	699,714,981
OTHER FINANCING SOURCES (USES)	-12,822,396	-44,889,133	62,111,529	-4,400,000		0
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES (USES), TRANSFERS A	\$163,442,844	\$477,514,726	\$569,790,502	\$44,362,869	\$16,150,895	\$1,271,261,836
BUDGETED EXPENDITURES AND ENCUMBRANCES						
Fiscal Year 2017-2018 Adopted Expenditures						
Everglades Policy & Coordination	128,173,479	262,359,690	333,097,730	34,665,436	50,540	758,346,875
<i>Acquisition, Restoration and Public Works</i>		<i>50,000,000</i>				<i>50,000,000</i>
Total Amended Expenditures	128,173,479	312,359,690	333,097,730	34,665,436	50,540	808,346,875
Encumbrances (Estimate)	13,414,377	58,787,920	192,606,921	76,361		264,885,579
TOTAL AMENDED EXPENDITURES AND ENCUMBRANCES	\$141,587,856	\$371,147,610	\$525,704,651	\$34,741,797	\$50,540	\$1,073,232,454
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		4,320,283			15,758,263	20,078,546
Restricted		102,046,833	43,668,904		342,092	146,057,829
Committed	21,854,988		416,947			22,271,935
Total Amended Net Assets, Restrictions and Commitments	21,854,988	106,367,116	44,085,851	9,621,072	16,100,355	198,029,382
Unassigned	0	0	0	0	0	0
TOTAL BUDGETED EXPENDITURES, ENCUMBRANCES, NET ASSETS, RESTRICTIONS, COMMITMENTS AND UNASSIGNED	\$163,442,844	\$477,514,726	\$569,790,502	\$44,362,869	\$16,150,895	\$1,271,261,836



RICK SCOTT
GOVERNOR

STATE OF FLORIDA

Office of the Governor

THE CAPITOL
TALLAHASSEE, FLORIDA 32399-0001

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EOG #O-0053

January 9, 2018

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

Dear Ms. Bradshaw:

Pursuant to your request dated January 3, 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,

A handwritten signature in blue ink that reads "Cynthia Kelly".

Cynthia Kelly, Director
Office of Policy and Budget

CK/dmg

cc: Department of Environmental Protection, Division of Administrative Services