

SOUTH FLORIDA WATER MANAGEMENT DISTRICT

Resolution No. 2018 - 0615

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 up to \$2,000,000 of Intergovernmental Revenue from the US Fish and Wildlife Service for invasive plant management services within the Arthur R. Marshall Loxahatchee National Wildlife Refuge; providing an effective date.

WHEREAS, the Governing Board of the South Florida Water Management District (District) on September 26, 2017 approved 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 approved Resolution No. 2017-1215, which authorized amending the Budget for Fiscal Year 2017-2018, approved by the Executive Office of the Governor, EOG #O-0053, underlying contract thereafter terminated, budget amendment withdrawn herein; and

WHEREAS, the Governing Board of the District on February 8, 2018 approved Resolution No. 2018-0210, which authorized amending the Budget for Fiscal Year 2017-2018, thereafter approved by the Executive Office of the Governor, EOG #O-0055; 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.

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Section 2.

This resolution shall take effect immediately upon adoption.

PASSED and **ADOPTED**, the 14th day of June, 2018.



SOUTH FLORIDA WATER MANAGEMENT
DISTRICT, BY ITS GOVERNING BOARD

By:

[Handwritten signature]

Chairman

Attest:

[Handwritten signature]

District Clerk/Secretary

Legal form approved:

By:

[Handwritten signature]

Office of Counsel

Print name:

Carllyn H. Kowalsky

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

**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
ESTIMATED REVENUES, TRANSFERS, OTHER FINANCING SOURCES (USES) AND FUND 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 Future Cash Reimbursement		31,953,310	97,924,015			129,877,325
Encumbrances Funded By Fund Balance	14,482,157	46,477,259	106,606,907	74,660		167,640,983
Total Estimated Fund Balance and Net Assets, beginning of year	55,162,826	239,825,711	278,306,094	14,734,058	16,150,895	604,179,584
Fiscal Year 2017-2018 Amended Revenue	122,170,194	302,220,797	241,296,880	34,027,110	0	699,714,981
<i>Intergovernmental - State</i>		<i>-50,000,000</i>				<i>-50,000,000</i>
<i>Intergovernmental - Federal</i>		<i>2,000,000</i>				<i>2,000,000</i>
Total Amended Revenues	122,170,194	254,220,797	241,296,880	34,027,110	0	651,714,981
Other Financing Sources (Uses)	-12,822,396	-44,889,133	62,111,529	-4,400,000		0
TOTAL ESTIMATED REVENUES, TRANSFERS, OTHER FINANCING SOURCES (USES) AND FUND BALANCES						
	\$164,510,624	\$449,157,375	\$581,714,503	\$44,361,168	\$16,150,895	\$1,255,894,565
BUDGETED EXPENDITURES AND ENCUMBRANCES						
Fiscal Year 2017-2018 Amended Budgeted Expenditures	128,173,479	312,359,690	333,472,730	34,665,436	50,540	808,721,875
Everglades Policy & Coordination						
<i>Acquisition, Restoration and Public Works</i>		<i>-50,000,000</i>				<i>-50,000,000</i>
Field Operations & Land Management						
<i>Operations and Maintenance of Lands and Works</i>		<i>2,000,000</i>				<i>2,000,000</i>
Total Amended Budgeted Expenditures	128,173,479	264,359,690	333,472,730	34,665,436	50,540	760,721,875
Encumbrances (Estimated/Unaudited)	14,482,157	78,430,569	204,530,922	74,660		297,518,308
TOTAL AMENDED EXPENDITURES AND ENCUMBRANCES	\$142,655,636	\$342,790,259	\$538,003,652	\$34,740,096	\$50,540	\$1,058,240,183
NET ASSETS, RESTRICTIONS, COMMITMENTS AND UNASSIGNED						
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
Restricted Fund Balance for Fiscal Year 2018-19 thru Fiscal Year 2021-22		102,046,833	43,293,904		342,092	145,682,829
Committed Fund Balance for Fiscal Year 2018-19 thru Fiscal Year 2021-22	21,854,988		416,947			22,271,935
Total Amended Net Assets, Restrictions and Commitments	21,854,988	106,367,116	43,710,851	9,621,072	16,100,355	197,654,382
Unassigned Fund Balance	0	0	0	0	0	0
TOTAL AMENDED BUDGETED EXPENDITURES, ENCUMBRANCES, NET ASSETS, RESTRICTIONS, COMMITMENTS AND UNASSIGNED						
	\$164,510,624	\$449,157,375	\$581,714,503	\$44,361,168	\$16,150,895	\$1,255,894,565



RICK SCOTT
GOVERNOR

STATE OF FLORIDA

Office of the Governor

THE CAPITOL
TALLAHASSEE, FLORIDA 32399-0001

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850-717-9418

EOG #O-0062

May 24, 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 May 21, 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/jmw

cc: Department of Environmental Protection, Division of Administrative Services