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by the Executive Office of the Governor, EOG #0-0053, underlying contract thereafter terminated, budget amendment withdrawn herein; and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 #0-0055; 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.
Section 2. This resolution shall take effect immediately upon adoption.

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

Attest: 
District Clerk/Secretary

Legal form approved: 
By: 
Office of Counsel

Print name: 
Carryn H. Kowalsky

SOUTH FLORIDA WATER MANAGEMENT DISTRICT, BY ITS GOVERNING BOARD
By: 
Chairman

Established 1956
## SOUTH FLORIDA WATER MANAGEMENT DISTRICT
### RESOLUTION NO. 2018 - _____
#### Fiscal Year 2017-2018 Budget Amendment

**Exhibit "A"**

### ESTIMATED REVENUES, TRANSFERS, OTHER FINANCING SOURCES (USES) AND FUND BALANCES

#### Estimated Fund Balance and Net Assets

- **Fund Balance, beginning of year (Net of Encumbrances)**
  - General Fund: $40,680,669
  - Total Special Revenue Funds: $161,395,142
  - Total Capital Projects Funds: $73,775,172
  - Internal Service Funds: $14,659,398
  - Trust & Agency Funds: $16,150,895
  - **Total Amended Budget:** $292,001,878
- **Net Assets, beginning of year**
  - General Fund: $14,659,398
  - Total Special Revenue Funds: $161,395,142
  - Total Capital Projects Funds: $73,775,172
  - Internal Service Funds: $14,659,398
  - Trust & Agency Funds: $16,150,895
  - **Total Amended Budget:** $604,179,584

#### Sub-Total Estimated Fund Balance and Net Assets

- **Encumbrances Funded By Future Cash Reimbursement**
  - General Fund: $31,953,310
  - Total Special Revenue Funds: $97,924,015
  - Total Capital Projects Funds: $129,877,325
- **Encumbrances Funded By Fund Balance**
  - General Fund: $14,482,157
  - Total Special Revenue Funds: $46,477,259
  - Total Capital Projects Funds: $106,606,907

#### Total Estimated Fund Balance and Net Assets, beginning of year

- **Total Estimated Fund Balance and Net Assets**
  - General Fund: $40,680,669
  - Total Special Revenue Funds: $161,395,142
  - Total Capital Projects Funds: $73,775,172
  - Internal Service Funds: $14,659,398
  - Trust & Agency Funds: $16,150,895
  - **Total Amended Budget:** $306,661,276

### Fiscal Year 2017-2018 Amended Revenue

- **Intergovernmental - State**
  - General Fund: -$50,000,000
  - Total Special Revenue Funds: -$50,000,000
- **Intergovernmental - Federal**
  - General Fund: $2,000,000
  - Total Special Revenue Funds: $2,000,000

#### Total Amended Revenues

- **Total Amended Revenues**
  - General Fund: $122,170,194
  - Total Special Revenue Funds: $254,220,797
  - Total Capital Projects Funds: $241,296,880
  - Internal Service Funds: $34,027,110
  - Trust & Agency Funds: $0
  - **Total Amended Budget:** $651,714,981

### Other Financing Sources (Uses)

- **Other Financing Sources (Uses)**
  - General Fund: -$12,822,396
  - Total Special Revenue Funds: -$44,889,133
  - Total Capital Projects Funds: $62,111,529

#### Total Estimated Revenues, Transfers, Other Financing Sources (Uses) and Fund Balances

- **Total Estimated Revenues, Transfers, Other Financing Sources (Uses) and Fund Balances**
  - General Fund: $164,510,624
  - Total Special Revenue Funds: $449,157,375
  - Total Capital Projects Funds: $581,714,503
  - Internal Service Funds: $44,361,168
  - Trust & Agency Funds: $16,150,895
  - **Total Amended Budget:** $1,255,894,565

### BUDGETED EXPENDITURES AND ENCUMBRANCES

#### Fiscal Year 2017-2018 Amended Budgeted Expenditures

- **Everglades Policy & Coordination**
  - General Fund: -$50,000,000
  - Total Special Revenue Funds: -$50,000,000
- **Field Operations & Land Management**
  - General Fund: $2,000,000
  - Total Special Revenue Funds: $2,000,000

#### Total Amended Budgeted Expenditures

- **Total Amended Budgeted Expenditures**
  - General Fund: $128,173,479
  - Total Special Revenue Funds: $264,359,690
  - Total Capital Projects Funds: $333,472,730
  - Internal Service Funds: $34,665,436
  - Trust & Agency Funds: $50,540
  - **Total Amended Budget: $760,721,875

#### Encumbrances (Estimated/Unaudited)

- **Encumbrances (Estimated/Unaudited)**
  - General Fund: $14,482,157
  - Total Special Revenue Funds: $78,430,569
  - Total Capital Projects Funds: $204,530,922

#### Total Amended Expenditures and Encumbrances

- **Total Amended Expenditures and Encumbrances**
  - General Fund: $142,655,636
  - Total Special Revenue Funds: $342,790,259
  - Total Capital Projects Funds: $538,003,652
  - Internal Service Funds: $34,740,096
  - Trust & Agency Funds: $0
  - **Total Amended Budget:** $1,058,240,183

### NET ASSETS, RESTRICTIONS, COMMITMENTS AND UNASSIGNED

#### Net Assets (Self Insurance Fund Actuarial Need)

- **Net Assets (Self Insurance Fund Actuarial Need)**
  - General Fund: $4,532,856
  - Total Special Revenue Funds: $4,532,856

#### Net Assets (Health Self Insurance Fund - Fund Balance Utilization)

- **Net Assets (Health Self Insurance Fund - Fund Balance Utilization)**
  - General Fund: $5,088,216
  - Total Special Revenue Funds: $5,088,216

#### Restricted Fund Balance for Fiscal Year 2018-19 thru Fiscal Year 2021-22

- **Restricted Fund Balance for Fiscal Year 2018-19 thru Fiscal Year 2021-22**
  - General Fund: $4,320,283
  - Total Special Revenue Funds: $415,758,263
  - Total Capital Projects Funds: $20,078,546

#### Committed Fund Balance for Fiscal Year 2018-19 thru Fiscal Year 2021-22

- **Committed Fund Balance for Fiscal Year 2018-19 thru Fiscal Year 2021-22**
  - General Fund: $21,854,988
  - Total Special Revenue Funds: $416,947

#### Total Amended Net Assets, Restrictions and Commitments

- **Total Amended Net Assets, Restrictions and Commitments**
  - General Fund: $21,854,988
  - Total Special Revenue Funds: $106,367,116
  - Total Capital Projects Funds: $43,710,851
  - Internal Service Funds: $9,621,072
  - Trust & Agency Funds: $0
  - **Total Amended Budget:** $197,654,382

#### Unassigned Fund Balance

- **Unassigned Fund Balance**
  - General Fund: $0
  - Total Special Revenue Funds: $0
  - Total Capital Projects Funds: $0

#### Total Amended Budgeted Expenditures, Encumbrances, Net Assets, Restrictions, Commitments and Unassigned

- **Total Amended Budgeted Expenditures, Encumbrances, Net Assets, Restrictions, Commitments and Unassigned**
  - General Fund: $164,510,624
  - Total Special Revenue Funds: $449,157,375
  - Total Capital Projects Funds: $581,714,503
  - Internal Service Funds: $44,361,168
  - Trust & Agency Funds: $16,150,895
  - **Total Amended Budget:** $1,255,894,565
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,

[Signature]

Cynthia Kelly, Director  
Office of Policy and Budget

CK/jmw

cc: Department of Environmental Protection, Division of Administrative Services