

South Florida Water Management District

Resolution No. 2014 - 908

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, the Governing Board of the South Florida Water Management District on April 10, 2014 adopted Resolution No. 2014-0404 "Amendment of Budget for Fiscal Year 2013-14", and

WHEREAS, the Governing Board of the South Florida Water Management District on May 15, 2014 adopted Resolution No. 2014-0502 "Amendment of Budget for Fiscal Year 2013-14", and

WHEREAS, the Governing Board of the South Florida Water Management District on July 10, 2014 adopted Resolution No. 2014-0709 "Amendment of Budget for Fiscal Year 2013-14", and

WHEREAS, the Governing Board of the South Florida Water Management District on August 14, 2014 adopted Resolution No. 2014-0806 "Amendment 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
<b>FY14 AMENDED REVENUES, TRANSFERS AND BALANCES</b>						
<b>Estimated Fund Balance and Net Assets</b>						
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
<b>Sub-Total Estimated Fund Balance and Net Assets</b>	<b>59,857,750</b>	<b>141,534,498</b>	<b>206,960,111</b>	<b>17,284,889</b>	<b>14,037,630</b>	<b>439,674,878</b>
<b>Encumbrances Funded By Fund Balance/Future Revenue</b>						
	6,178,734	21,626,534	67,567,014	9,069	0	95,381,351
<b>Total Estimated Fund Balance and Net Assets, beginning of year</b>	<b>66,036,484</b>	<b>163,161,032</b>	<b>274,527,125</b>	<b>17,293,958</b>	<b>14,037,630</b>	<b>535,056,229</b>
<b>FY14 Amended Revenue</b>						
Ad Valorem - District / Okeechobee / Everglades Restoration	825,000	675,000				1,500,000
Health Insurance Charges				1,500,000		1,500,000
<b>Total Amended Revenues</b>	<b>116,318,967</b>	<b>208,602,780</b>	<b>67,132,581</b>	<b>31,299,913</b>	<b>0</b>	<b>423,354,241</b>
<b>FY14 Amended Operating Transfers (Net)</b>						
	-14,893,226	-55,619,399	69,692,276	0	820,349	0
<b>Total Amended Operating Transfers (Net)</b>	<b>-14,893,226</b>	<b>-55,619,399</b>	<b>69,692,276</b>	<b>0</b>	<b>820,349</b>	<b>0</b>
<b>TOTAL AMENDED ESTIMATED REVENUES, TRANSFERS AND FUTURE DESIG. BALANCES</b>	<b>\$167,462,225</b>	<b>\$316,144,413</b>	<b>\$411,351,982</b>	<b>\$48,593,871</b>	<b>\$14,857,979</b>	<b>\$958,410,470</b>
<b>FY14 AMENDED EXPENDITURES AND ENCUMBRANCES</b>						
<b>FY14 Amended Expenditures</b>						
Administrative Services & Executive Offices	127,339,688	237,105,855	227,379,559	31,869,722	820,349	624,515,173
District Everglades Program		225,000				225,000
Operations and Maintenance Program	338,250	450,000				788,250
Water Supply Program	272,250					272,250
Regulation Program	99,000					99,000
Mission Support Program	115,500					115,500
Internal Service Funds (Additional Health Claims)				1,500,000		1,500,000
<b>Total Amended Expenditures</b>	<b>128,164,688</b>	<b>237,780,855</b>	<b>227,379,559</b>	<b>33,369,722</b>	<b>820,349</b>	<b>627,515,173</b>
<b>Encumbrances (Estimate)</b>						
	6,178,734	21,626,534	67,567,014	9,069	0	95,381,351
<b>TOTAL AMENDED EXPENDITURES AND ENCUMBRANCES</b>	<b>134,343,422</b>	<b>259,407,389</b>	<b>294,946,573</b>	<b>33,378,791</b>	<b>820,349</b>	<b>722,896,524</b>
<b>NET ASSETS, RESTRICTIONS, COMMITMENTS AND UNASSIGNED</b>						
Net Assets	0	0	0	15,215,080	0	15,215,080
Amended Net Assets	0	0	0	15,215,080	0	15,215,080
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	27,572,313
<b>Amended Net Assets, Restrictions and Commitments</b>	<b>27,715,848</b>	<b>56,737,024</b>	<b>116,405,409</b>	<b>15,215,080</b>	<b>14,037,630</b>	<b>230,110,991</b>
Unassigned	5,402,955	0	0	0	0	5,402,955
<b>TOTAL AMENDED EXPENDITURES, ENCUMBRANCES, NET ASSETS, RESTRICTIONS, COMMITMENTS AND UNASSIGNED</b>	<b>\$167,462,225</b>	<b>\$316,144,413</b>	<b>\$411,351,982</b>	<b>\$48,593,871</b>	<b>\$14,857,979</b>	<b>\$958,410,470</b>

This resolution shall take effect immediately upon adoption.

PASSED AND ADOPTED this 11th day of September, 2014

Approved as to form: *Debra C. Brown*  
 By: \_\_\_\_\_  
 Office of Counsel

Print Name: *Debra C. Brown*



SOUTH FLORIDA WATER MANAGEMENT DISTRICT,  
 BY ITS GOVERNING BOARD  
 \_\_\_\_\_  
 Chairman

TEST: *Jack McGinty*  
 District Clerk/Secretary