

A Resolution of the Governing Board of the South Florida Water Management District amending the Fiscal Year 2014 - 15 Budget; providing an effective date

WHEREAS, the Governing Board of the South Florida Water Management District on September 23, 2014 adopted Resolution No. 2014-934" Adoption of Budget for Fiscal Year 2014-15", 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 2014-15 Budget be amended as follows:

	GENERAL FUND	TOTAL SPECIAL REVENUE FUNDS	TOTAL CAPITAL PROJECTS FUNDS	INTERNAL SERVICE FUNDS	TRUST & AGENCY FUND	TOTAL FINAL BUDGET
FY15 ADOPTED REVENUES, TRANSFERS AND BALANCES						
Estimated Fund Balance and Net Assets						
Fund Balance, beginning of year (Net of Encumbrances)	\$52,386,013	\$159,638,267	\$163,474,443	\$0	\$15,202,656	\$390,701,379
Net Assets, beginning of year				11,896,115		11,896,115
Sub-Total Estimated Fund Balance and Net Assets	52,386,013	159,638,267	163,474,443	11,896,115	15,202,656	402,597,494
Encumbrances Funded By Fund Balance/Future Revenue	7,135,164	18,224,996	65,774,232	54,634	0	91,189,026
Total Estimated Fund Balance and Net Assets, beginning of year	59,521,177	177,863,263	229,248,675	11,950,749	15,202,656	493,786,520
FY15 Adopted Revenue	115,793,502	230,153,304	151,145,175	33,834,393	0	530,926,374
Intergovernmental		1,655,000				1,655,000
Total Amended Revenues	115,793,502	231,808,304	151,145,175	33,834,393	0	532,581,374
FY15 Adopted Operating Transfers (Net)	-22,418,657	-47,192,968	69,589,965	0	21,660	0
Total Amended Operating Transfers (Net)	-22,418,657	-47,192,968	69,589,965	0	21,660	0
TOTAL AMENDED ESTIMATED REVENUES, TRANSFERS AND BALANCES	\$152,896,022	\$362,478,599	\$449,983,815	\$45,785,142	\$15,224,316	\$1,026,367,894
FY15 ADOPTED EXPENDITURES AND ENCUMBRANCES						
FY15 Adopted Expenditures	128,788,253	272,638,858	284,308,696	34,635,324	21,660	720,392,791
Operations, Maintenance & Construction Division						
Comprehensive Everglades Restoration Program	0	250,000	0	0	0	250,000
Administrative Services & Executive Offices						
Comprehensive Everglades Restoration Program	0	1,405,000	0	0	0	1,405,000
Total Amended Expenditures	128,788,253	274,293,858	284,308,696	34,635,324	21,660	722,047,791
Encumbrances (Estimate)	7,135,164	18,224,996	65,774,232	54,634	0	91,189,026
TOTAL AMENDED EXPENDITURES AND ENCUMBRANCES	135,923,417	292,518,854	350,082,928	34,689,958	21,660	813,236,817
NET ASSETS, RESTRICTIONS, COMMITMENTS AND UNASSIGNED						
Net Assets (Worker's Compensation Fund Actuarial Need)	0	0	0	11,095,184	0	11,095,184
Nonspendable	0	6,201,980	0	0	15,202,656	21,404,636
Restricted	0	63,757,765	99,900,887	0	0	163,658,652
Committed	14,919,347	0	0	0	0	14,919,347
Amended Net Assets, Restrictions and Commitments	14,919,347	69,959,745	99,900,887	11,095,184	15,202,656	211,077,819
Unassigned	2,053,258	0	0	0	0	2,053,258
TOTAL AMENDED EXPENDITURES, ENCUMBRANCES, NET ASSETS, RESTRICTIONS, COMMITMENTS AND UNASSIGNED	\$152,896,022	\$362,478,599	\$449,983,815	\$45,785,142	\$15,224,316	\$1,026,367,894

This resolution shall take effect immediately upon adoption.

PASSED AND ADOPTED this 12th day of February, 2015

Approved as to form:

By:

Carly H. Kowalsky
Office of Counsel
Print Name: Carly H. Kowalsky

SOUTH FLORIDA WATER MANAGEMENT DISTRICT,
BY ITS GOVERNING BOARD

By:

Lawrence Okamoto
Chairman
ATTEST:
Brenda Law
District Clerk/Secretary

