

**SOUTHWEST FLORIDA WATER MANAGEMENT DISTRICT**

**RESOLUTION NO. 19-17**

**FIRST AMENDMENT OF THE FISCAL YEAR 2019  
ANNUAL SERVICE BUDGET**

**WHEREAS**, the Governing Board of the Southwest Florida Water Management District (District), as required by Chapters 200 and 373, Florida Statutes (F.S.), as amended, and Chapter 61-691, Laws of Florida, approved Resolution No. 18-14 adopting the fiscal year (FY) 2019 total budget of \$176,337,640 on September 25, 2018; and

**WHEREAS**, the Governing Board reappropriated and incorporated into the final FY2019 budget funds committed under contract for goods and services which remained uncompleted as of September 30, 2018, funds carried forward as designated by the Governing Board as of September 30, 2018, and funds carried forward as designated by management in accordance with the Governing Board Fund Balance Policy as of September 30, 2018; totaling \$186,605,210, for a total original modified budget of \$362,942,850; and

**WHEREAS**, the Governing Board of the District is authorized to amend the budget pursuant to Section 373.536(4), F.S.; and

**WHEREAS**, the District has complied with the notice requirement and all other requirements of Section 373.536(4), F.S.; and

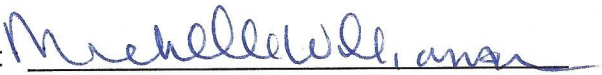
**WHEREAS**, the District will post the adopted amendment on its official website within five days after its adoption in accordance with Section 189.016(7), F.S; and

**WHEREAS**, the District will appropriate assigned fund balance for self-funded health insurance in the amount of \$800,000 increasing the General Fund's modified budget from \$341,380,622 to \$342,180,622.


**THEREFORE, BE IT RESOLVED**, by the Governing Board of the Southwest Florida Water Management District that the District's combined FY2019 modified budget is amended by an increase of \$800,000 from \$362,942,850 to \$363,742,850, as attached hereto as Exhibit "A".

**APPROVED and ADOPTED** in Tampa, Hillsborough County, Florida on this nineteenth day of November 2019.

SOUTHWEST FLORIDA  
WATER MANAGEMENT DISTRICT

By:   
Michelle Williamson, Vice Chair

Attest:

  
Joel Schleicher, Secretary

Southwest Florida Water Management District  
Proposed Fiscal Year 2019 First Budget Amendment

Exhibit A

FY2019 budget amendment to increase the General Fund by \$800,000 for the District's Self-funded Health Insurance due to higher than anticipated claims during the fiscal year.

The proposed budget amendment will not impact the District's millage rate or ad valorem property taxes.

	FY2019 Adopted Budget	Prior Year Encumbrances Re-appropriated for FY2019	FY2019 Original Modified Budget	Proposed First Budget Amendment	FY2019 Proposed Modified Budget As Amended November 19, 2019
<b>Revenues:</b>					
General Fund	\$156,079,380	\$185,301,242	\$341,380,622	\$800,000	\$342,180,622
Special Revenue Funds					
FDOT Mitigation	\$1,502,260	\$848,733	\$2,350,993	\$0	\$2,350,993
<b>Total Special Revenue Funds</b>	<b>\$1,502,260</b>	<b>\$848,733</b>	<b>\$2,350,993</b>	<b>\$0</b>	<b>\$2,350,993</b>
Capital Projects Funds					
Facilities Fund	\$2,701,000	\$441,585	\$3,142,585	\$0	\$3,142,585
Structures Fund	955,000	0	955,000	0	955,000
Florida Forever Fund	15,100,000	13,650	15,113,650	0	15,113,650
<b>Total Capital Projects Funds</b>	<b>\$18,756,000</b>	<b>\$455,235</b>	<b>\$19,211,235</b>	<b>\$0</b>	<b>\$19,211,235</b>
<b>Total Revenues</b>	<b>\$176,337,640</b>	<b>\$186,605,210</b>	<b>\$362,942,850</b>	<b>\$800,000</b>	<b>\$363,742,850</b>
<b>Expenditures:</b>					
General Fund	\$156,079,380	\$185,301,242	\$341,380,622	\$800,000	\$342,180,622
Special Revenue Funds					
FDOT Mitigation	\$1,502,260	\$848,733	\$2,350,993	\$0	\$2,350,993
<b>Total Special Revenue Funds</b>	<b>\$1,502,260</b>	<b>\$848,733</b>	<b>\$2,350,993</b>	<b>\$0</b>	<b>\$2,350,993</b>
Capital Projects Funds					
Facilities Fund	\$2,701,000	\$441,585	\$3,142,585	\$0	\$3,142,585
Structures Fund	955,000	0	955,000	0	955,000
Florida Forever Fund	15,100,000	13,650	15,113,650	0	15,113,650
<b>Total Capital Projects Funds</b>	<b>\$18,756,000</b>	<b>\$455,235</b>	<b>\$19,211,235</b>	<b>\$0</b>	<b>\$19,211,235</b>
<b>Total Expenditures</b>	<b>\$176,337,640</b>	<b>\$186,605,210</b>	<b>\$362,942,850</b>	<b>\$800,000</b>	<b>\$363,742,850</b>



CERTIFICATE AS TO RESOLUTION NO. 19-17

STATE OF FLORIDA  
COUNTY OF HILLSBOROUGH

We, the undersigned, hereby certify that we are, Vice Chair and Secretary, respectively, of the Southwest Florida Water Management District, organized and existing under and by virtue of the Laws of the State of Florida, and having its office and place of business at 2379 Broad Street, Brooksville, Hernando County, Florida, and that, on the nineteenth day of November 2019, at a duly called and properly held hearing of the Governing Board of the Southwest Florida Water Management District, at the Tampa Office, 7601 US Highway 301 North, Tampa, Hillsborough County, Florida, at which hearing a majority of the members of the Governing Board were present in person or via communications media technology, the resolution, which is attached hereto and which this certificate is a part thereof, was adopted and incorporated in the minutes of that hearing.

Dated at Tampa, Florida, this nineteenth day of November 2019.

SOUTHWEST FLORIDA  
WATER MANAGEMENT DISTRICT

By: Michelle Williamson  
Michelle Williamson, Vice Chair

Attest:

Joel Schleicher  
Joel Schleicher, Secretary

ACKNOWLEDGMENT

STATE OF FLORIDA  
COUNTY OF HILLSBOROUGH

The foregoing document was acknowledged before me this nineteenth day of November 2019, by Michelle Williamson and Joel Schleicher, Vice Chair and Secretary, respectively, of the Governing Board of the Southwest Florida Water Management District, a public corporation, on behalf of the corporation. They are personally known to me.

WITNESS my hand and official seal on this nineteenth day of November 2019.

Carli Browning  
Notary Public  
State of Florida at Large  
My Commission Expires: Sept. 16, 2022

