

SOUTHWEST FLORIDA WATER MANAGEMENT DISTRICT

RESOLUTION NO. 25-07

SECOND AMENDMENT OF THE FISCAL YEAR 2025 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. 24-08 adopting the fiscal year (FY) 2025 final budget of \$231,606,142 on September 24, 2024; and

WHEREAS, the Governing Board reappropriated and incorporated into the final FY2025 budget funds committed under contract for goods and services which remained uncompleted as of September 30, 2024, funds carried forward as designated by the Governing Board as of September 30, 2024, and funds carried forward as designated by management in accordance with the Governing Board Fund Balance Policy as of September 30, 2024; totaling \$260,572,136, for a total original modified budget of \$492,178,278, of which \$17,044,800 constitutes the Florida Forever Fund; 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 Governing Board approved Resolution No. 25-02, *First Amendment of the Fiscal Year 2025 Annual Service Budget*, on January 28, 2025, to increase the District's FY2025 total modified budget by \$4,340,600 from \$492,178,278 to \$496,518,878; and

WHEREAS, the District proposes to amend its FY2025 budget by appropriating funds from the State's General Revenue Fund for Specific Appropriation 1500B for Kirkland Ranch Land Acquisition, located in Pasco County, for the purposes of land and water conservation in the amount of \$30,800,000, that is being provided to the District from the Florida Department of Environmental Protection, increasing the Florida Forever Fund modified budget by a total of \$30,800,000 from \$17,044,800 to \$47,844,800.

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

THEREFORE, BE IT RESOLVED, by the Governing Board of the Southwest Florida Water Management District, effective upon approval by the Executive Office of the Governor, that the District's combined FY2025 modified budget is amended by an increase of \$30,800,000 from \$496,518,878 to \$527,318,878, as attached hereto as Exhibit "A".

CERTIFICATE AS TO RESOLUTION NO. 25-07

STATE OF FLORIDA
COUNTY OF HERNANDO

We, the undersigned, hereby certify that we are, 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 twenty-sixth day of August 2025, at a duly called and properly held meeting of the Governing Board of the Southwest Florida Water Management District, at 2379 Broad Street, Brooksville, Hernando County, Florida, at which meeting a majority of the members of the Governing Board were present, the resolution, which is attached hereto and which this certificate is a part thereof, was adopted and incorporated in the minutes of that meeting.

Dated at Brooksville, Florida, this twenty-sixth day of August 2025.

SOUTHWEST FLORIDA
WATER MANAGEMENT DISTRICT

By: _____

John Mitten, Chair

Attest:




Ashley Bell Barnett, Secretary

ACKNOWLEDGMENT

STATE OF FLORIDA
COUNTY OF HERNANDO

The foregoing document was acknowledged before me this twenty-sixth day of August 2025, by John Mitten and Ashley Bell Barnett, 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.

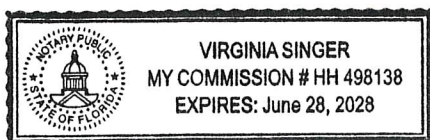
WITNESS my hand and official seal on this twenty-sixth day of August 2025.



Notary Public

State of Florida at Large

My Commission Expires: June 28, 2028



APPROVED and ADOPTED in Brooksville, Hernando County, Florida on this twenty-sixth day of August 2025.

SOUTHWEST FLORIDA
WATER MANAGEMENT DISTRICT

By: _____

John Mitten, Chair

Attest:



Ashley Bell Barnett, Secretary

	<u>FY2025 Adopted Budget</u>	<u>Prior Year Encumbrances Re-appropriated for FY2025</u>	<u>FY2025 Original Modified Budget</u>	<u>First Budget Amendment</u>	<u>FY2025 Modified Budget As Amended January 28, 2025</u>	<u>Second Budget Amendment</u>	<u>FY2025 Modified Budget As Amended August 26, 2025</u>
Revenues:							
General Fund	\$209,816,164	\$237,455,798	\$447,271,962	\$4,340,600	\$451,612,562	\$0	\$451,612,562
Special Revenue Funds							
FDOT Mitigation	\$1,017,754	\$452,769	\$1,470,523	\$0	\$1,470,523	\$0	\$1,470,523
Total Special Revenue Funds	\$1,017,754	\$452,769	\$1,470,523	\$0	\$1,470,523	\$0	\$1,470,523
Capital Projects Funds							
Facilities Fund	\$632,224	\$1,627,540	\$2,259,764	\$0	\$2,259,764	\$0	\$2,259,764
Structures Fund	9,640,000	14,491,229	24,131,229	0	24,131,229	0	24,131,229
Florida Forever Fund	10,500,000	6,544,800	17,044,800	0	17,044,800	30,800,000	47,844,800
Total Capital Projects Funds	\$20,772,224	\$22,663,569	\$43,435,793	\$0	\$43,435,793	\$30,800,000	\$74,235,793
Total Revenues	<u>\$231,606,142</u>	<u>\$260,572,136</u>	<u>\$492,178,278</u>	<u>\$4,340,600</u>	<u>\$496,518,878</u>	<u>\$30,800,000</u>	<u>\$527,318,878</u>
Expenditures:							
General Fund	\$209,816,164	\$237,455,798	\$447,271,962	\$4,340,600	\$451,612,562	\$0	\$451,612,562
Special Revenue Funds							
FDOT Mitigation	\$1,017,754	\$452,769	\$1,470,523	\$0	\$1,470,523	\$0	\$1,470,523
Total Special Revenue Funds	\$1,017,754	\$452,769	\$1,470,523	\$0	\$1,470,523	\$0	\$1,470,523
Capital Projects Funds							
Facilities Fund	\$632,224	\$1,627,540	\$2,259,764	\$0	\$2,259,764	\$0	\$2,259,764
Structures Fund	9,640,000	14,491,229	24,131,229	0	24,131,229	0	24,131,229
Florida Forever Fund	10,500,000	6,544,800	17,044,800	0	17,044,800	30,800,000	47,844,800
Total Capital Projects Funds	\$20,772,224	\$22,663,569	\$43,435,793	\$0	\$43,435,793	\$30,800,000	\$74,235,793
Total Expenditures	<u>\$231,606,142</u>	<u>\$260,572,136</u>	<u>\$492,178,278</u>	<u>\$4,340,600</u>	<u>\$496,518,878</u>	<u>\$30,800,000</u>	<u>\$527,318,878</u>

Exhibit A



RON DESANTIS
GOVERNOR

STATE OF FLORIDA
Office of the Governor

THE CAPITOL
TALLAHASSEE, FLORIDA 32399-0001

www.flgov.com
850-717-9418

EOG #O-0031

August 6, 2025

Brian Armstrong, Director
Administrative Services
Southwest Florida Water Management District
2379 Broad Street
Brooksville, Florida 34604

Dear Mr. Armstrong:

Pursuant to your request, Budget Amendment #25-02 submitted on July 18, 2025, 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 2024-25 as requested.

Sincerely,

A handwritten signature in black ink that reads "Erika Roth-Prado".

Erika Roth-Prado, Deputy Director of Budget
Office of Policy and Budget

ERP/enr

cc: Department of Environmental Protection, Division of Administrative Services