

**SOUTHWEST FLORIDA WATER MANAGEMENT DISTRICT**

**RESOLUTION NO. 19-18**

**FIRST AMENDMENT OF THE FISCAL YEAR 2020  
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. 19-14 adopting the fiscal year (FY) 2020 total budget of \$202,665,002 on September 24, 2019; and

**WHEREAS**, the Governing Board reappropriated and incorporated into the final FY2020 budget funds committed under contract for goods and services which remained uncompleted as of September 30, 2019, funds carried forward as designated by the Governing Board as of September 30, 2019, and funds carried forward as designated by management in accordance with the Governing Board Fund Balance Policy as of September 30, 2019; totaling \$161,746,124, for a total original modified budget of \$364,411,126; 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 proposes to amend its FY2020 budget by appropriating assigned fund balance for the acquisition and associated building improvements of a replacement office building located at 78 Sarasota Center Boulevard in Sarasota County in the amount of \$2,500,000 increasing the Facilities Fund's modified budget from \$3,418,162 to \$5,918,162.

**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

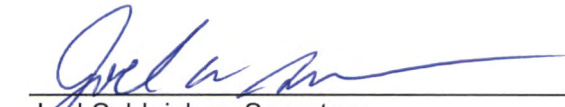
**THEREFORE, BE IT RESOLVED**, by the Governing Board of the Southwest Florida Water Management District, effective upon approval by the Executive Office of the Governor, that the District's combined FY2020 modified budget is amended by an increase of \$2,500,000 from \$364,411,126 to \$366,911,126, as attached hereto as Exhibit "A".

**APPROVED and ADOPTED** in Brooksville, Hernando County, Florida on this tenth day of December 2019.

SOUTHWEST FLORIDA  
WATER MANAGEMENT DISTRICT

By:   
Mark Taylor, Chair

Attest:

  
Joel Schleicher, Secretary

Southwest Florida Water Management District  
Proposed Fiscal Year 2020 First Budget Amendment

FY2020 budget amendment to increase the Facilities Fund by \$2,500,000 for the acquisition and associated building improvements of a replacement office building located at 78 Sarasota Center Boulevard in Sarasota County.

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

**Exhibit A**

	FY2020 Adopted Budget	Prior Year Encumbrances Re-appropriated for FY2020	FY2020 Original Modified Budget	Proposed First Budget Amendment	FY2020 Proposed Modified Budget As Amended December 10, 2019
<b>Revenues:</b>					
General Fund	\$178,921,317	\$157,722,409	\$336,643,726	\$0	\$336,643,726
Special Revenue Funds					
FDOT Mitigation	\$2,823,285	\$787,377	\$3,610,662	\$0	\$3,610,662
<b>Total Special Revenue Funds</b>	<b>\$2,823,285</b>	<b>\$787,377</b>	<b>\$3,610,662</b>	<b>\$0</b>	<b>\$3,610,662</b>
Capital Projects Funds					
Facilities Fund	\$830,400	\$2,587,762	\$3,418,162	\$2,500,000	\$5,918,162
Structures Fund	4,640,000	50,236	4,690,236	0	4,690,236
Florida Forever Fund	15,450,000	598,340	16,048,340	0	16,048,340
<b>Total Capital Projects Funds</b>	<b>\$20,920,400</b>	<b>\$3,236,338</b>	<b>\$24,156,738</b>	<b>\$2,500,000</b>	<b>\$26,656,738</b>
<b>Total Revenues</b>	<b>\$202,665,002</b>	<b>\$161,746,124</b>	<b>\$364,411,126</b>	<b>\$2,500,000</b>	<b>\$366,911,126</b>
<b>Expenditures:</b>					
General Fund	\$178,921,317	\$157,722,409	\$336,643,726	\$0	\$336,643,726
Special Revenue Funds					
FDOT Mitigation	\$2,823,285	\$787,377	\$3,610,662	\$0	\$3,610,662
<b>Total Special Revenue Funds</b>	<b>\$2,823,285</b>	<b>\$787,377</b>	<b>\$3,610,662</b>	<b>\$0</b>	<b>\$3,610,662</b>
Capital Projects Funds					
Facilities Fund	\$830,400	\$2,587,762	\$3,418,162	\$2,500,000	\$5,918,162
Structures Fund	4,640,000	50,236	4,690,236	0	4,690,236
Florida Forever Fund	15,450,000	598,340	16,048,340	0	16,048,340
<b>Total Capital Projects Funds</b>	<b>\$20,920,400</b>	<b>\$3,236,338</b>	<b>\$24,156,738</b>	<b>\$2,500,000</b>	<b>\$26,656,738</b>
<b>Total Expenditures</b>	<b>\$202,665,002</b>	<b>\$161,746,124</b>	<b>\$364,411,126</b>	<b>\$2,500,000</b>	<b>\$366,911,126</b>

CERTIFICATE AS TO RESOLUTION NO. 19-18

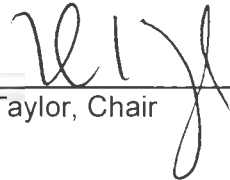
STATE OF FLORIDA  
COUNTY OF HERNANDO

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 tenth day of December 2019, at a duly called and properly held hearing of the Governing Board of the Southwest Florida Water Management District, at the Brooksville Office, at 2379 Broad Street, Brooksville, Hernando 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 Brooksville, Florida, this tenth day of December 2019.

SOUTHWEST FLORIDA  
WATER MANAGEMENT DISTRICT

By:

  
Mark Taylor, Chair

Attest:

  
Joel Schleicher, Secretary

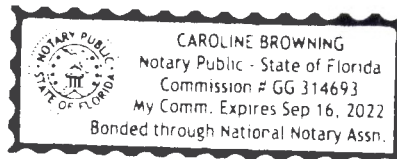
ACKNOWLEDGMENT

STATE OF FLORIDA  
COUNTY OF HERNANDO

The foregoing document was acknowledged before me this tenth day of December 2019, by Mark Taylor and Joel Schleicher, 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 tenth day of December 2019.

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





RON DESANTIS  
GOVERNOR

STATE OF FLORIDA

# Office of the Governor

THE CAPITOL  
TALLAHASSEE, FLORIDA 32399-0001

www.flgov.com  
850-717-9418

EOG #O-0052

December 9, 2019

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

Dear Mr. Armstrong:

Pursuant to your request 20-01 dated November 22, 2019, 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 2019-20 as requested.

Sincerely,

A handwritten signature in cursive script that reads "Renee Tondee".

Renee Tondee, Policy Coordinator  
Office of Policy and Budget

RT/dmg

cc: Department of Environmental Protection, Division of Administrative Services