

**SOUTHWEST FLORIDA WATER MANAGEMENT DISTRICT**

**RESOLUTION NO. 22-08**

**FIRST AMENDMENT OF THE FISCAL YEAR 2022  
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, approved Resolution No. 21-12 adopting the fiscal year (FY) 2022 total budget of \$198,049,447 on September 28, 2021; and

**WHEREAS**, the Governing Board reappropriated and incorporated into the final FY2022 budget funds committed under contract for goods and services which remained uncompleted as of September 30, 2021, funds carried forward as designated by the Governing Board as of September 30, 2021, and funds carried forward as designated by management in accordance with the Governing Board Fund Balance Policy as of September 30, 2021, totaling \$210,596,497; for a total original modified budget of \$408,645,944; 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 General Fund will receive three million three hundred fifty-six thousand four hundred sixty-five dollars (\$3,356,465) in additional revenue from the State of Florida's Department of Environmental Protection (DEP) for selected projects from 2018 and 2021 state appropriations of Land Acquisition Trust Fund for Springs Restoration; and

**WHEREAS**, the District will appropriate six hundred seventy-eight two hundred thirty-two dollars (\$678,232) of the assigned General Fund balance for the match requirements for the additional revenue from the DEP, for a combined FY2022 General Fund budget increase of four million thirty-four thousand six hundred ninety-seven dollars (\$4,034,697), from \$372,413,690 to \$376,448,387; 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.

**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 FY2022 modified budget is amended by an increase of \$4,034,697 from \$408,645,944 to \$412,680,641, as attached hereto as Exhibit "A".

**APPROVED and ADOPTED** in Brooksville, Hernando County, Florida on this twenty-sixth day of April 2022.

SOUTHWEST FLORIDA  
WATER MANAGEMENT DISTRICT

By:   
\_\_\_\_\_

Kelly Rice, Chair

Attest:

  
\_\_\_\_\_

Michelle Williamson, Secretary

## Exhibit A

### Southwest Florida Water Management District Proposed Fiscal Year 2022 First Budget Amendment

FY2022 budget amendment to increase the General Fund by \$4,034,697 for receipt of additional revenue from the Florida Department of Environmental Protection for selected projects from 2018 and 2021 state appropriations from the Land Acquisition Trust Fund for Springs Restoration.

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

	FY2022 Adopted Budget	Prior Year Encumbrances Re-appropriated for FY2022	FY2022 Original Modified Budget	Proposed First Budget Amendment	FY2022 Proposed Modified Budget As Amended April 26, 2022
<b>Revenues:</b>					
General Fund	\$165,142,530	\$207,271,160	\$372,413,690	\$4,034,697	\$376,448,387
Special Revenue Funds					
FDOT Mitigation	\$693,017	\$639,512	\$1,332,529	\$0	\$1,332,529
Total Special Revenue Funds	\$693,017	\$639,512	\$1,332,529	\$0	\$1,332,529
Capital Projects Funds					
Facilities Fund	\$963,900	\$1,890,345	\$2,854,245	\$0	\$2,854,245
Structures Fund	4,000,000	782,980	4,782,980	0	4,782,980
Florida Forever Fund	27,250,000	12,500	27,262,500	0	27,262,500
Total Capital Projects Funds	\$32,213,900	\$2,685,825	\$34,899,725	\$0	\$34,899,725
<b>Total Revenues</b>	<b>\$198,049,447</b>	<b>\$210,596,497</b>	<b>\$408,645,944</b>	<b>\$4,034,697</b>	<b>\$412,680,641</b>
<b>Expenditures:</b>					
General Fund	\$165,142,530	\$207,271,160	\$372,413,690	\$4,034,697	\$376,448,387
Special Revenue Funds					
FDOT Mitigation	\$693,017	\$639,512	\$1,332,529	\$0	\$1,332,529
Total Special Revenue Funds	\$693,017	\$639,512	\$1,332,529	\$0	\$1,332,529
Capital Projects Funds					
Facilities Fund	\$963,900	\$1,890,345	\$2,854,245	\$0	\$2,854,245
Structures Fund	4,000,000	782,980	4,782,980	0	4,782,980
Florida Forever Fund	27,250,000	12,500	27,262,500	0	27,262,500
Total Capital Projects Funds	\$32,213,900	\$2,685,825	\$34,899,725	\$0	\$34,899,725
<b>Total Expenditures</b>	<b>\$198,049,447</b>	<b>\$210,596,497</b>	<b>\$408,645,944</b>	<b>\$4,034,697</b>	<b>\$412,680,641</b>

**CERTIFICATE AS TO RESOLUTION NO. 22-08**

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 April 2022, 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 twenty-sixth day of April 2022.

SOUTHWEST FLORIDA  
WATER MANAGEMENT DISTRICT

By:   
\_\_\_\_\_  
Kelly Rice, Chair

Attest:

  
\_\_\_\_\_  
Michelle Williamson, Secretary

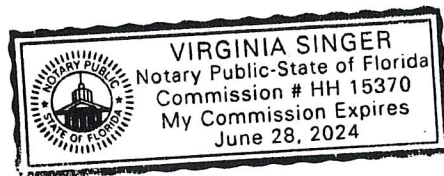
**ACKNOWLEDGMENT**

STATE OF FLORIDA  
COUNTY OF HERNANDO

The foregoing instrument was acknowledged before me this twenty-sixth day of April 2022, by Kelly Rice and Michelle Williamson, 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 April 2022.

  
\_\_\_\_\_  
Notary Public  
State of Florida at Large  
My Commission Expires:





RON DESANTIS  
GOVERNOR

STATE OF FLORIDA

# Office of the Governor

THE CAPITOL  
TALLAHASSEE, FLORIDA 32399-0001

www.flgov.com  
850-717-9418

EOG #O-0058

April 13, 2022

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

Dear Mr. Armstrong:

Pursuant to your Budget Amendment 22-01 request dated March 4, 2022, 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 2021-22 as requested.

Sincerely,

A handwritten signature in black ink that reads "Brandi Gunder".

Brandi Gunder, Policy Coordinator  
Office of Policy and Budget

BG/ggh

cc: Department of Environmental Protection, Division of Administrative Services

