

SOUTHWEST FLORIDA WATER MANAGEMENT DISTRICT

RESOLUTION NO. 21-03

**FIRST AMENDMENT OF THE FISCAL YEAR 2021
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. 20-14 adopting the fiscal year (FY) 2021 total budget of \$183,494,869 on September 22, 2020; and

WHEREAS, the Governing Board reappropriated and incorporated into the final FY2021 budget funds committed under contract for goods and services which remained uncompleted as of September 30, 2020, funds carried forward as designated by the Governing Board as of September 30, 2020, and funds carried forward as designated by management in accordance with the Governing Board Fund Balance Policy as of September 30, 2020; totaling \$169,805,104, for a total original modified budget of \$353,299,973; 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 fifteen million seven hundred ninety-seven thousand five hundred dollars (\$15,797,500) in additional revenue from the State of Florida's Department of Environmental Protection (DEP) for selected projects from 2020 state appropriations for the Water Supply and Water Resource Development grant program, and for Springs Coast Watershed – Water Quality Improvements; and

WHEREAS, the District will appropriate four hundred two thousand five hundred dollars (\$402,500) of assigned General Fund fund balance for the match requirements for the additional revenue from the DEP, for a combined FY2021 General Fund budget increase of sixteen million two hundred thousand dollars (\$16,200,000) from \$330,357,055 to \$346,557,055; 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 FY2021 modified budget is amended by an increase of \$16,200,000 from \$353,299,973 to \$369,499,973, as attached hereto as Exhibit "A".

APPROVED and ADOPTED in Brooksville, Hernando County, Florida on this twenty-seventh day of April 2021.

SOUTHWEST FLORIDA
WATER MANAGEMENT DISTRICT

By: 

Kelly Rice, Chair

Attest:



Rebecca Smith, Secretary

Exhibit A

Southwest Florida Water Management District Proposed Fiscal Year 2021 First Budget Amendment

FY2021 budget amendment to increase the General Fund by \$16,200,000 for receipt of additional revenue from the Florida Department of Environmental Protection for selected projects from 2020 state appropriations for the Water Supply and Water Resource Development grant program and Springs Coast Watershed – Water Quality Improvements.

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

	FY2021 Adopted Budget	Prior Year Encumbrances Re-appropriated for FY2021	FY2021 Original Modified Budget	Proposed First Budget Amendment	FY2021 Proposed Modified Budget As Amended April 27, 2021
Revenues:					
General Fund	\$168,039,626	\$162,317,429	\$330,357,055	\$16,200,000	\$346,557,055
Special Revenue Funds					
FDOT Mitigation	\$1,024,343	\$798,688	\$1,823,031	\$0	\$1,823,031
Total Special Revenue Funds	\$1,024,343	\$798,688	\$1,823,031	\$0	\$1,823,031
Capital Projects Funds					
Facilities Fund	\$980,900	\$3,623,239	\$4,604,139	\$0	\$4,604,139
Structures Fund	700,000	558,723	1,258,723	0	1,258,723
Florida Forever Fund	12,750,000	2,507,025	15,257,025	0	15,257,025
Total Capital Projects Funds	\$14,430,900	\$6,688,987	\$21,119,887	\$0	\$21,119,887
Total Revenues	\$183,494,869	\$169,805,104	\$353,299,973	\$16,200,000	\$369,499,973
Expenditures:					
General Fund	\$168,039,626	\$162,317,429	\$330,357,055	\$16,200,000	\$346,557,055
Special Revenue Funds					
FDOT Mitigation	\$1,024,343	\$798,688	\$1,823,031	\$0	\$1,823,031
Total Special Revenue Funds	\$1,024,343	\$798,688	\$1,823,031	\$0	\$1,823,031
Capital Projects Funds					
Facilities Fund	\$980,900	\$3,623,239	\$4,604,139	\$0	\$4,604,139
Structures Fund	700,000	558,723	1,258,723	0	1,258,723
Florida Forever Fund	12,750,000	2,507,025	15,257,025	0	15,257,025
Total Capital Projects Funds	\$14,430,900	\$6,688,987	\$21,119,887	\$0	\$21,119,887
Total Expenditures	\$183,494,869	\$169,805,104	\$353,299,973	\$16,200,000	\$369,499,973

CERTIFICATE AS TO RESOLUTION NO. 21-03

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-seventh day of April 2021, 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-seventh day of April 2021.

SOUTHWEST FLORIDA
WATER MANAGEMENT DISTRICT

By:



Kelly Rice, Chair

Attest:



Rebecca Smith, Secretary



RON DESANTIS
GOVERNOR

STATE OF FLORIDA

Office of the Governor

THE CAPITOL
TALLAHASSEE, FLORIDA 32399-0001

www.flgov.com
850-717-9418

EOG #O-0055

March 11, 2021

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

Dear Mr. Armstrong:

Pursuant to your Budget Amendment 21-01 request dated March 1, 2021, 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 2020-21 as requested.

Sincerely,

A handwritten signature in blue ink, appearing to read "Brandi Gunder".

Brandi Gunder, Policy Coordinator
Office of Policy and Budget

BG/ggh

cc: Department of Environmental Protection, Division of Administrative Services

