

SOUTHWEST FLORIDA WATER MANAGEMENT DISTRICT

RESOLUTION NO. 25-02

**FIRST 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 \$260,569,136, for a total original modified budget of \$492,175,278, of which \$447,268,962 constitutes the General 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 District proposes to amend its FY2025 budget by appropriating assigned fund balance to remove debris from the Peace Creek Canal in the amount of \$1,200,000, remove debris from the Flint Creek in the amount of \$1,000,000 and repair damage from the 2024 Hurricanes Debby, Helene and Milton in the amount of \$2,140,600, increasing the General Fund modified budget by a total of \$4,340,600 from \$447,268,962 to \$451,609,562.

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 \$4,340,600 from \$492,175,278 to \$496,515,878, as attached hereto as Exhibit "A".

APPROVED and ADOPTED in Tampa, Hillsborough County, Florida on this twenty-eighth day of January 2025.

**SOUTHWEST FLORIDA
WATER MANAGEMENT DISTRICT**

By: 
Michelle Williamson, Chair

Attest:


Paul J. Bispham, Secretary

CERTIFICATE AS TO RESOLUTION NO. 25-02

STATE OF FLORIDA
COUNTY OF HILLSBOROUGH

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-eighth day of January 2025, at a duly called and properly held meeting of the Governing Board of the Southwest Florida Water Management District, at 7601 US Hwy 301 North, Tampa, Hillsborough 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 Tampa, Florida, this twenty-eighth day of January 2025.

SOUTHWEST FLORIDA
WATER MANAGEMENT DISTRICT

By: Michelle Williamson
Michelle Williamson, Chair

Attest:

Paul J. Bispham
Paul J. Bispham, Secretary

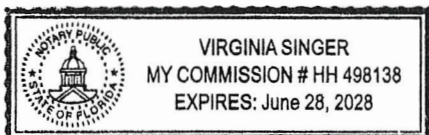
ACKNOWLEDGMENT

STATE OF FLORIDA
COUNTY OF HILLSBOROUGH

The foregoing document was acknowledged before me this twenty-eighth day of January 2025, by Michelle Williamson and Paul J. Bispham, 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-eighth day of January 2025.

Virginia Singer
Notary Public
State of Florida at Large
My Commission Expires: June 28, 2028



**Southwest Florida Water Management District
Fiscal Year 2025 First Budget Amendment**

FY2025 budget amendment to increase the General Fund by \$4,340,600 to repair damage from Hurricanes Debby, Helene, and Milton to District-owned flood protection infrastructure.

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

	FY2025 Adopted Budget	Prior Year Encumbrances Re-appropriated for FY2025	FY2025 Original Modified Budget	First Budget Amendment	FY2025 Modified Budget As Amended January 28, 2025
Revenues:					
General Fund	\$209,816,164	\$237,452,798	\$447,268,962	\$4,340,600	\$451,609,562
Special Revenue Funds					
FDOT Mitigation	\$1,017,754	\$452,769	\$1,470,523	\$0	\$1,470,523
Total Special Revenue Funds	\$1,017,754	\$452,769	\$1,470,523	\$0	\$1,470,523
Capital Projects Funds					
Facilities Fund	\$632,224	\$1,627,540	\$2,259,764	\$0	\$2,259,764
Structures Fund	9,640,000	14,491,229	24,131,229	0	24,131,229
Florida Forever Fund	10,500,000	6,544,800	17,044,800	0	17,044,800
Total Capital Projects Funds	\$20,772,224	\$22,663,569	\$43,435,793	\$0	\$43,435,793
Total Revenues	\$231,606,142	\$260,569,136	\$492,175,278	\$4,340,600	\$496,515,878
Expenditures:					
General Fund	\$209,816,164	\$237,452,798	\$447,268,962	\$4,340,600	\$451,609,562
Special Revenue Funds					
FDOT Mitigation	\$1,017,754	\$452,769	\$1,470,523	\$0	\$1,470,523
Total Special Revenue Funds	\$1,017,754	\$452,769	\$1,470,523	\$0	\$1,470,523
Capital Projects Funds					
Facilities Fund	\$632,224	\$1,627,540	\$2,259,764	\$0	\$2,259,764
Structures Fund	9,640,000	14,491,229	24,131,229	0	24,131,229
Florida Forever Fund	10,500,000	6,544,800	17,044,800	0	17,044,800
Total Capital Projects Funds	\$20,772,224	\$22,663,569	\$43,435,793	\$0	\$43,435,793
Total Expenditures	\$231,606,142	\$260,569,136	\$492,175,278	\$4,340,600	\$496,515,878

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-0101

January 15, 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 #25-01 submitted on January 3, 2025, and in accordance with section 373.536(4)(a), *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 "Brandi Gunder".

Brandi Gunder, Deputy Director of Budget
Office of Policy and Budget

BG/ggh

cc: Department of Environmental Protection, Division of Administrative Services