

**SOUTH FLORIDA WATER MANAGEMENT DISTRICT  
RESOLUTION NO. 2016 - 0409**

**A Resolution of the Governing Board of the South Florida Water Management District approving an amendment to the Fiscal Year 2015 - 2016 Budget recognizing unanticipated intergovernmental revenue up to \$800,000 from the Florida Fish and Wildlife Conservation Commission for invasive exotic plant species treatment; providing an effective date**

WHEREAS, the Governing Board of the South Florida Water Management District on September 22, 2015 adopted Resolution No. 2015-0927 "Adoption of Budget for Fiscal Year 2015-2016", and

WHEREAS, the Governing Board of the South Florida Water Management District on January 14, 2016 adopted Resolution No. 2016-0113 "Amendment of Budget for Fiscal Year 2015-2016", and

WHEREAS, pursuant to Section 373.536(4) F.S., If the district receives unanticipated funds after the adoption of the final budget, the final budget may be amended, following review and approval by the Executive Office of the Governor, and

WHEREAS, pursuant to Section 373.536(4) F.S., the notice of intention to amend was published in the notice of the Governing Board meeting at which the Budget Amendment will be considered, and

WHEREAS, implementation of this budget amendment is contingent upon approval by the Executive Office of the Governor, and

NOW, THEREFORE, be it resolved by the Governing Board of the South Florida Water Management District that the Fiscal Year 2015-2016 Budget be amended as follows:

	GENERAL FUND	TOTAL SPECIAL REVENUE FUNDS	TOTAL CAPITAL PROJECTS FUNDS	INTERNAL SERVICE FUNDS	TRUST & AGENCY FUND	TOTAL TENTATIVE BUDGET
<b>ESTIMATED REVENUES, TRANSFERS AND BALANCES</b>						
<b>Estimated Fund Balance and Net Assets</b>						
Fund Balance, beginning of year (Net of Encumbrances)	\$45,990,081	\$171,709,546	\$144,340,112		\$15,214,116	\$377,253,855
Net Assets, beginning of year				13,309,454		13,309,454
<b>Sub-Total Estimated Fund Balance and Net Assets</b>	<b>45,990,081</b>	<b>171,709,546</b>	<b>144,340,112</b>	<b>13,309,454</b>	<b>15,214,116</b>	<b>390,563,309</b>
Encumbrances Funded By Fund Balance	8,367,384	42,451,034	72,332,125	33,613		123,184,156
<b>Total Estimated Fund Balance and Net Assets, beginning of year</b>	<b>54,357,465</b>	<b>214,160,580</b>	<b>216,672,237</b>	<b>13,343,067</b>	<b>15,214,116</b>	<b>513,747,465</b>
Fiscal Year 2015-2016 Amended Revenue	117,372,418	209,436,291	160,466,612	35,868,576	0	523,143,897
Intergovernmental		800,000				800,000
<b>Total Amended Revenues</b>	<b>117,372,418</b>	<b>210,236,291</b>	<b>160,466,612</b>	<b>35,868,576</b>	<b>0</b>	<b>523,943,897</b>
<b>OTHER FINANCING SOURCES (USES)</b>	<b>-22,584,340</b>	<b>-72,726,875</b>	<b>95,348,221</b>		<b>-37,006</b>	<b>0</b>
<b>TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES (USES), TRANSFER:</b>	<b>\$149,145,543</b>	<b>\$351,669,996</b>	<b>\$472,487,070</b>	<b>\$49,211,643</b>	<b>\$15,177,110</b>	<b>\$1,037,691,362</b>
<b>BUDGETED EXPENDITURES AND ENCUMBRANCES</b>						
Fiscal Year 2015-2016 Amended Expenditures	133,074,367	254,261,425	324,632,644	37,569,507	50,540	749,588,483
Field Operations & Land Management						
Operations & Maintenance of Lands and Works		800,000				800,000
<b>Total Amended Expenditures</b>	<b>133,074,367</b>	<b>255,061,425</b>	<b>324,632,644</b>	<b>37,569,507</b>	<b>50,540</b>	<b>750,388,483</b>
Encumbrances (Estimate)	8,367,384	42,451,034	72,332,125	33,613		123,184,156
<b>TOTAL AMENDED EXPENDITURES AND ENCUMBRANCES</b>	<b>\$141,441,751</b>	<b>\$297,512,459</b>	<b>\$396,964,769</b>	<b>\$37,603,120</b>	<b>\$50,540</b>	<b>\$873,572,639</b>
<b>NET ASSETS, RESTRICTIONS, COMMITMENTS AND UNASSIGNED</b>						
Net Assets (Self Insurance Fund Actuarial Need)				\$5,452,783		\$5,452,783
Net Assets (Health Self Insurance Fund - Fund Balance Utilization)				6,155,740		6,155,740
Nonspendable	0	5,292,240	0	0	14,980,633	20,272,873
Restricted	0	48,865,297	75,522,301	0	145,937	124,533,535
Committed	7,703,792	0	0	0	0	7,703,792
<b>Total Amended Net Assets, Restrictions and Commitments</b>	<b>7,703,792</b>	<b>54,157,537</b>	<b>75,522,301</b>	<b>11,608,523</b>	<b>15,126,570</b>	<b>164,118,723</b>
Unassigned	0	0	0	0	0	0
<b>TOTAL BUDGETED EXPENDITURES, ENCUMBRANCES, NET ASSETS, RESTRICTIONS, COMMITMENTS AND UNASSIGNED</b>	<b>\$149,145,543</b>	<b>\$351,669,996</b>	<b>\$472,487,070</b>	<b>\$49,211,643</b>	<b>\$15,177,110</b>	<b>\$1,037,691,362</b>

This resolution shall take effect immediately upon adoption.

PASSED AND ADOPTED this 14<sup>th</sup> day of April, 2016

Approved as to form: *Derek C Brown*  
 By: \_\_\_\_\_  
 Office of Counsel  
 Print Name: DEREK C BROWN

SOUTH FLORIDA WATER MANAGEMENT DISTRICT,  
 BY ITS GOVERNING BOARD

By: *[Signature]*  
 Vice-Chairman

Attest: *[Signature]*  
 District Clerk/Secretary

