South Florida Water Management District

Resolution No. 2014 - 908

A Resolution of the Governing Board of the South Florida Water Management District amending the Fiscal Year 2013 - 14 Budget; providing an effective date

WHEREAS, the Governing Board of the South Florida Water Management District on September 24, 2013 adopted Resolution No. 2013-931 "Adoption of Budget for Fiscal Year 2013-14", and

WHEREAS, the Governing Board of the South Florida Water Management District on April 10, 2014 adopted Resolution No. 2014-0404 "Amendment of Budget for Fiscal Year 2013-14", and

WHEREAS, the Governing Board of the South Florida Water Management District on May 15, 2014 adopted Resolution No. 2014-0502 "Amendment of Budget for Fiscal Year 2013-14", and

WHEREAS, the Governing Board of the South Florida Water Management District on July 10, 2014 adopted Resolution No. 2014-0709 "Amendment of Budget for Fiscal Year 2013-14", and

WHEREAS, the Governing Board of the South Florida Water Management District on August 14, 2014 adopted Resolution No. 2014-0806 "Amendment of Budget for Fiscal Year 2013-14", 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 2013-14 Budget be amended as follows:

TOTAL SPECIAL TOTAL CAPITAL

INTERNAL

TRUST &

TOTAL

			TOTAL SPECIAL	TOTAL CAPITAL	INTERNAL	TRUST &	TOTAL
Pri/A Mandel Da Prisoluto, Statusters AND BALANCES 559,857,759 \$14,334,448 \$206,546,111 59 \$14,237,849 \$12,238,549 Find Maines, begining of year 559,857,759 \$14,1354,448 \$206,546,111 \$12,286,549 \$12,596,549 \$12,596,54		GENERAL	REVENUE	PROJECTS	SERVICE	AGENCY	FINAL
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Total Estimated Fund Balance and Net Assett, beginning of year 66,086,444 19,146,002 274,527,125 17,289,058 14,097,009 515,056,229 PYA Amended Revenue 11,540,002 274,527,125 17,289,058 14,097,009 515,056,229 VPA Amended Revenue 11,540,002 274,527,125 17,289,058 14,097,009 15,00,000 Health Insurance Charges 115,409,067 207,027,780 67,132,541 327,959,31 0 423,354,441 PYA Amended Operating Transfers (Net) -14,859,226 -55,619,399 66,082,276 0 820,349 0 Total Amended Revenues -14,859,226 -55,619,399 64,087,019 515,016,019 0 423,354,441 64,19,47,019 516,46,413 541,65,719 598,410,470 598,410,470 598,410,470 0 820,349 0 225,000 225,000 225,000 225,000 225,000 225,000 225,000 225,000 225,000 225,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000	Sub-Total Estimated Fund Balance and Net Assets	59,857,750	141,554,498	206,960,111	17,284,889	14,037,630	439,674,878
Total Estimated Fund Balance and Net Assett, beginning of year 66,086,444 19,146,002 274,527,125 17,289,058 14,097,009 515,056,229 PYA Amended Revenue 11,540,002 274,527,125 17,289,058 14,097,009 515,056,229 VPA Amended Revenue 11,540,002 274,527,125 17,289,058 14,097,009 15,00,000 Health Insurance Charges 115,409,067 207,027,780 67,132,541 327,959,31 0 423,354,441 PYA Amended Operating Transfers (Net) -14,859,226 -55,619,399 66,082,276 0 820,349 0 Total Amended Revenues -14,859,226 -55,619,399 64,087,019 515,016,019 0 423,354,441 64,19,47,019 516,46,413 541,65,719 598,410,470 598,410,470 598,410,470 0 820,349 0 225,000 225,000 225,000 225,000 225,000 225,000 225,000 225,000 225,000 225,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000							
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Ad Valeem - Dotricit / Okecholes / Sergidides Restoration 115,00,000 13,00,000 Total Amended Reveaues 116,318,967 208,002,716 0 823,029 Total Amended Operating Transfers (Net) -1,4883,226 455,619,399 0,9692,276 0 820,349 0 Total Amended Operating Transfers (Net) -1,4883,226 455,619,399 0,9692,276 0 820,349 0 Total Amended Operating Transfers (Net) -1,4883,226 455,619,399 0,9692,276 0 820,349 0 TOTAL AMENDED DETIMUTIES AND FUTURE DESIG. BLANCES 3467,462,225 5316,444,413 541,351,962 546,593,871 514,845,979 598,410,470 PTIA Amended Expenditures 100,7105,855 227,379,559 31,866,722 820,349 624,515,713 District Completes Trogram 338,250 221,379,559 31,869,722 820,349 624,515,713 Ministrict Sectory (def distinal steath Caims) 115,500 115,500 115,500 115,500 Total Amended Expenditures 13,14,44,48 227,710,655 227,779,555 33,757,724 820,489 722,856,544 Minichi Suppor Program 382,550 0							
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Total Amonded Revenues 116,316,967 208,602,780 67,132,541 31,299,913 0 423,556,241 PY4 Amonded Operating Transfers (Net) -14,893,226 -55,615,399 69,692,276 0 820,349 0 Total Amonded Operating Transfers (Net) -14,893,226 -55,615,399 69,692,276 0 820,349 0 Total Amonded Operating Transfers (Net) -14,893,226 -55,615,399 69,692,276 0 820,349 0 Total Amonded Operating Transfers (Net) -14,893,226 -55,615,399 69,692,276 0 820,349 0 Total Amonded Expenditors 5167,462,226 5316,144,413 541,351,982 548,593,971 514,845,226 521,017 Amonded Expenditors 127,339,688 227,179,559 31,869,722 820,349 62,515,173 Amonded Expenditors 127,339,688 227,179,559 31,869,722 820,349 62,555,157 Amonded Expenditors 122,250 222,250 227,279 533,836,722 820,349 62,555,557 Internal Service Morgan 122,250 123,800,721 820,494 726,556,757 820,349 727,556,757	Ad Valorem - District / Okeechobee / Everglades Restoration	825,000	675,000				1,500,000
PYA Amended Operating Transfers (Net) -14,893,226 -55,615,399 69,692,276 0 820,349 0 TOTAL AMENDED ESTIMATED REVENUES, TRANSFERS AND FUTURE DESIG. BALANCES 5167,462,225 5316,144,413 5411,351,482 548,592,871 516,464,873,979 5958,410,470 PYEA AMENDED ESTIMATED REVENUES, TRANSFERS AND FUTURE DESIG. BALANCES 5167,462,225 5316,144,413 5411,351,482 548,592,871 516,464,87,979 5958,410,470 PYEA AMENDED ESTIMATED REVENUES, TRANSFERS AND FUTURE DESIG. BALANCES 127,139,688 227,105,555 227,379,559 31,469,722 820,449 624,515,173 Minimitaritie Streeting Stree	Health Insurance Charges				1,500,000		1,500,000
Tatal Amended Operating Transfers (Net) -14,483,226 -55,613,399 69,662,276 0 #20,349 0 TOTAL AMERNOED ESTIMATED REVENUES, TRANSFERS AND FUTURE DESIG, BALANCES 5167,462,225 5316,144,413 5411,353,192 546,593,871 514,847,079 5958,410,470 Y14 AMENDED EDENDTURES AND ENCUMBERANCES 127,339,688 227,105,855 227,379,559 31,869,722 820,349 624,515,173 Y14 AMENDED EDENDTURES AND ENCUMBERANCES 127,339,688 237,105,855 227,379,559 31,869,722 820,349 624,515,173 Operations and Molentanues Program 388,250 600,000 728,250 227,279,559 31,869,722 820,349 624,515,173 Benjation Program 388,250 1500,000 15,500,000 15,500,000 15,500,000 15,500,000 15,500,000 15,500,000 15,500,000 15,500,000 15,215,000 15,215,000 15,215,000 15,215,000 15,215,000 15,215,000 15,215,000 15,215,000 15,215,000 15,215,000 15,215,000 15,215,000 15,215,000 15,215,000 15,215,000 15,215,000 15,21	Total Amended Revenues	116,318,967	208,602,780	67,132,581	31,299,913	0	423,354,241
Tatal Amended Operating Transfers (Net) -14,483,226 -55,613,399 69,662,276 0 #20,349 0 TOTAL AMERNOED ESTIMATED REVENUES, TRANSFERS AND FUTURE DESIG, BALANCES 5167,462,225 5316,144,413 5411,353,192 546,593,871 514,847,079 5958,410,470 Y14 AMENDED EDENDTURES AND ENCUMBERANCES 127,339,688 227,105,855 227,379,559 31,869,722 820,349 624,515,173 Y14 AMENDED EDENDTURES AND ENCUMBERANCES 127,339,688 237,105,855 227,379,559 31,869,722 820,349 624,515,173 Operations and Molentanues Program 388,250 600,000 728,250 227,279,559 31,869,722 820,349 624,515,173 Benjation Program 388,250 1500,000 15,500,000 15,500,000 15,500,000 15,500,000 15,500,000 15,500,000 15,500,000 15,500,000 15,215,000 15,215,000 15,215,000 15,215,000 15,215,000 15,215,000 15,215,000 15,215,000 15,215,000 15,215,000 15,215,000 15,215,000 15,215,000 15,215,000 15,215,000 15,215,000 15,21							
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COTAL AMENDED ESTIMATED REVENUES, TRANSFERS AND FUTURE DESIG. BALANCES S167,462,225 S161,644,413 S411,351,982 S48,593,871 S14,457,079 S958,410,470 Y124 AMENDED EXPENDITURES AND ENCLMBRANCES 127,139,688 237,105,855 227,379,559 31,469,772 820,449 624,515,173 Administrative Services & Executive Offices 225,000 788,250 788,250 788,250 788,250 788,250 127,2350 788,250 127,2350 788,250 788,250 127,2350 788,250 127,2350 788,250 125,000 788,250 155,000 155,000 155,000 155,000 155,000 155,000 155,000 155,000 155,000 155,000 155,000 155,000 155,000 155,000 155,000 155,000 155,000 155,000 155,000 155,215,080 0 0 0 0 15,215,080 0 15,215,080 0 15,215,080 16,04,0418 237,155,485 237,155,485 237,155,485 15,215,080 16,027,053 233,378,793 820,449 722,555,685 15,215,0							
PT14 AMENDED EXPENDITURES AND ENCLIMBRANCES PT14 Amended Expenditures 127,339,688 237,105,855 227,379,559 31,869,722 820,349 624,515,173 Administrative Services & Executive Offices 225,000 788,250 782,250 Operations and Mainternance Program 338,250 450,000 788,250 Water Supply Program 222,250 722,250 722,250 Mainton Support Program 99,000 15,500,000 15,500,000 15,500,000 Internal Service Funds (Additional Health Calms) 155,500 1500,000 15,500,000 TOTAL AMENDED EXPENDITURES AND ENCLIMBRANCES 138,446,488 237,780,855 227,379,559 33,869,722 820,449 925,815,51 TOTAL AMENDED EXPENDITURES AND ENCLIMBRANCES 138,444,482 259,407,349 246,4573 33,378,791 820,349 722,896,552 Newspendable 0 0 0 15,215,080 0 15,215,080 Newspendable 201,445 6,086,612 0 0 16,702,703 233,138,877 Neasters 27,154,848		- , ,				,,	
PT14 AMENDED EXPENDITURES AND ENCLIMBRANCES PT14 Amended Expenditures 127,339,688 237,105,855 227,379,559 31,869,722 820,349 624,515,173 Administrative Services & Executive Offices 225,000 788,250 782,250 Operations and Mainternance Program 338,250 450,000 788,250 Water Supply Program 222,250 722,250 722,250 Mainton Support Program 99,000 15,500,000 15,500,000 15,500,000 Internal Service Funds (Additional Health Calms) 155,500 1500,000 15,500,000 TOTAL AMENDED EXPENDITURES AND ENCLIMBRANCES 138,446,488 237,780,855 227,379,559 33,869,722 820,449 925,815,51 TOTAL AMENDED EXPENDITURES AND ENCLIMBRANCES 138,444,482 259,407,349 246,4573 33,378,791 820,349 722,896,552 Newspendable 0 0 0 15,215,080 0 15,215,080 Newspendable 201,445 6,086,612 0 0 16,702,703 233,138,877 Neasters 27,154,848	TOTAL AMENDED ESTIMATED REVENUES, TRANSFERS AND FUTURE DESIG, BALANCES	\$167 462 225	\$316 144 413	\$411 351 982	\$48 593 871	\$14 857 979	\$958 410 470
PA14 Amended Expenditures 127,139,685 227,079,559 31,869,722 820,349 624,515,173 Administrative Services & Executive Offices 225,000 225,000 788,500 Operations and Maintenance Program 338,250 450,000 788,500 Melsion Support Program 39,000 15,500 115,500 Interim Service Funds (Additional Health Claims) 1,500,000 1,500,000 1,500,000 Total Amended Expenditures 128,164,688 227,780,855 227,379,559 33,369,722 820,349 627,515,173 Encumbrances (Estinate) 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 Total Amended Expenditures 128,164,688 227,780,855 227,379,559 33,369,722 820,349 627,515,173 Encumbrances (Estinate) 0 0 0 15,215,080 0 15,215,080 Net Assets 0 0 0 15,215,080 0 15,215,080 16,70,724,31 Amended Net Assets, Restrictions and Commitments 27,515,703 50,656,612 0 0 0 15,205,000 TOTAL AMENDED EXPENDITURES, ENCUMBRANCES, Instructions,	TOTAL AMENDED ESTIMATED REVEROES, MARINERS AND TOTORE DESIGN DALANCES	\$107,402,225	\$510,144,415	\$411,551,562	540,555,071	\$14,057,575	\$558,410,470
PA14 Amended Expenditures 127,139,685 227,079,559 31,869,722 820,349 624,515,173 Administrative Services & Executive Offices 225,000 225,000 788,500 Operations and Maintenance Program 338,250 450,000 788,500 Melsion Support Program 39,000 15,500 115,500 Interim Service Funds (Additional Health Claims) 1,500,000 1,500,000 1,500,000 Total Amended Expenditures 128,164,688 227,780,855 227,379,559 33,369,722 820,349 627,515,173 Encumbrances (Estinate) 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 Total Amended Expenditures 128,164,688 227,780,855 227,379,559 33,369,722 820,349 627,515,173 Encumbrances (Estinate) 0 0 0 15,215,080 0 15,215,080 Net Assets 0 0 0 15,215,080 0 15,215,080 16,70,724,31 Amended Net Assets, Restrictions and Commitments 27,515,703 50,656,612 0 0 0 15,205,000 TOTAL AMENDED EXPENDITURES, ENCUMBRANCES, Instructions,		1					
Administrative Services & Executive Offices 225,000 722,250 District Everglades Program 38,250 450,000 Water Supply Program 222,250 727,250 Misci Supply Program 222,250 90,000 Misci Supply Program 155,000 150,000 Internal Service Funds (Additional Health Claims) 155,000 150,000 Total Amended Expenditures 6,178,724 21,626,534 67,507,014 9,069 0 95,881,351 Incombrances (Istimate) 6,178,724 21,626,534 67,507,014 9,069 0 95,881,351 Incombrances (Istimate) 6,178,724 21,626,534 67,507,014 9,069 0 95,881,351 Incombrances (Istimate) 6,178,724 21,626,534 67,507,014 9,069 0 15,215,080 Net Assets 0 0 0 15,215,080 0 15,215,080 Net Assets 0 0 0 15,215,080 0 15,215,080 Nonspendable 201,145 6,00,012 0 0 16,037,630 235,1073 Net Assets 5167,462,225	and the experimental states of the second						
Dividing Sergiam 225,000 788,250 Operations and Maintenance Program 338,250 450,000 788,250 Mater Supply Program 99,000 99,000 99,000 Instant Service Funds (Additional Health Claims) 1,500,000 1,500,000 1,500,000 Total Amended Expenditures 128,164,688 237,780,885 227,379,598 33,346,722 820,349 622,751,717 Encumbrances (Stimate) 128,164,688 237,780,885 227,379,598 33,378,791 820,349 622,751,517 Encumbrances (Stimate) 134,848,42 29,69,673 33,378,791 820,349 622,755,017 Total Amended Net Assets 0 0 0 15,215,080 0 15,215,080 Net Assets 0 0 0 15,215,080 14,037,630 203,193,87 Restricted 0 0 0 15,215,080 0 15,215,080 Net Assets 0 0 0 15,215,080 0 15,215,080 Nonspendable 201,145 50,80,612 16		127,339,688	237,105,855	227,379,559	31,869,722	820,349	624,515,173
Operations and Maintenance Program 338,250 450,000 785,250 Water Supply Program 272,250 272,250 32000 Mission Support Program 115,500 115,500 115,500 Internal Service Funds (Additional Health Claims) 115,500 115,500 115,500 Total Amended Expenditures 128,164,688 237,780,855 227,379,559 33,389,792 820,349 627,515,173 Encumbrances (Estimate) 6,178,724 21,626,534 67,567,014 9,069 0 95,381,351 TOTAL AMENDED EXPENDITURES AND ENCUMBRANCES 134,443,422 259,407,388 284,946,573 33,378,791 820,349 722,895,524 Mistrice Stress (String Commitments Stress Commitments 0 0 15,215,080 0 15,215,080 0 15,215,080 0 15,215,080 0 15,215,080 0 15,215,080 0 15,215,080 0 0 15,215,080 0 0 15,215,080 0 0 15,215,080 0 0 15,215,080 0 0,21,03,231 0 0,21,0							
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Internal Service Funds (Additional Health Claims) 1,500,000 1,500,000 Total Amended Exponditures 128,164,688 237,780,855 227,379,559 33,369,722 820,349 627,555,173 Encumbrances (Estimate) 6,178,734 21,626,534 67,567,014 9,069 0 95,381,351 TOTAL AMENDED EXPENDITURES AND ENCUMBRANCES 134,343,422 259,407,389 294,946,573 33,378,791 820,349 722,896,524 Net Assets 0 0 0 15,215,080 0 15,215,080 0 15,215,080 0 135,215,080 0 135,215,080 0 135,215,080 0 135,215,080 0 135,215,080 0 135,215,080 0 135,215,080 0 135,215,080 14,037,630 203,1381 130,306,203 136,37,004 110,37,050 203,1381 130,370,272,313 33,376,701 41,403,7630 203,1381 130,370,213,370,213 136,464,413 541,43,452,979 5958,410,470 Unassigned 27,715,848 56,737,024 116,404,413 5411,351,982 548,593,871 <t< td=""><td>Mission Support Program</td><td>115,500</td><td></td><td></td><td></td><td></td><td>115,500</td></t<>	Mission Support Program	115,500					115,500
Total Amended Expenditures 128,164,688 237,780,855 227,379,559 33,369,722 820,349 627,515,173 Encumbrances (Estimate) 0.178,734 21,626,534 67,567,014 9,069 0 95,381,351 TOTAL AMENDED EXPENDITURES AND ENCUMBRANCES 134,343,422 259,407,389 294,946,573 33,378,791 820,349 722,896,524 Net Assets 0 0 15,215,080 0 15,215,080 0 15,215,080 0 15,215,080 0 15,215,080 0 15,215,080 0 15,215,080 0 15,215,080 0 15,215,080 0 15,215,080 0 15,215,080 0 15,215,080 0 15,215,080 0 15,215,080 0 15,215,080 0 15,215,080 0 15,215,080 0 15,215,080 0 16,70,04,211 27,514,703 57,610 0 0 27,512,030 16,40,648 27,512,514 23,403,722 820,412,413 41,037,630 230,110,991 23,215,040 230,110,991 23,215,040 230,110,991 24,955,50 0 0 0 5,402,955 0 0	Internal Service Funds (Additional Health Claims)				1.500.000		
Encumbrances (Istimate) 6,178,734 21,626,534 67,567,014 9,069 0 95,881,551 TOTAL AMENDED EXPENDITURES AND ENCUMBRANCES 134,343,422 259,407,389 294,946,573 33,378,791 820,349 722,896,524 Net Assets 0 0 0 15,215,080 0 15,215,080 Amended Net Assets 0 0 0 15,215,080 0 15,215,080 Nonspendable 201,145 6,080,612 0 16,037,630 203,13387 Restricted 0 0 0 0 14,037,630 230,1309 Committed 27,514,703 57,610 0 0 27,572,313 Amended Net Assets, Restrictions and Commitments 27,715,848 56,737,024 116,405,409 15,215,080 14,037,630 230,110,991 Unassigned 5,402,955 0 0 0 5,402,955 0 0 0 5,402,955 Total AMENDED EXPENDITURES, ENCUMBRANCES, NET ASSETS, RESTRICTIONS, COMMITMENTS AND UNASSIGNED S167,462,225 5316,144,413 5411,351,9		128 164 688	237 780 855	227 379 559		820 349	
TOTAL AMENDED EXPENDITURES AND ENCUMBRANCES 134,343,422 259,407,389 294,946,573 33,378,791 820,349 722,896,524 Net Assets 0 0 0 15,215,080 0 15,225,080 Amended Net Assets 0 0 0 15,215,080 0 15,225,080 Nonspendable 201,145 6,080,612 0 0 167,005,231 Restricted 0 0 0 16,225,080 0 167,005,231 Committed 201,145 6,080,612 0 0 167,005,231 20,319,387 Amended Net Assets, Restrictions and Commitments 27,514,703 57,610 0 0 27,577,333 Unassigned 27,715,848 56,737,024 116,405,409 15,215,080 14,037,630 230,110,991 Unassigned 5,402,955 0 0 0 5,402,955 0 0 5,402,955 NET ASETS, RESTRICTIONS, COMMITMENTS AND UNASSIGNED 5,167,462,225 5316,144,413 \$411,351,982 \$48,593,871 \$14,857,979 \$958,4		120,104,000	237,700,033	227,375,555	33,303,722	020,345	027,515,175
TOTAL AMENDED EXPENDITURES AND ENCUMBRANCES 134,343,422 259,407,389 294,946,573 33,378,791 820,349 722,896,524 Net Assets 0 0 0 15,215,080 0 15,225,080 Amended Net Assets 0 0 0 15,215,080 0 15,225,080 Nonspendable 201,145 6,080,612 0 0 167,005,231 Restricted 0 0 0 16,225,080 0 167,005,231 Committed 201,145 6,080,612 0 0 167,005,231 20,319,387 Amended Net Assets, Restrictions and Commitments 27,514,703 57,610 0 0 27,577,333 Unassigned 27,715,848 56,737,024 116,405,409 15,215,080 14,037,630 230,110,991 Unassigned 5,402,955 0 0 0 5,402,955 0 0 5,402,955 NET ASETS, RESTRICTIONS, COMMITMENTS AND UNASSIGNED 5,167,462,225 5316,144,413 \$411,351,982 \$48,593,871 \$14,857,979 \$958,4	Frankriker and (Fable at a)	6 470 734	24 626 524	67 567 044	0.050		
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Amended Net Assets 0 0 0 0 15,215,080 0 15,215,080 Nonspendable 201,145 6,080,612 0 0 14,037,630 20,313,387 Restricted 0 50,656,412 116,347,799 0 0 167,004,211 Committed 27,514,703 57,610 0 0 27,572,313 Amended Net Assets, Restrictions and Commitments 27,715,848 56,737,024 116,405,409 15,215,080 14,037,630 230,110,991 Unassigned 5,402,955 0 0 0 5,402,955 0 0 5,402,955 NET ASSETS, RESTRICTIONS, COMMITMENTS AND UNASSIGNED 5167,462,225 \$316,144,413 \$411,351,982 \$48,593,871 \$14,857,979 \$958,410,470 This resolution shall take effect immediately upon adoption. FLORIUM FLORIUM FLORIUM Suth FLORIDA WATEL MANTGEMENT DISTRICT, BATT, STARSETS, RESTRICT ON September, 2014 Suth FLORIDA WATEL MANTGEMENT DISTRICT, BATT, Starset GOVERNING BOARD Suth FLORIDA WATEL MANTGEMENT DISTRICT, BATT, Starset GOVERNING BOARD Suth FLORIDA WATEL MANTGEMENT DISTRICT, BATT, Starset GOVERNING BOARD By: Office of Counsel Suth Governing BOARD Suth Govern]					
Nonspendable 201,145 6,080,612 0 0 14,037,630 20,319,387 Restricted 0 50,656,412 116,347,799 0 0 167,004,211 Committed 27,514,703 57,610 0 0 27,572,313 Amended Net Assets, Restrictions and Commitments 27,715,848 56,737,024 116,405,409 15,215,080 14,037,630 230,110,991 Unassigned 5,402,955 0 0 0 0 5,402,955 NET ASSETS, RESTRICTIONS, COMMITMENTS AND UNASSIGNED \$167,462,225 \$316,144,413 \$411,351,982 \$48,593,871 \$14,857,979 \$958,410,470 This resolution shall take effect immediately upon adoption. PASSED AND ADOPTED this 11th day of September, 2014 OF SUTH FLORIDA WATER MARKGEMENT DISTRICT, BUTH FLO	Net Assets	0	0	0	15,215,080	0	15,215,080
Nonspendable 201,145 6,080,612 0 0 14,037,630 20,319,387 Restricted 0 50,656,412 116,347,799 0 0 167,004,211 Committed 27,514,703 57,610 0 0 27,572,313 Amended Net Assets, Restrictions and Commitments 27,715,848 56,737,024 116,405,409 15,215,080 14,037,630 230,110,991 Unassigned 5,402,955 0 0 0 0 5,402,955 NET ASSETS, RESTRICTIONS, COMMITMENTS AND UNASSIGNED \$167,462,225 \$316,144,413 \$411,351,982 \$48,593,871 \$14,857,979 \$958,410,470 This resolution shall take effect immediately upon adoption. PASSED AND ADOPTED this 11th day of September, 2014 OF SUTH FLORIDA WATER MARKGEMENT DISTRICT, BUTH FLO							
Restricted 0 50,656,412 116,347,799 0 0 167,004,211 Committed 27,514,703 57,610 0 0 27,572,313 Amended Net Assets, Restrictions and Commitments 27,715,848 56,737,024 116,405,409 15,215,080 14,037,630 230,110,991 Unassigned 5,402,955 0 0 0 0 5,402,955 TOTAL AMENDED EXPENDITURES, ENCUMBRANCES, NET ASSETS, RESTRICTIONS, COMMITMENTS AND UNASSIGNED \$167,462,225 \$316,144,413 \$411,351,982 \$48,593,871 \$14,857,979 \$956,410,470 This resolution shall take effect immediately upon adoption. FLORIDA Stor7,462,225 \$316,144,413 \$411,351,982 \$48,593,871 \$14,857,979 \$956,410,470 Magnoved as to form: Grade OF FLORIDA Stor7,462,225 \$316,144,413 \$411,351,982 \$48,593,871 \$14,857,979 \$956,410,470 By: Office of Counsel OF FLORIDA Stor7 AG2,225 \$316,144,413 \$411,351,982 \$48,593,871 \$14,857,979 \$956,410,470 Print Name: Office of Counsel Office of Counsel Stor or o	Amended Net Assets	0	0	0	15,215,080	0	15,215,080
Committed 27,514,703 57,610 0 0 27,572,213 Amended Net Assets, Restrictions and Commitments 27,715,848 56,737,024 116,405,409 15,215,080 14,037,630 230,110,991 Unassigned 5,402,955 0 0 0 0 5,402,955 TOTAL AMENDED EXPENDITURES, ENCUMBRANCES, NET ASSETS, RESTRICTIONS, COMMITMENTS AND UNASSIGNED 5167,462,225 \$316,144,413 \$411,351,982 \$48,593,871 \$14,857,979 \$958,410,470 This resolution shall take effect immediately upon adoption. FLORIDAL FLORIDAL FLORIDAL BUTH FLORIDA WATER MARGEMENT DISTRICT, BUTH GOVERNING BOARD Office of Counsel Office of Counsel Office of Counsel FLORIDAL FL	Nonspendable	201,145	6,080,612	0	0	14,037,630	20,319,387
Amended Net Assets, Restrictions and Commitments 27,715,848 56,737,024 116,405,409 15,215,080 14,037,630 230,110,991 Unassigned 5,402,955 0 0 0 5,402,955 TOTAL AMENDED EXPENDITURES, ENCUMBRANCES, NET ASSETS, RESTRICTIONS, COMMITMENTS AND UNASSIGNED \$167,462,225 \$316,144,413 \$411,351,982 \$48,593,871 \$14,857,979 \$958,410,470 This resolution shall take effect immediately upon adoption. FLORIDA WITH FLORIDA WATER MARAGEMENT DISTRICT, PASSED AND ADOPTED this 11th day of September, 2014 OF BUTH FLORIDA WATER MARAGEMENT DISTRICT, BUTH FLORIDA WATER MARAGEMENT DISTRICT, BUTH FLORIDA WATER MARAGEMENT DISTRICT, DISTRICT Cleark/Secretary OK	Restricted	0	50,656,412	116,347,799	0	0	167,004,211
Amended Net Assets, Restrictions and Commitments 27,715,848 56,737,024 116,405,409 15,215,080 14,037,630 230,110,991 Unassigned 5,402,955 0 0 0 5,402,955 TOTAL AMENDED EXPENDITURES, ENCUMBRANCES, NET ASSETS, RESTRICTIONS, COMMITMENTS AND UNASSIGNED \$167,462,225 \$316,144,413 \$411,351,982 \$48,593,871 \$14,857,979 \$958,410,470 This resolution shall take effect immediately upon adoption. FLORIDA WATER MANAGEMENT DISTRICT, Approved as to form: OF OF Suth FLORIDA WATER MANAGEMENT DISTRICT, BUTH FLORIDA WATER MANAGEMENT DISTRICT, BUTH FLORIDA WATER MANAGEMENT DISTRICT, BUTH FLORIDA WATER MANAGEMENT DISTRICT, Chairman OK Print Name: DESCRECK C BRASWAN Suth FLORIDA WATER MANAGEMENT DISTRICT, Office of Counsel Suth FLORIDA WATER MANAGEMENT DISTRICT, Office of Counsel Suth FLORIDA WATER MANAGEMENT DISTRICT, Office of Counsel Office of Counsel Chairman Print Name: DESCRECK C BRASWAN Office hold water of Counsel District Clerk/Secretary District Clerk/Secretary	Committed	27,514,703		57,610	0	0	27.572.313
Unassigned 5,402,955 0 0 0 0 0 5,402,955 TOTAL AMENDED EXPENDITURES, ENCUMBRANCES, NET ASSETS, RESTRICTIONS, COMMITMENTS AND UNASSIGNED <u>5167,462,225 \$316,144,413 \$411,351,982 \$48,593,871 \$14,857,979 \$958,410,470</u> This resolution shall take effect immediately upon adoption. PASSED AND ADOPTED this 11th day of September, 2014 Approved as to form: U C Brue Office of Counsel Print Name: DEGREEK C BRUE WHERE AND COMPANY OF FURTHER AND COMPANY OF Chairman DEGREEK C BRUE WHERE AND COMPANY OF CHAIRMAN OF	Amended Net Assets, Restrictions and Commitments				15,215,080		
Print Name: DECER C BRISWING SEA Chairman	,		,,	,,	,,		200,220,002
Print Name: DECER C BRISWING SEA Chairman	linacsigned	5 402 955			0	0	E 402 0EE
Print Name: DECER C BRISWING SEA Chairman		3,402,933	, i	, 0	0	0	5,402,955
Print Name: DECER C BRISWING SEA Chairman	NET ASSETS DESTRICTIONS COMMITMENTS AND UNASSIGNED	¢167 462 225	6216 144 412	¢411 351 083	CAD 502 071	¢14 0F7 070	COF0 440 470
Print Name: DECER C BRISWING SEA Chairman	NET ASSETS, RESTRICTIONS, COMMITMENTS AND UNASSIGNED	\$167,462,225	\$316,144,413	\$411,351,982	\$48,593,871	\$14,857,979	\$958,410,470
Print Name: DECER C BRISWING SEA Chairman	INITE OP	ID A HILL.					
Print Name: DECER C BRISWING SEA Chairman	This resolution shall take effect immediately upon adoption.	VA MILL					
Print Name: DECER C BRISWING SEA Chairman	30 1012	APAL					
Print Name: DECER C BRISWING SEA Chairman	PASSED AND ADOPTED this 11th day of September, 2014	10.00	1,				
Print Name: DECER C BRISWING SEA Chairman	= 4	100	SOUTH FLORIDA V	WATER MANAGEMEN	VT DISTRICT,	A 1	1
Print Name: DECER C BRISWING SEA Chairman	Approved as to form:	1000 - 3 - 3	BUITS GOVERNIN	G BOARD	200	01	
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10000 • 100mm	Print Name: DERIEK C BRUSWING ON A		ATTEST.	~	211		
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