

4. REPORTS TO BE RECEIVED FOR FILING:

- a. Pinellas County Sheriff's Office Special-Purpose Financial Statements, September 30, 2013, with summarized financial information for the year ended September 30, 2012.
- b. City of Oldsmar Community Redevelopment Agency 2013/14 Annual Report.
- c. City of Safety Harbor Community Redevelopment Agency Fiscal Year 12/13 Annual Report.
- d. Southwest Florida Water Management District Comprehensive Annual Financial Report and Annual Financial Report for the Fiscal Year Ended September 30, 2013 (CD).
- e. Dock Fee Report for the month of March 2014.
- f. Quarterly Report of Routine Dock and Dredge/Fill Permits issued from January 1, 2014 to March 31, 2014.



An Equal
Opportunity
Employer

Southwest Florida Water Management District

2379 Broad Street, Brooksville, Florida 34604-6899

(352) 796-7211 or 1-800-423-1476 (FL only)

On the World Wide Web at WaterMatters.org

Bartow Service Office
170 Century Boulevard
Bartow, Florida 33830-7700
(863) 534-1448 or
1-800-492-7862 (FL only)

Sarasota Service Office
6750 Fruitville Road
Sarasota, Florida 34240-9711
(941) 377-3722 or
1-800-320-3503 (FL only)

Tampa Service Office
7601 U.S. 301 North (Fort King Highway)
Tampa, Florida 33637-6759
(813) 985-7481 or
1-800-836-0797 (FL only)

Carlos Beruff
Chair, Manatee

Michael A. Babb
Vice Chair, Hillsborough

Randall S. Maggard
Secretary, Pasco

Jeffrey M. Adams
Treasurer, Pinellas

Todd Pressman
Former Chair, Pinellas

H. Paul Senft, Jr.
Former Chair, Polk

Bryan K. Beswick
DeSoto, Hardee, Highlands

Thomas E. Bronson
Hernando, Marion

David W. Dunbar
Hillsborough, Pinellas

Wendy Griffin
Hillsborough

George W. Mann
Polk

Michael A. Moran
Charlotte, Sarasota

Vacant
Citrus, Lake, Levy, Sumter

Robert R. Beltran, P.E.
Executive Director

April 2, 2014

The Honorable Ken Burke, CPA
Clerk of the Circuit Court, Pinellas County
315 Court Street, Room 400
Clearwater, FL 33756

Subject: Comprehensive Annual Financial Report and AFR

Dear Mr. Burke:

The Southwest Florida Water Management District is pleased to announce that its Comprehensive Annual Financial Report (CAFR) for the fiscal year ended September 30, 2013, has been posted to our web site at www.watermatters.org under *Business & Finance* and is available for viewing and printing. This posting is in compliance with sections 373.5071 and 373.536(6), Florida Statutes, following adoption by our Governing Board.

Enclosed for your purposes is a CD of the document. If you would prefer to receive a printed copy of the District's annual CAFR instead of a CD, please contact Spring Aikens at 352-796-7211, extension 4121.

Also, enclosed is a copy of the District's *Fiscal Year 2013 Annual Financial Report* (AFR), which was filed electronically with the Department of Financial Services, Bureau of Local Government on March 27, 2014.

Sincerely,

Melisa J. Lowe

Melisa J. Lowe
Acting Finance Bureau Chief

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Enclosure s (2)

RECEIVED
BOARD OF
COMMISSIONERS
PINELLAS COUNTY FLORIDA
2014 APR -9 PM 2:47

Unit Information

Unit ID: 300041

Year: 2013

Unit Name: Southwest Florida Water Management District

Unit Status: Active

Unit Dependency: Independent

Location Information

Name: Ms. Melisa J. Lowe

Title: Acting Finance Bureau Chief

Phone: (352) 796-7211

Fax: (352) 540-6011

Address:

2379 Broad Street
Brooksville, FL 34604-6899

Contact Information

Name: Ms. Melisa J. Lowe

Title: Acting Finance Bureau Chief

Phone: (352) 796-7211

Email: Melisa.Lowe@swfwmd.state.fl.us

Address:

2379 Broad Street
Brooksville, FL 34604-6899

Certification

Chief Financial Officer

Name: Melisa J. Lowe

Title: Acting Finance Bureau Chief

Chairman/Elected Official

Name: Carlos Beruff

Title: Chair, Governing Board

Have You Experienced a Financial Emergency in this year?

Yes	No
<input type="checkbox"/>	<input checked="" type="checkbox"/>

If Yes, Have You Complied With Section 218.503(2), Florida Statutes?

<input checked="" type="checkbox"/>	<input type="checkbox"/>
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Auditor General Rule: Section 10.554(1)(h)6.b): If applicable, does the Annual Financial Report agree with the Audited Financial Statement? (Do total revenues and expenditures per fund group on the AFR balance to the audited Statement of Revenues and Expenditures?)

<input checked="" type="checkbox"/>	<input type="checkbox"/>
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AFR Details

Original AFR

AFR Status: Submitted

AFR Received Date: 3/27/2014

Audit Received Date: 4/1/2014

Submission Type: Electronic

Debt Information

Long-Term Debt: \$0

Audit Information

Was an audit performed? Yes

Audit Performed Date: 3/14/2014

Auditor Name: KPMG

Address:
Suite 1700
100 North Tampa Street
Tampa, FL 33602-5145

Unit Information

Unit ID: 300041

Year: 2013

Unit Name: Southwest Florida Water Management District

Unit Status: Active

Unit Dependency: Independent

Location Information

Name: Ms. Melisa J. Lowe

Title: Acting Finance Bureau Chief

Phone: (352) 796-7211

Fax: (352) 540-6011

Address:

2379 Broad Street
Brooksville, FL 34604-6899

Contact Information

Name: Ms. Melisa J. Lowe

Title: Acting Finance Bureau Chief

Phone: (352) 796-7211

Email: Melisa.Lowe@swfwmd.state.fl.us

Address:

2379 Broad Street
Brooksville, FL 34604-6899

AFR Details

Original AFR

AFR Status: In Process

AFR Received Date:

Audit Received Date:

Submission Type:

Debt Information

Long-Term Debt: \$0

Audit Information

Was an audit performed? Yes

Audit Performed Date: 3/14/2014

Auditor Name: KPMG

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Suite 1700
100 North Tampa Street
Tampa, FL 33602-5145

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Chief Financial Officer

Name: Melisa J. Lowe

Title: Acting Finance Bureau Chief



Chairman/Elected Official

Name: Carlos Beruff

Title: Chair, Governing Board



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Yes No

<input type="checkbox"/>	<input checked="" type="checkbox"/>
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If Yes, Have You Complied With Section 218.503(2), Florida Statutes?

<input checked="" type="checkbox"/>	<input type="checkbox"/>
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<input checked="" type="checkbox"/>	<input type="checkbox"/>
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Revenues Report for FYE 2013

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
311000 - Ad Valorem Taxes	100,906,682										100,906,682
329000 - Other Permits, Fees & Special Assessments	1,843,033										1,843,033
331390 - Federal Grant - Other Physical Environment	1,746,765	139,635									1,886,400
334390 - State Grant - Other Physical Environment	12,632,572	135,250		98,625							12,866,447
334900 - State Grant - Other	473,364										473,364
337300 - Local Government Unit Grant - Physical Environment	1,309,096										1,309,096
341900 - Other General Government Charges and Fees	32,419										32,419
351900 - Judgments and Fines - Other Court Ordered	56,654										56,654
361100 - Interest	2,397,963	25,951		11,196							2,435,110
361300 - Net Increase (Decrease) in Fair Value of Investments	-101,375										-101,375
362000 - Rents and Royalties	80,498										80,498
364000 - Disposition of Fixed Assets	124,756			23,915							148,671
367000 - Licenses	13,575										13,575
369900 - Other Miscellaneous Revenues	1,452,789										1,452,789
Grand Total	122,968,791	300,836		133,736							123,403,363

Expenditures Report for FYE 2013

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
511.10 - Legislative - Personal Services	15,772										15,772
511.30 - Legislative - Operating Expenses	143,859										143,859
512.10 - Executive - Personal Services	1,459,513										1,459,513
512.30 - Executive - Operating Expenses	66,997										66,997
513.10 - Financial and Administrative - Personal Services	3,866,858										3,866,858
513.30 - Financial and Administrative - Operating Expenses	2,367,457										2,367,457
514.10 - Legal Counsel - Personal Services	1,267,818										1,267,818
514.30 - Legal Counsel - Operating Expenses	205,160										205,160
518.10 - Pension Benefits - Personal Services	1,974,862	6,196									1,981,058
519.10 - Other General Governmental Services - Personal Services	2,113,533										2,113,533
519.30 - Other General Governmental Services - Operating Expenses	3,533,158			22,910							3,556,068
519.60 - Other General Governmental Services - Capital Outlay	579,995			23,305							603,300
537.10 - Conservation and Resource Management - Personal Services	33,194,848	130,367									33,325,215
537.30 - Conservation and Resource Management - Operating Expenses	33,188,159	152,508		98,625							33,439,292
537.60 - Conservation and Resource Management - Capital Outlay	12,807,223	11,765		6,100							12,825,088
537.80 - Conservation and Resource Management - Grants and Aids	73,884,566										73,884,566
Grand Total	170,669,778	300,836		150,940							171,121,554

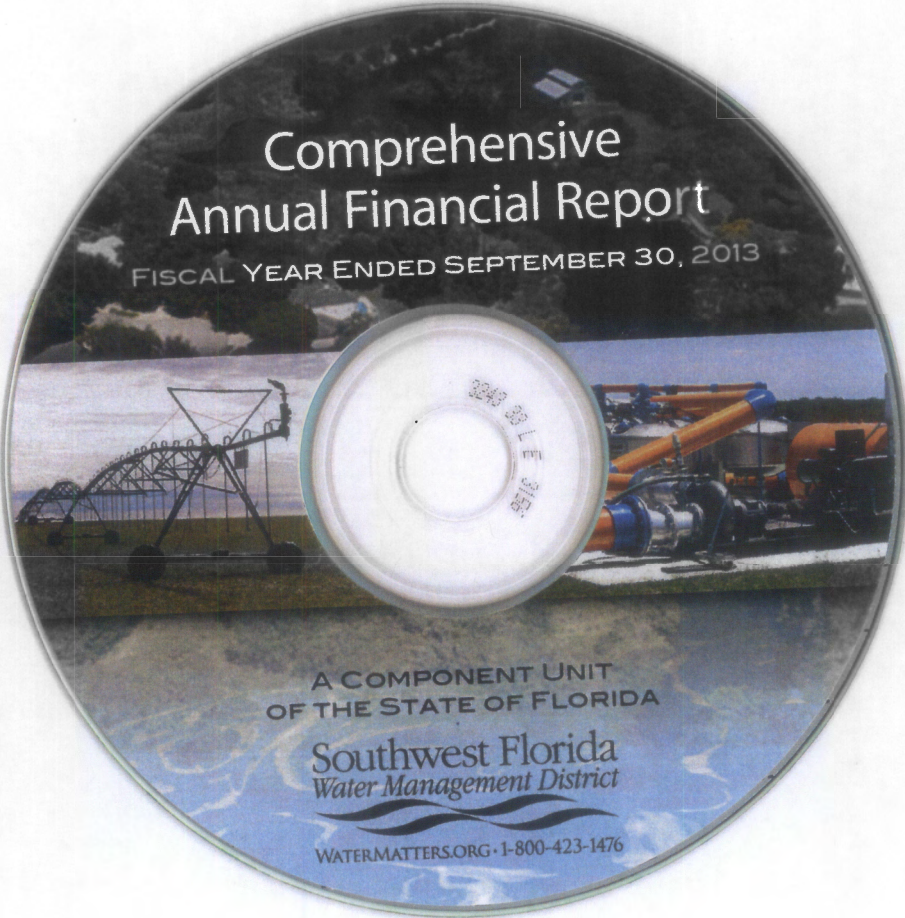
Component Unit

Type

**Total
Revenues**

**Total
Expenditures**

Total Debt

The CD cover features a background image of a water treatment facility with large pipes and machinery. The text is centered and reads:

Comprehensive Annual Financial Report

FISCAL YEAR ENDED SEPTEMBER 30, 2013

A COMPONENT UNIT
OF THE STATE OF FLORIDA

Southwest Florida
Water Management District

WATERMATTERS.ORG • 1-800-423-1476