

South Florida Water Management District

Resolution No. 2013 - 0302

A Resolution of the Governing Board of the South Florida Water Management District amending the Fiscal Year 2012 - 13 Budget; providing an effective date

WHEREAS, the Governing Board of the South Florida Water Management District on September 25, 2012 adopted Resolution No. 2012-933B "Adoption of Budget for Fiscal Year 2012-13", 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 provided to the Legislative Budget Commission and published in the notice of the Governing Board meeting at which the Budget Amendment will be considered, and

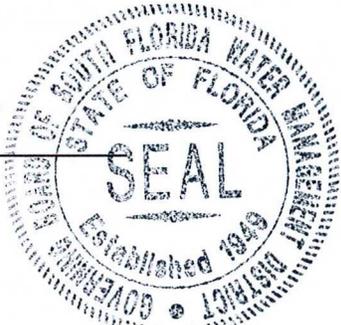
WHEREAS, implementation of this budget amendment is contingent upon approval by the Executive Office of the Governor, and

NOW, THEREFORE, be it resolved by the Governing Board of the South Florida Water Management District that the Fiscal Year 2012-13 Budget be amended as follows:

	GENERAL FUND	TOTAL SPECIAL REVENUE FUNDS	TOTAL CAPITAL PROJECTS FUNDS	INTERNAL SERVICE FUNDS	TRUST & AGENCY FUND	TOTAL FINAL BUDGET
FY13 ADOPTED REVENUES, TRANSFERS AND BALANCES						
Estimated Fund Balance and Net Assets						
Fund Balance, beginning of year (Net of Encumbrances)	\$66,286,208	\$144,394,169	\$211,743,378	\$0	\$14,026,192	\$436,449,947
Undesignated Fund Balance - State Appropriation (205000)		\$29,036				\$29,036
Designated Fund Balance						\$0
Net Assets, beginning of year	0	0	0	19,345,522	0	19,345,522
Sub-Total Estimated Fund Balance and Net Assets	66,286,208	144,423,205	211,743,378	19,345,522	14,026,192	455,824,505
Encumbrances Funded By Fund Balance	9,044,327	25,455,564	34,479,180	135,634		69,114,705
Total Estimated Fund Balance and Net Assets, beginning of year	75,330,535	169,878,769	246,222,558	19,481,156	14,026,192	524,939,210
FY13 Adopted Revenue						
Intergovernmental		140,000				140,000
Miscellaneous (Lease Revenue)		-288,882				-288,882
Total Amended Revenues	116,274,595	189,777,727	62,734,695	25,712,821	103,000	394,602,838
FY13 Adopted Operating Transfers (Net)						
Operating Transfer from 411000 to 213000	-29,202,575	-34,533,156	63,838,731		-103,000	0
		288,882	-288,882			0
Total Amended Operating Transfers (Net)	-29,202,575	-34,244,274	63,549,849	0	-103,000	0
TOTAL ESTIMATED REVENUES, TRANSFERS AND FY2013 DESIG. BALANCES	\$162,402,555	\$325,263,340	\$372,507,102	\$45,193,977	\$14,026,192	\$919,393,166
TOTAL AMENDED ESTIMATED REVENUES, TRANSFERS AND FUTURE DESIG. BALANCES	\$162,402,555	\$325,263,340	\$372,507,102	\$45,193,977	\$14,026,192	\$919,393,166
FY13 ADOPTED EXPENDITURES AND ENCUMBRANCES						
FY13 ADOPTED EXPENDITURES	128,922,219	243,496,685	161,397,113	33,462,821	0	567,278,838
Administrative Services & Executive Offices						
Restoration		54,036				54,036
Operations, Maintenance & Construction Division						
Land Stewardship		115,000				115,000
Total Budgeted Expenditures	128,922,219	243,665,721	161,397,113	33,462,821	0	567,447,874
Encumbrances (Estimate)	9,044,327	25,455,564	34,479,180	135,634	0	69,114,705
TOTAL AMENDED EXPENDITURES AND ENCUMBRANCES	137,966,546	269,121,285	195,876,293	33,598,455	0	636,562,579
NET ASSETS, RESTRICTIONS, COMMITMENTS AND UNASSIGNED						
Net Assets (Worker's Compensation Fund Actuarial Need)						
Nonspendable	63,421	6,193,500	0	11,595,522	14,026,192	11,595,522
Restricted	0	49,948,555	154,399,561	0	0	204,348,116
Federal Land Acquisition Fund (411000)			-288,882			-288,882
Committed	20,532,474	0	22,520,130	0	0	43,052,604
Amended Net Assets, Restrictions and Commitments	20,595,895	56,142,055	176,630,809	11,595,522	14,026,192	278,990,473
Unassigned	3,840,114	0	0	0	0	3,840,114
TOTAL AMENDED EXPENDITURES, ENCUMBRANCES, NET ASSETS, RESTRICTIONS, COMMITMENTS AND UNASSIGNED	\$162,402,555	\$325,263,340	\$372,507,102	\$45,193,977	\$14,026,192	\$919,393,166

This resolution shall take effect immediately upon adoption.
 PASSED AND ADOPTED this 14th day of March, 2013

ATTEST: Gronda Row
 Assistant Secretary



SOUTH FLORIDA WATER MANAGEMENT DISTRICT, BY
 ITS GOVERNING BOARD
 BY: Joe Chini
 Chair
 APPROVED:
 BY: Frank S. Battalione
 Office Of Counsel
 Print Name: Frank S Battalione