

South Florida Water Management District

Resolution No. 2011 -

**A RESOLUTION OF THE GOVERNING BOARD OF THE SOUTH FLORIDA WATER
MANAGEMENT DISTRICT AMENDING THE FISCAL YEAR 2010 - 2011 BUDGET;
PROVIDING AN EFFECTIVE DATE**

WHEREAS, the Governing Board of the South Florida Water Management District on September 21, 2010 adopted Resolution No. 2010-942B "Adoption of Budget for Fiscal Year 2010-11", and

WHEREAS, the Governing Board of the South Florida Water Management District on November 10, 2010 adopted Resolution No. 2010-1106 "Amendment of Budget for Fiscal Year 2010-11", and

WHEREAS, the Governing Board of the South Florida Water Management District on February 10, 2011 adopted Resolution No. 2011-203 "Amendment of Budget for Fiscal Year 2010-11", and

WHEREAS, the Governing Board of the South Florida Water Management District on March 10, 2011 adopted Resolution No. 2011-310 "Amendment of Budget for Fiscal Year 2010-11", and

WHEREAS, the Governing Board of the South Florida Water Management District on April 14, 2011 adopted Resolution No. 2011-416 "Amendment of Budget for Fiscal Year 2010-11", and

WHEREAS, the Governing Board of the South Florida Water Management District on June 9, 2011 adopted Resolution No. 2011-616 "Amendment of Budget for Fiscal Year 2010-11", and

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

NOW, THEREFORE, be it resolved by the Governing Board of the South Florida Water Management District that the Fiscal Year 2010-11 Budget be amended as follows:

	General Fund	Special Revenue Funds	Capital Projects Funds	Internal Service Fund	Trust & Agency Fund	Total
FY2010-11 Amended Revenues and Balances	\$165,704,520	\$203,535,430	\$671,964,018	\$34,379,252	\$1,131,374	\$1,076,714,594
<i>Amendments:</i>						
Ad Valorem - Everglades Restoration		15,428,366	(15,428,366)			\$0
Total Amended Revenues and Balances	\$165,704,520	\$218,963,796	\$656,535,652	\$34,379,252	\$1,131,374	\$1,076,714,594
Encumbrances Funded by Fund Balance	11,008,110	15,395,678	47,157,767	28,699		\$73,590,254
Encumbrances Funded by Future Revenue		5,003,219	20,958,148			\$25,961,367
Total Amended Sources	\$176,712,630	\$239,362,693	\$724,651,567	\$34,407,951	\$1,131,374	\$1,176,266,215
Operating Transfers (Net)		(\$15,428,366)	\$15,428,366			\$0
Total Amended Revenues, Balances and Transfers	\$176,712,630	\$223,934,327	\$740,079,933	\$34,407,951	\$1,131,374	\$1,176,266,215
FY2010-11 Amended Appropriations	\$165,704,520	\$203,535,430	\$671,964,018	\$34,379,252	\$1,131,374	\$1,076,714,594
<i>Amendments:</i>						
Total Amended Appropriations	\$165,704,520	\$203,535,430	\$671,964,018	\$34,379,252	\$1,131,374	\$1,076,714,594
Reserved for Encumbrances	11,008,110	20,398,897	68,115,915	28,699	0	\$99,551,621
Total Amended Appropriations & Encumbrances	\$176,712,630	\$223,934,327	\$740,079,933	\$34,407,951	\$1,131,374	\$1,176,266,215

This resolution shall take effect immediately upon adoption.
PASSED AND ADOPTED this 10th day of November, 2011

SOUTH FLORIDA WATER MANAGEMENT DISTRICT, BY
ITS GOVERNING BOARD

BY _____
Chair

ATTEST:
BY _____
District Clerk / Secretary

APPROVED:
BY _____
Office Of Counsel