

South Florida Water Management District

Resolution No. 2009 -

A RESOLUTION OF THE GOVERNING BOARD OF THE SOUTH FLORIDA WATER  
MANAGEMENT DISTRICT AMENDING THE FISCAL YEAR 2008 - 2009 BUDGET;  
PROVIDING AN EFFECTIVE DATE

WHEREAS, the Governing Board of the South Florida Water Management District on September 23, 2008 adopted Resolution No. 2008-992B "Adoption of Budget for Fiscal Year 2008-09", and

WHEREAS, the Governing Board of the South Florida Water Management District on January 15, 2009 adopted Resolution No. 2009-107 "Amendment of Budget for Fiscal Year 2008-09", and

WHEREAS, the Governing Board of the South Florida Water Management District on February 12, 2009 adopted Resolution No. 2009-209 "Amendment of Budget for Fiscal Year 2008-09", 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 2008-09 Budget be amended as follows:

	General Fund	Special Revenue Funds	Capital Projects Funds	Internal Service Fund	Permanent Fund	Total
<b>FY2008-09 Amended Revenues and Balances</b>	<b>\$186,500,095</b>	<b>\$229,950,966</b>	<b>\$2,550,502,707</b>	<b>\$5,086,339</b>	<b>\$0</b>	<b>\$2,972,040,107</b>
<i>Amendments:</i>						
Intergovernmental		1,000,000				\$1,000,000
Sale/Disposition - Real Property						\$0
Other Revenue-Miscellaneous		50,000	130,000			\$180,000
Undesignated Fund Balance						\$0
Operating Transfers In		4,690,145			2,283,607	\$6,973,752
Operating Transfers Out		(6,973,752)				(\$6,973,752)
Designated Fund Balance		6,973,752				\$6,973,752
<b>Total Amended Revenues and Balances</b>	<b>\$186,500,095</b>	<b>\$235,691,111</b>	<b>\$2,550,632,707</b>	<b>\$5,086,339</b>	<b>\$2,283,607</b>	<b>\$2,980,193,859</b>
Encumbrances Funded by Fund Balance	9,275,233	36,044,634	24,019,958	21,502		\$69,361,327
Encumbrances Funded by Future Revenue		3,108,846	10,976,988			\$14,085,834
<b>Total Amended Sources</b>	<b>\$195,775,328</b>	<b>\$274,844,591</b>	<b>\$2,585,629,653</b>	<b>\$5,107,841</b>	<b>\$2,283,607</b>	<b>\$3,063,641,020</b>
<b>FY2008-09 Amended Appropriations</b>	<b>\$186,500,095</b>	<b>\$229,950,966</b>	<b>\$2,550,502,707</b>	<b>\$5,086,339</b>	<b>\$0</b>	<b>\$2,972,040,107</b>
<i>Amendments:</i>						
Operations and Maintenance						
Operations and Maintenance		1,000,000				\$1,000,000
District Everglades			130,000			\$130,000
Land Stewardship		337,540				\$337,540
						\$0
Water Resources						\$0
Water Supply		50,000				\$50,000
						\$0
Res/Debt/Fees/Charges						\$0
Land Stewardship		4,352,605			2,283,607	\$6,636,212
						\$0
<b>Total Amended Appropriations</b>	<b>\$186,500,095</b>	<b>\$235,691,111</b>	<b>\$2,550,632,707</b>	<b>\$5,086,339</b>	<b>\$2,283,607</b>	<b>\$2,980,193,859</b>
Reserved for Encumbrances	9,275,233	39,153,480	34,996,946	21,502	0	\$83,447,161
<b>Total Amended Appropriations &amp; Encumbrances</b>	<b>\$195,775,328</b>	<b>\$274,844,591</b>	<b>\$2,585,629,653</b>	<b>\$5,107,841</b>	<b>\$2,283,607</b>	<b>\$3,063,641,020</b>

This resolution shall take effect immediately upon adoption.

PASSED AND ADOPTED this 9<sup>th</sup> day of April, 2009

SOUTH FLORIDA WATER MANAGEMENT DISTRICT, BY  
ITS GOVERNING BOARD

BY \_\_\_\_\_  
Chair

ATTEST:

BY \_\_\_\_\_  
District Clerk / Secretary

APPROVED:

BY \_\_\_\_\_  
Office Of Counsel