

1                                   **SOUTH FLORIDA WATER MANAGEMENT DISTRICT**

2   **RESOLUTION NO. 2012-933 B**

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4                   **A RESOLUTION OF THE GOVERNING BOARD OF THE SOUTH FLORIDA**  
5                   **WATER MANAGEMENT DISTRICT ADOPTING THE FINAL BUDGET FOR**  
6                   **FISCAL YEAR 2012-2013; PROVIDING AN EFFECTIVE DATE**

7

8                   **WHEREAS**, Chapters 200 and 373, Florida Statutes, as amended, and Chapter  
9                   25270, Laws of Florida, Act of 1949, require the Governing Board of the South Florida  
10                  Water Management District to adopt a final budget for each fiscal year; and

11                  **WHEREAS**, the Governing Board of the South Florida Water Management District,  
12                  after careful consideration and study, has caused to be prepared a tentative budget for the  
13                  District covering its proposed operation and requirements for the Fiscal Year beginning  
14                  October 1, 2012, and ending September 30, 2013; and

15                  **WHEREAS**, notice of intention to adopt said tentative budget or as the same may  
16                  be amended, setting forth said tentative budget in full as the final budget for said District  
17                  for said fiscal year, was duly published in newspapers of general circulation in each county  
18                  having land in the District, all required by law; and

19                  **WHEREAS**, a public hearing was held by the Governing Board of the South Florida  
20                  Water Management District in West Palm Beach, Florida, on September 25<sup>th</sup> , 2012 at the  
21                  time and place provided in said notices; and

22                  **WHEREAS**, the Governing Board of the District desires to, simultaneously with the  
23                  adoption of this resolution, approve the transfer of funds to the extent set forth below; and

1           **WHEREAS**, the budget presented contains an estimate of \$69,114,705 in  
2 encumbrances previously entered into and anticipated to be outstanding at the start of the  
3 fiscal year, including the source of funds anticipated to be used in fulfilling these  
4 obligations; now therefore

5 **BE IT RESOLVED BY THE GOVERNING BOARD OF THE SOUTH FLORIDA WATER**  
6 **MANAGEMENT DISTRICT:**

7 **SECTION 1.**           The attached budget is hereby adopted as the final budget of the  
8 District for the Fiscal Year beginning October 1, 2012 and ending September 30, 2013,  
9 and it shall be the official operating and fiscal guide of the District for said fiscal year. This  
10 Resolution authorizes during said fiscal year all transfers of funds in individual amounts  
11 within, but not among, Divisions or Programs as set forth below. This resolution further  
12 authorizes during said fiscal year the transfer of funds in individual amounts between  
13 Funds from and to the General and/or Special Revenue Funds to and from the  
14 corresponding Capital Projects Fund as set forth below. This Resolution further authorizes  
15 during said fiscal year the transfer of funds to managerial reserves within but not among  
16 funds (as necessary) from disencumbered contract or purchase order balances, cancelled  
17 or deferred projects, and unencumbered Division fund balances.

18 **SECTION 2.**           Fund Balance is designated as nonspendable, restricted, committed,  
19 assigned, and unassigned in accordance with the definitions set forth in Statement No. 54  
20 of the Governmental Accounting Standards Board. Encumbrances previously entered into  
21 with fund balance are considered to be assigned. Amounts designated as committed can  
22 only be modified or rescinded by subsequent Governing Board resolution.

23 **SECTION 3.**           The Executive Director, or designee, may revise the adopted Fiscal  
24 Year 2012-2013 Budget to reflect audited fund balance and net assets and encumbrances

1 outstanding at the start of the fiscal year as well as the source of funds anticipated to be  
2 used in fulfilling these obligations if different from the estimate contained herein.

3 **SECTION 4.** This resolution shall take effect immediately upon adoption.

4

5 **PASSED AND ADOPTED** this 25<sup>th</sup> day of September, 2012.

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**SOUTH FLORIDA WATER MANAGEMENT  
DISTRICT BY ITS GOVERNING BOARD**

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BY: \_\_\_\_\_

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Chair

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ATTEST:

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BY: \_\_\_\_\_

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District Clerk

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Approved as to form:

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BY: \_\_\_\_\_

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Office of Counsel

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BY: \_\_\_\_\_

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Print Name

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