

South Florida Water Management District

Resolution No. 2006 -

**A RESOLUTION OF THE GOVERNING BOARD OF THE SOUTH FLORIDA WATER
MANAGEMENT DISTRICT AMENDING THE FISCAL YEAR 2005 - 2006 BUDGET;
PROVIDING AN EFFECTIVE DATE**

WHEREAS, the Governing Board of the South Florida Water Management District on April 12, 2006 adopted Resolution No. 2006-421 "Amendment of Budget for Fiscal Year 2005-06", 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 2005-06 Budget be amended as follows:

	General Fund	Special Revenue Funds	Capital Projects Funds	Internal Service Fund	Total
FY2005-06 Amended Revenues and Balances	\$142,707,966	\$288,556,230	\$604,559,666	\$3,932,750	\$1,039,756,612
<i>Amendments:</i>					
SOETF			52,341,200		\$52,341,200
Florida Forever Trust Fund			34,000,000		\$34,000,000
Aquatic Plant Control - DEP		(5,195,391)			(\$5,195,391)
FDACS		448,120			\$448,120
Indirect Cost Reimbursed	5,665,841				\$5,665,841
Operating Transfer In		6,700	(6,700)		\$0
Operating Transfer Out					\$0
South Florida Water Management District	\$148,373,807	\$283,815,659	\$690,894,166	\$3,932,750	\$1,127,016,382
Encumbrances Funded by Fund Balance	12,557,883	52,359,798	51,810,758		\$116,728,439
Encumbrances Funded by Future Revenue		9,734,195	41,912,206		\$51,646,401
Total Amended Sources	\$160,931,690	\$345,909,652	\$784,617,130	\$3,932,750	\$1,295,391,222
FY2005-06 Amended Appropriations	\$142,707,966	\$288,556,230	\$604,559,666	\$3,932,750	\$1,039,756,612
<i>Amendments:</i>					
Comprehensive Everglades Rest. Plan					\$0
Comprehensive Everglades Rest. Plan			52,341,200		\$52,341,200
Kissimmee Restoration			34,000,000		\$34,000,000
Water Resources					
Lake Okeechobee		225,000			\$225,000
District Everglades		6,700	(6,700)		\$0
Operations & Maintenance					
Operations & Maintenance		(5,195,391)			(\$5,195,391)
Corporate Resources					
Mission Support	5,665,841				\$5,665,841
Lake Okeechobee		223,120			\$223,120
Total Amended Appropriations	\$148,373,807	\$283,815,659	\$690,894,166	\$3,932,750	\$1,127,016,382
Reserved for Encumbrances	12,557,883	62,093,993	93,722,964	0	168,374,840
Total Amended Appropriations & Encumbrances	\$160,931,690	\$345,909,652	\$784,617,130	\$3,932,750	\$1,295,391,222

This resolution shall take effect immediately upon adoption.

PASSED AND ADOPTED this 12 day of July, 2006

SOUTH FLORIDA WATER MANAGEMENT DISTRICT, BY
ITS GOVERNING BOARD

BY _____
Kevin McCarty

ATTEST:

BY _____
Assistant Secretary

APPROVED:

BY _____
Office Of Counsel