

**NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT
FISCAL YEAR 2016-17 BUDGET AMENDMENTS**

Amendment Number	Resolution Number	Revenue Sources Impacted	Project	Amount	Additional Information
1*	819	Miscellaneous Revenue and Land Management Fund Reserves	Econfina Creek WMA longleaf pine restoration project.	\$ -	\$31,900 in budget funded by the Arbor Day Foundation to purchase and plant 220,000 longleaf trees in the Econfina Creek Water Management Area to support the District's longleaf pine restoration project. The amendment only affects the revenue source.
2*	819	Federal Revenue and Land Management Fund Reserves	Prescribed fire program and other restoration and management activities on District lands.	\$ -	\$6,500 in budget funded by The Longleaf Alliance to be applied toward the purchase of a utility terrain vehicle to support the District's prescribed fire program and other restoration and land management activities on District lands. The amendment only affects the revenue source.
3*	819	District Revenue, Regulation Fund Reserves and Fund Balance	Contractual services budget related to a petition for formal administrative hearing.	\$ -	\$66,000 in budget funded with Environmental Resource Permit program fund balance reserves to cover incurred and estimated expenses relating to a petition for a formal administrative hearing.
4*	819	State and Federal Revenue	FDEP Springs Monitoring Project	\$ -	\$250,083 in budget funded through a Florida Department of Environmental Protection (DEP) agreement for the District to be reimbursed for hydrologic and water quality monitoring activities of Wakulla Springs, St. Marks River Rise, Econfina Creek Springs, and Jackson Blue Spring.
5*	819	State and Federal Revenue	Devils Hole and Cotton Landing Restoration Project	\$ -	\$35,000 in budget funded through a DEP agreement for the District to be reimbursed for work relating to restoration at Cotton Landing on Holmes Creek and Devils Hole Spring.
6*	819	State Revenue	Land Acquisition within the Jackson Blue Spring contribution area	\$ -	\$462,017 in budget funded through a DEP agreement for the District to be reimbursed for the acquisition of a conservation easement for property located directly south of Jackson Blue Spring. The amendment only affects the revenue source.
7*	819	District Revenue, State Revenue, Projects Fund, and General Fund Reserves	Apalachicola-Chattahoochee-Flint Support Services Project	\$ -	\$13,964 in budget funded through a DEP agreement for the District to be reimbursed for support services relating to the Apalachicola-Chattahoochee-Flint River litigation.
8	819	DOT Mitigation, State Revenue, District Revenue, Federal Revenue, Projects Fund, and General Fund Reserves	Operating Budget Realignment	\$ -	Realign expenditure budget within and across programs, funds, projects, and categories to maintain the proper balance in each fund. The amendment does not increase or decrease the total District budget.
9	-	General Fund Balance, Lands Management Fund Balance, Regulation Fund Balance, Mitigation Fund Balance, and Capital Improvement and Lands	Adjusting Beginning Fund Balance Budget	\$ -	Each year, after completion and approval of the prior year's audited financial statements, the audited balances are brought forward into the current year's budget in the form of an amendment.
10**	822	Regulation Fund Balance	Legal fees for pending litigation.	\$ 75,000	Increase in use of Regulatory Fund Balance to provide funding for unanticipated legal expenses for pending litigation.
11**	822	Regulation Fund Balance	Tallahassee office relocation.	\$ 46,500	Increase in use of Regulatory Fund Balance to provide funding for relocation of Tallahassee ERP office to District headquarters location.
12*	822	Federal Revenue	Efficient Transportation Decision Making project.	\$ -	\$6,000 in budget funded through a DOT agreement for the District to be reimbursed for providing expedited review and technical assistance for proposed projects by FDOT. The amendment does not increase or decrease the total District budget.
13	822	Land Management Fund Balance, Regulation Fund Balance, Federal Revenue	Operating Budget Realignment	\$ -	Realign expenditure budget within and across programs, funds, projects, and categories to maintain the proper balance in each fund. The amendment does not increase or decrease the total District budget.
14	826	Ad Valorem, General Fund Balance and Transfers, Projects Fund Transfers, State Revenue, and Mitigation	Operating Budget Realignment	\$ -	Realign expenditure budget within and across programs, funds, projects, and categories to maintain the proper balance in each fund. The amendment does not increase or decrease the total District budget.

Adopted Operating Budget 10/1/16	\$ 62,233,759
August - Amendment #10	\$ 75,000
August - Amendment #11	\$ 46,500
Revised Budget 9/30/17	<u>\$ 62,355,259</u>

*Amendments 1 – 7, and 12 required Executive Office of the Governor approval, due to budgeting unanticipated revenue. While each of these would have resulted in an increase to the District's total budget, offsetting decreases were incorporated so as not to carry forward any unspent budget unnecessarily into the FY 2017-18 Tentative Budget request.

**Amendments 10 and 11 required Executive Office of the Governor approval, due to budgeting unanticipated revenue resulting in an increase to the District's total budget.