

**NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT**

**MEMORANDUM**

TO: Governing Board

THROUGH: Brett J. Cyphers, Executive Director  
Guy Gowens, Chief of Staff

FROM: Wendy Dugan, Division of Administration Director

DATE: January 10, 2019

SUBJECT: Consideration of Amendment No. 1 to Fiscal Year 2018-2019 Budget

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**Recommendation**

Staff recommends the Governing Board adopt Resolution No. 844 amending the Fiscal Year 2018-2019 budget and allow staff to realign revenues and reserves to maintain the proper balance in each fund.

**Background**

Chapter 373.536(4), Florida Statutes, allows the District to amend the budget after adoption for reasons that include the use of unanticipated revenue and for emergency purposes. Due to substantial debris resulting from Hurricane Michael, the District requests using \$1,000,000 from available General Fund Balance Reserves for emergency debris removal and disposal services within the Northwest Florida Water Management District. Funds would be added to Activity 310 Land Management in Contracted Services and will increase the District's total FY 2018-2019 budget by \$1,000,000.

This request was submitted to the Executive Office of the Governor (EOG) on January 4, 2019, for EOG approval.



Brett J. Cyphers  
Executive Director

# Northwest Florida Water Management District

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## **RESOLUTION NO. 844 AMENDMENT NO. 1 TO FISCAL YEAR 2018-2019 BUDGET**

**WHEREAS**, chapters 200 and 373, Florida Statutes, require the Governing Board of the Northwest Florida Water Management District (District) to adopt a final budget for each fiscal year; and

**WHEREAS**, by Resolution No. 840, after a public hearing on September 27, 2018, the Governing Board of the District adopted a final budget for the District covering its proposed operations and other requirements for the ensuing fiscal year, beginning October 1, 2018 through September 30, 2019; and

**WHEREAS**, in accordance with section 189.016(7), Florida Statutes, the District will post the adopted amendment on its official website within five days after its adoption; and

**WHEREAS**, a budget amendment involves an action that transfers, increases, or decreases to total appropriated Fund amounts in the budget; and

**WHEREAS**, pursuant to section 120.525, Florida Statutes, the District has provided notice of its intention to amend the Budget in the published notification of the Governing Board meeting at which the amendment will be considered; and

**NOW THEREFORE BE IT RESOLVED** by the Governing Board of the Northwest Florida Water Management District, that:

The Budget is hereby amended to add \$1,000,000 from available General Fund balance reserves to the District's total FY 2018-2019 budget for emergency debris removal and disposal within the Northwest Florida Water Management District related to damages received from Hurricane Michael. The additional General Fund balance reserves are equal to the requested budget authority in Activity 310 Land Management within the spending category of Contracted Services, thereby increasing the District's total FY 2018-2019 budget by \$1,000,000.

**ADOPTED AND APPROVED** this 24th day of January A.D., 2019.

**ATTEST:**

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George Roberts, Chair

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John Alter, Secretary-Treasurer or  
Brett Cyphers, Acting Secretary-Treasurer

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Chair  
Panama City

JERRY PATE  
Vice Chair  
Pensacola

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