

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT

MEMORANDUM

TO: Governing Board

THROUGH: Brett J. Cyphers, Executive Director
Lyle Seigler, Chief of Staff

FROM: Wendy Dugan, Division of Administration Director

DATE: February 12, 2020

SUBJECT: Consideration of Amendments No. 6 and No. 7 to the Fiscal Year 2019-2020 Budget

Recommendation

Staff recommends the Governing Board adopt Resolution No. 864 amending the Fiscal Year 2019-2020 budget and allow staff to realign revenues and reserves to maintain the proper balance in each fund.

Background

These amendments realign budget within programs, projects, and budget categories. Amendment 6 involves budgeting unanticipated revenue. Per s. 373.536(4)(c), F.S., Amendment 6 was submitted to the Executive Office of the Governor (EOG) for approval on January 29, 2020, and approved by EOG on February 5, 2020. Amendment 7 consists of transfers within existing expense and revenue budget.

Below are explanations for the amendments:

- No. 6 \$1,646,630 in unanticipated State General revenue to implement an advanced technology algae harvesting system, reducing harmful algal blooms in Lake Munson and reducing nutrient export to the Floridan aquifer.
- No. 7 \$185,000 in budget transfers for the following:
- \$149,000 within Activity 310 Land Management from Contracted Services to Fixed Capital Outlay for replacement of the boardwalk at Econfina Creek due to Hurricane Michael.
 - \$35,000 from Contracted Services to Operating Expense within and between Activity 150 Technology and Information Services and Activity 112 Minimum Flows and Minimum Water Levels to transition hydrometric workstation and server access to a cloud based solution.
 - \$1,000 within Activity 320 Works from Contracted Services to Operating Expenses to cover expenses for fence repairs at the Lake Jackson holding pond.

Summary of Fund Impact to Expense Budget:

<u>Fund Source</u>	<u>Increase</u>	<u>Decrease</u>	<u>Impact</u>
General Fund	1,000	(1,000)	0
Land Acquisition Fund	0	(0)	0
Projects Fund	1,681,630	(35,000)	1,646,630
Lands Management Fund	149,000	(149,000)	0
Regulation Fund	0	(0)	0
Mitigation Fund	0	(0)	0
	<u>1,831,630</u>	<u>(185,000)</u>	<u>1,646,630</u>



Brett J. Cyphers
Executive Director

Northwest Florida Water Management District

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RESOLUTION NO. 864 AMENDMENT NUMBERS 6 AND 7 TO FISCAL YEAR 2019-2020 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. 858, after a public hearing on September 26, 2019, 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, 2019 through September 30, 2020; 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 as summarized in the memorandum dated February 12, 2020, requesting Amendments No. 6 and No. 7 to the Fiscal Year 2019-2020 budget. Amendment No. 6 increases spending authority and revenue by \$1,646,630 to implement an advanced technology algae harvesting system, reducing harmful algal blooms in Lake Munson and reducing nutrient export to the Floridan aquifer. Amendment No. 7 provides for cost-neutral budget transfers in the amount of \$185,000.

ADOPTED AND APPROVED this 27th day of February 2020, A.D.

ATTEST:

George Roberts, Chair

Brett Cyphers, Acting Secretary-Treasurer

GEORGE ROBERTS
Chair
Panama City

JERRY PATE
Vice Chair
Pensacola

JON COSTELLO
Tallahassee

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