

**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: April 8, 2020

SUBJECT: Consideration of Amendments No. 11 and 12 to the Fiscal Year 2019-2020 Budget

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**Recommendation**

Staff recommends the Governing Board adopt Resolution No. 868 amending the Fiscal Year 2019-2020 budget and allow staff to realign revenues and reserves to maintain the proper balance in each fund.

**Background**

Amendment 11 involves budgeting unanticipated revenue. Per s. 373.536(4)(c), F.S., this amendment was submitted to the Executive Office of the Governor (EOG) for approval on March 30, 2020 and EOG approval was received on April 3, 2020. Amendment 12 consists of transfers using existing expense and revenue budget between activities and projects.

Specifically, they include:

- No. 11 \$302,160 in unanticipated revenue from the State of Florida to expand and enhance water quality monitoring in Lake Wimico, East Bay (St. Andrew Bay), and the Intracoastal Waterway.
- No. 12 \$27,000 in Contracted Services transfers from Activity 221 Water Resource Development Projects to Activity 230 Surface Water Projects for surveying activities at the Lake Jackson stormwater treatment facility.

Summary of Fund Impact to Expense Budget:

<b><u>Fund Source</u></b>	<b><u>Increase</u></b>	<b><u>Decrease</u></b>	<b><u>Impact</u></b>
Projects Fund	329,160	(27,000)	302,160



Brett J. Cyphers  
Executive Director

# Northwest Florida Water Management District

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(U.S. Highway 90, 10 miles west of Tallahassee)

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## RESOLUTION NO. 868 AMENDMENT NUMBERS 11 AND 12 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 April 8, 2020, requesting Amendments No. 11 and No. 12 to the Fiscal Year 2019-2020 budget. Amendment No. 11 increases spending authority and revenue by \$302,160 to expand and enhance water quality monitoring in Lake Wimico, East Bay (St. Andrew Bay), and the Intracoastal Waterway. Amendment No. 12 provides for cost-neutral budget transfers in the amount of \$27,000.

**ADOPTED AND APPROVED** this 23<sup>rd</sup> day of April 2020, A.D.

**ATTEST:**

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George Roberts, Chair

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Brett Cyphers, Acting Secretary-Treasurer

GEORGE ROBERTS  
Chair  
Panama City

JERRY PATE  
Vice Chair  
Pensacola

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