

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: June 12, 2020

SUBJECT: Consideration of Amendment No. 15 to the Fiscal Year 2019-2020 Budget

Recommendation

Staff recommends the Governing Board adopt Resolution No. 870 amending the Fiscal Year 2019-2020 budget and allow staff to realign revenues and reserves to maintain the proper balance in each fund, pending approval of line item 1608 in the FY 2020-2021 General Appropriations Act and of the amendment by the Executive Office of the Governor.

Background

Amendment No. 15 requests to increase the District's budget by \$2,134,480 from the State General Revenue Fund, pending approval of line item 1608 for hurricane recovery efforts in the FY 2020-2021 General Appropriations Act. The expense budget is in Contracted Services for the same amount so that the District can expedite contract work related to hurricane recovery. Because this request is for unanticipated revenue, approval for the amendment is required by the Executive Office of the Governor, per s. 373.536(4)(c), F.S.

Summary of Fund Impact to Expense Budget:

<u>Fund Source</u>	<u>Increase</u>	<u>Decrease</u>	<u>Impact</u>
Lands Management Fund	2,134,480	0	2,134,480



Brett J. Cyphers
Executive Director

Northwest Florida Water Management District

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RESOLUTION NO. 870 AMENDMENT NUMBER 15 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:

Pending approval of line item 1608 in the FY 2020-2021 General Appropriations Act and of the amendment by the Executive Office of the Governor, the budget is hereby amended as summarized in the memorandum dated June 12, 2020, requesting Amendment No. 15 to the Fiscal Year 2019-2020 budget. Amendment No. 15 increases revenue by \$2,134,480 in State General Revenue for hurricane recovery efforts and expense budget by the same amount.

ADOPTED AND APPROVED this 25th day of June 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

TED EVERETT
Chipley

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