

**NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT
FISCAL YEAR 2019-20 BUDGET AMENDMENTS**

Amendment Number	Resolution Number	Revenues/Funds Impacted	Project	Amount	Additional Information
1*	862	Land Acquisition Trust Fund	Septic to Sewer Connection Efforts within the Wakulla Springs Contribution Area.	\$ 2,726,604.00	\$2,726,604 in budget funded with Land Acquisition Trust Fund revenues to continue septic to sewer connection efforts within the Wakulla Spring contribution area, adding an additional 200 residences within PFA 2.
2*	862	General Fund Balance Reserves	Gulf County Hydrogeologic Investigations	\$ 500,000.00	The use of \$500,000 in available General Fund Balance Reserves to perform a hydrogeologic investigation to evaluate potential water supply sources in Gulf County.
3*	862	Miscellaneous Revenue	Longleaf Pine Restoration Project on District Lands	\$ 121,473.00	Funds of \$121,473 from the Arbor Day Foundation will be used to purchase 1,059,234 longleaf trees for the Econfina Creek Water Management Area for its longleaf pine reforestation project.
4*	862	General Fund Balance Reserves	Replacement of hydrologic data loggers with integrated cellular telemetry	\$ 38,000.00	The use of \$38,000 in available General Fund Balance Reserves to upgrade data loggers from 3G to 5G service, since 3G will no longer be supported by the end of 2020.
5	862	Land Acquisition Trust Fund, Projects Fund, and Regulation Fund	Operating Budget Realignment	\$ -	Realign expenditure budget within and across programs, funds, activities, projects, and categories to maintain the proper balance in each fund. The amendment does not increase or decrease the total District budget.
6*	864	State General Fund Revenue	Intact Cellular Algae Harvesting in Lake Munson to Mitigate Harmful Algal Blooms	\$ 1,646,630.00	The use of \$1,646,630 in State General Fund Revenue to implement an advanced technology algae harvesting system, reducing harmful algal blooms in Lake Munson and reducing nutrient export to the Floridan aquifer.
7	864	General Fund, Projects Fund, and Land Management Fund	Operating Budget Realignment	\$ -	Realign expenditure budget within and across activities, projects, and categories to maintain the proper balance in each fund. The amendment does not increase or decrease the total District budget.
8*	866	Federal Revenue	Hurricane Michael - Public Assistance Funds	\$ 41,440.00	The use of \$41,440 in FEMA reimbursement funds to reimburse St. Johns River Water Management District for work performed under the Florida statewide mutual aid MOU for Category B Emergency Protective Measures related to Hurricane Michael.
9*	866	Regulation Fund - Environmental Resource Permitting Fund Balance Reserves	Diaz Litigation	\$ 75,000.00	The use of \$75,000 in Environmental Resource Permitting Fund Balance Reserves to cover District legal and related costs for a petition by Carmen Diaz challenging the proposed issuance of an Environmental Resource Permit.
10	866	General Fund, Projects Fund, Regulation Fund, Land Management Fund, and Mitigation Fund	Operating Budget Realignment	\$ -	Realign expenditure budget within and across activities, projects, and categories to maintain the proper balance in each fund. The amendment does not increase or decrease the total District budget.
11*	868	State General Fund Revenue	St. Joe Bay Assessment - Water Quality Monitoring	\$ 302,160.00	The use of \$302,160 in State General Fund Revenue to expand and enhance water quality monitoring in Lake Wimico, East Bay (St. Andrew Bay), and the Intracoastal Waterway.
12	868	Projects Fund	Operating Budget Realignment	\$ -	Realign expenditure budget within and across activities, projects, and categories to maintain the proper balance in each fund. The amendment does not increase or decrease the total District budget.
13	NA	General Fund, Capital Improvement and Land Acquisition Fund, Projects Fund, Land Management Fund, Regulation Fund, Mitigation Fund	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.
14*	869	Land Management Fund, State Revenue, Federal Revenue	Hurricane Michael - Public Assistance Funds for Permanent Work Repairs	\$ 1,472,851	Recognize unanticipated revenues in the amounts of \$1,104,639 from FEMA, \$184,106 from the Florida Division of Emergency Management, and \$184,106 with District Land Management Fund Balance Reserves. As part of this amendment, the District requests authorization to amend the estimated expense category amounts through cost neutral transfers, contingent on Governing Board approval, due to the uncertainty of which category is applicable for each expense at this time. Funds made available through the FEMA 428 process for Category G - Parks, Recreational Facilities, and Other Items regarding damages sustained to permanent works during Hurricane Michael.
15*	870	State General Fund Revenue	Hurricane Recovery Efforts on District Lands	\$ 2,134,480	The use of \$2,134,480 of State revenue that may become available to the District on July 1, 2020 to expedite contract work ready to assign for hurricane recovery efforts.
16	875	District Revenue, DOT Mitigation Revenue, State Revenue, Land Management Fund	Operating Budget Realignment	\$ -	Realign expenditure budget within and across activities, projects, and categories to maintain the proper balance in each fund. The amendment does not increase or decrease the total District budget.
17	879	State Revenue, DOT Mitigation 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.

Adopted Operating Budget 10/1/19	\$ 73,690,502
Amendment 1	\$ 2,726,604
Amendment 2	\$ 500,000
Amendment 3	\$ 121,473
Amendment 4	\$ 38,000
Amendment 6	\$ 1,646,630
Amendment 8	\$ 41,440
Amendment 9	\$ 75,000
Amendment 11	\$ 302,160
Amendment 14	\$ 1,472,851
Amendment 15	\$ 2,134,480
Revised Budget 9/30/20	<u>\$ 82,749,140</u>

*Amendments 1, 2, 3, 4, 6, 8, 9, 11, 14, and 15 required Executive Office of the Governor approval, due to budgeting unanticipated revenue or unanticipated use of Fund Balance Reserves resulting in an increase to the District's total budget.