

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 24, 2021

SUBJECT: Consideration of Amendments No. 4 through No. 7 to the Fiscal Year 2020-2021 Budget

Recommendation

Staff recommends the Governing Board adopt Resolution No. 884 amending the Fiscal Year 2020-2021 budget and allow staff to realign revenues and reserves to maintain the proper balance in each fund.

Background

These amendments realign budget within and across programs, projects, and budget categories. Amendments 4 through 6 involve budgeting unanticipated revenue and require approval from the Executive Office of the Governor (EOG) per Section 373.536(4)(c), Florida Statutes. The District was notified of EOG approval on February 23, 2021. Amendment 7 consists of transfers within existing expense and revenue budget.

Below are explanations for the amendments:

- No. 4 \$169,630 in unanticipated revenue funded by the Florida Department of Environmental Protection (FDEP) for deployment of innovative technology to remove harmful algae from Lake Munson and to model and project the potential of the technology for lake restoration.
- No. 5 \$959,754 in unanticipated revenue funded by the U.S. Environmental Protection Agency (EPA) for deployment of innovative technology to demonstrate how nutrients discharged by agricultural operations within Gulf of Mexico watersheds can be captured and reused by local farms.
- No. 6 \$189,700 in unanticipated use of Land Management Fund Balance Reserves to support Hurricane Sally recovery efforts on District lands.
- No. 7 \$35,465 in budget transfers for the following:
 - \$18,200 in revenue budget transfers to complete a stormwater retrofit project for water quality improvement in Apalachicola Bay. Ecosystem Management Trust Fund budget will move from Activity 113 Other Water Resource Planning to Activity 230 Surface

Water Projects, and the same amount of General Revenue Fund Balance budgeted in Activity 230 will move to Activity 113.

- \$14,000 in expense budget transfers from Operating Expenses to Operating Capital Outlay within Activity 310 Land Management for the purchase of a firefighting pumper unit and tank to be used for prescribed burns on District Lands.
- \$3,265 in expense budget transfers from Contracted Services to Operating Expenses within Activity 260 Other Acquisition and Restoration Activities for the purchase of slash pine tubelings.

Summary of Fund Impact to Expense Budget:

<u>Fund Source</u>	<u>Increase</u>	<u>Decrease</u>	<u>Impact</u>
General Fund	0	(0)	0
Land Acquisition Fund	0	(0)	0
Projects Fund	1,125,639	(17,501)	1,108,138
Lands Management Fund	206,965	(17,265)	189,700
Regulation Fund	0	(0)	0
Mitigation Fund	0	(0)	0
	<u>1,332,604</u>	<u>(34,766)</u>	<u>1,297,838</u>



Brett J. Cyphers
Executive Director

Northwest Florida Water Management District

81 Water Management Drive, Havana, Florida 32333-4712
(U.S. Highway 90, 10 miles west of Tallahassee)

Phone: (850) 539-5999 • Fax: (850) 539-2777

RESOLUTION NO. 884 AMENDMENT NUMBERS 4 THROUGH 7 TO FISCAL YEAR 2020-2021 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. 877, after a public hearing on September 24, 2020, 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, 2020 through September 30, 2021; 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 24, 2021, requesting Amendments No. 4 through No. 7 to the Fiscal Year 2020-2021 budget. Amendments No. 4 through No. 6 increase spending authority and revenue by the following amounts:

- No. 4 \$169,630 in unanticipated revenue funded by the Florida Department of Environmental Protection (FDEP) for deployment of innovative technology to remove harmful algae from Lake Munson and to model and project the potential of the technology for lake restoration.
- No. 5 \$959,754 in unanticipated revenue funded by the U.S. Environmental Protection Agency (EPA) for deployment of innovative technology to demonstrate how nutrients discharged by agricultural operations within Gulf of Mexico watersheds can be captured and reused by local farms.
- No. 6 \$189,700 in unanticipated use of Land Management Fund Balance Reserves to support Hurricane Sally recovery efforts on District lands.

Amendment No. 7 provides for cost-neutral budget transfers in the amount of \$35,465.

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Panama City

JERRY PATE
Vice Chair
Pensacola

GUS ANDREWS
DeFuniak Springs

TED EVERETT
Chipley

NICK PATRONIS
Panama City Beach

KELLIE RALSTON
Tallahassee

These amendments recognize new revenue and the reallocation of budget authority within and across programs, projects, and budget categories to properly reflect activities to be performed and accurately assign costs with an increase to the total District budget.

ADOPTED AND APPROVED this 11th day of March 2021, A.D.

ATTEST:

George Roberts, Chair

Brett Cyphers, Acting Secretary-Treasurer