

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: May 26, 2021

SUBJECT: Consideration of Amendments No. 11 and No. 12 to the Fiscal Year 2020-2021 Budget

Recommendation

Staff recommends the Governing Board adopt Resolution No. 890 amending the Fiscal Year 2020-2021 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 Section 373.536(4)(c), Florida Statutes, this amendment has been reviewed and approved by the Executive Office of the Governor. Amendment 12 is a cost-neutral transfer within existing revenue budget. Specifically, they include:

- No. 11 \$249,000 in unanticipated revenue funded by the U.S. Department of Agriculture through the Florida Department of Agriculture and Consumer Services (FDACS) and Florida Forest Service (FFS) to support herbicide treatment of invasive plant species on District lands impacted by Hurricane Michael.
- No. 12 \$291,712 in revenue budget with a transfer of Ad Valorem revenue from Activity 410 Consumptive Use Permitting to Activity 222 Water Supply Development Assistance and a corresponding transfer of General Operations revenue from Activity 222 to Activity 410 for improved grant management and use of District funds.

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	0	(0)	0
Lands Management Fund	249,000	(0)	249,000
Regulation Fund	0	(0)	0
Mitigation Fund	0	(0)	0
	<u>249,000</u>	<u>(0)</u>	<u>249,000</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. 890 AMENDMENT NUMBERS 11 AND 12 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 May 26, 2021, requesting Amendments No. 11 and 12 to the Fiscal Year 2020-2021 budget.

Amendment No. 11 increases spending authority and revenue by \$249,000 funded by the U.S. Department of Agriculture through the Florida Department of Agriculture and Consumer Services (FDACS) and Florida Forest Service (FFS) to support herbicide treatment of invasive plant species on district lands impacted by Hurricane Michael.

Amendment No. 12 provides for a cost-neutral revenue budget transfer in the amount of \$291,712.

Amendment 11 recognizes new spending authority and revenue and Amendment 12 provides for a reallocation of revenue budget between programs and projects. Both are to properly reflect activities to be performed and accurately assign costs with an increase to the total District budget.

GEORGE ROBERTS
Chair
Panama City

GEORGE ROBERTS
Vice Chair
Pensacola

JOHN ALTER
Malone

GUS ANDREWS
DeFuniak Springs

TED EVERETT
Chipley

NICK PATRONIS
Panama City Beach

KELLIE RALSTON
Tallahassee

ANNA UPTON
Tallahassee

ADOPTED AND APPROVED this 10th day of June 2021, A.D.

ATTEST:

George Roberts, Chair

Brett Cyphers, Acting Secretary-Treasurer