

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT
M E M O R A N D U M

TO: Governing Board

THROUGH: Brett J. Cyphers, Assistant Executive Director

FROM: Wendy Dugan, Director
Division of Administration

DATE: December 23, 2014

SUBJECT: Consideration of Resolution No. 794 Amending the Fiscal Year 2014-2015 Budget - Amendment No. 3 and Approval to Provide Additional Grant Funding for the Pine Island Water System Project Resulting from this Amendment

Amendment No. 3 to the Fiscal Year (FY) 2014-2015 District Budget transfers \$19,701 between programs, projects, funds, and budget categories to provide additional grant funding for the Pine Island Water System Project. This amendment does not increase or decrease the total District budget.

In February 2014, the Governing Board approved up to \$409,844 in grant funding assistance to the Calhoun County Board of County Commissioners for construction of a new water supply and distribution system for the Pine Island Community. Completion of this project is to provide urgently needed relief by replacing an inadequate and abandoned private system. Upon completion, the City of Blountstown will assume ownership and operation of the system in accordance with an existing interlocal agreement.

The project is under construction and estimated to be completed by February 2015. During the course of construction, the demand for residential connections to this system has increased such that the initial grant amount is insufficient. In November 2014, the County and its consultants worked to refine their cost estimates to address the additional demand. They had identified a tentative cost increase, which could be approved by the Governing Board in December without the District needing to amend the FY 2014-2015 operating expenditure budget. In December 2014, the Governing Board approved up to an additional \$17,000 in supplemental grant funding for this project. This budget amendment for \$19,701 reflects the amount required for the County to complete the residential connections. Total potential grant funding for this project is \$446,545.

Recommendations

Staff recommends that the Governing Board approve Resolution No. 794 amending the Fiscal Year 2014-2015 Budget and allow staff to realign revenues and reserves to maintain the proper balance in each fund.

Staff also recommends the that the Governing Board authorize the Executive Director to execute an amendment to the existing grant agreement with the Calhoun County Board of County Commissioners, providing up to \$19,701 in additional grant funding for the Pine Island Water System Project.



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. 794

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT AMENDING THE FISCAL YEAR 2014-2015 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. 791, after a public hearing on September 25, 2014, 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, 2014 through September 30, 2015; 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

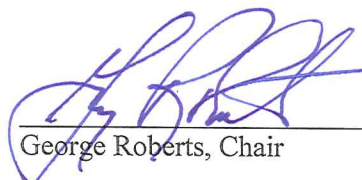
WHEREAS, pursuant to section 120.525, Florida Statutes, the District has provided notice of its intention to amend the Budget in the published notification of the Governing Board meeting at which the amendment will be considered; and

NOW THEREFORE, be it resolved by the Governing Board of the District, that:

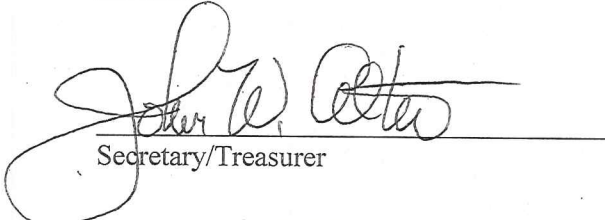
The Budget is hereby amended as summarized in the memorandum dated December 23, 2014 requesting Amendment No. 3 to the Fiscal Year 2014-2015 budget. Budget Amendment No. 3 transfers \$19,701 between programs, projects, funds, and budget categories to provide additional grant funding for the Pine Island Water System Project. This amendment does not increase or decrease the total District budget.

PASSED AND ADOPTED this 8th day of January, 2015, A.D.

The Governing Board of the
NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT


George Roberts, Chair

ATTEST:


Secretary/Treasurer

GEORGE ROBERTS
Chair
Panama City

JERRY PATE
Vice Chair
Pensacola

JOHN ALTER
Malone

GUS ANDREWS
DeFuniak Springs

GARY CLARK
Chipley

JON COSTELLO
Tallahassee

NICK PATRONIS
Panama City Beach

BO SPRING
Port Saint Joe

