

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

TO: Governing Board

THROUGH: Brett J. Cyphers, Executive Director

FROM: Wendy Dugan, Director  
Division of Administration

DATE: January 30, 2015

SUBJECT: Consideration of Resolution No. 795 Amending the Fiscal Year 2014-2015  
Budget - Amendment No. 4

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Amendment No. 4 to the Fiscal Year (FY) 2014-2015 District Budget transfers \$51,444 in the Salaries and Benefits category from a vacant position in the Division of Regulatory Services to the Division of Administration to enable the District to hire a full-time Fiscal Assistant I. This amendment does not increase or decrease the total District budget or total count of authorized positions.

Since FY 2013-2014, the Division of Administration has been contracting with a temporary service agency to provide a full-time individual that has performed the duties of a full-time Fiscal Assistant I. The Executive Director has authorized the transfer of a full-time vacant position in the Division of Regulatory Services to the Division of Administration so that these recurring duties can be assigned to a permanent position.

Recommendations

Staff recommends that the Governing Board approve Resolution No. 795 amending the Fiscal Year 2014-2015 Budget and allow staff to realign revenues and reserves to maintain the proper balance in each fund.



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. 795

#### 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

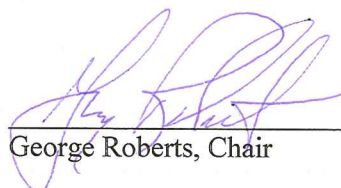
**WHEREAS**, pursuant to section 120.525, Florida Statutes, the District has provided notice of its intention to amend the Budget in the published notification of the Governing Board meeting at which the amendment will be considered; and

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


The Budget is hereby amended as summarized in the memorandum dated January 30, 2015 requesting Amendment No. 4 to the Fiscal Year 2014-2015 budget. Budget Amendment No. 4 transfers \$51,444 in the Salaries and Benefits category from a vacant position in the Division of Regulatory Services to the Division of Administration to enable the District to hire a full-time Fiscal Assistant I. This amendment does not increase or decrease the total District budget or total count of authorized positions.

**PASSED AND ADOPTED** this 12<sup>th</sup> day of February, 2015, A.D.

The Governing Board of the  
NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT

  
George Roberts, Chair

**ATTEST:**

  
John W. Alter, Secretary-Treasurer



GEORGE ROBERTS  
Chair  
Panama City

JERRY PATE  
Vice Chair  
Pensacola

JOHN W. ALTER  
Secretary-Treasurer  
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GARY CLARK  
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NICK PATRONIS  
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BO SPRING  
Port St. Joe