

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT

MEMORANDUM

TO: Governing Board

THROUGH: Jon Steverson, Executive Director

FROM: Cleta Wolverton, Budget and Fiscal Analyst
Division of Administration

DATE: April 23, 2014

SUBJECT: Consideration of Resolution No. 786 Amending the Fiscal Year 2013-2014
Budget (Amendments No. 3, 4, 5, and 6)

The Northwest Florida Water Management District is proposing four amendments to the Fiscal Year 2013-2014 Budget, as summarized below:

Amendment No. 3

Budget Amendment No. 3 increases contractual services expenditure budget authority and revenue in the amount of \$15,300. The amendment is needed for engineering, design, and permitting in three MOEX stormwater retrofit project facilities (Lisenby Avenue Pond, Overbrook Pond, and Tanglewood Pond). The funding is cost reimbursable through the District's existing Revenue Contract 13-013 with the Florida Department of Environmental Protection (DEP).

Amendment No. 4

Budget Amendment No. 4 increases contractual services expenditure budget authority in the amount of \$76,670. The amendment is needed to complete development, calibration, and verification of the Apalachicola Bay Hydrodynamic Model in a timely manner in order to facilitate restoration and recovery of Apalachicola Bay water resources. The model is a vital tool to evaluate alternatives for restoring the oyster resources, particularly in light of the recent fishery disaster in the bay. General Fund reserves is the source of funding for this amendment.

Amendment No. 5

Budget Amendment No. 5 increases contractual services expenditure budget authority in the amount of \$301,100. The amendment reflects costs associated with incorporating monitoring for the Wakulla Springs and Sally Ward complex into the St. Marks River Rise Minimum Flows and Levels (MFLs) Work Plan under development this Fiscal Year. Completion of the well construction and survey activities are vital to completion of the MFL for the St. Marks River

Rise by 2018, as identified in the District's 2014 MFL Priority List, which was approved by DEP. General Fund reserves is the source of funding for this amendment.

Amendment No. 6

The amendment realigns salary and benefit budget across funds and projects to provide an adequate budget based on the current year's work activities.

Summary of Fund Impacts

<u>Fund</u>	<u>Increase</u>	<u>Decrease</u>	<u>Impact</u>
General Fund	0	7,800	(7,800)
Projects Fund	1,081,805	655,935	425,870
Mitigation Fund	0	25,000	(25,000)
Total	<u>1,081,805</u>	<u>688,735</u>	<u>393,070</u>

Summary

The net effect of the changes is an increase in revenue of \$15,300 and an increase in spending authority of \$393,070.

Recommendation

Staff recommends that the Governing Board approve Resolution No. 786, amending the Fiscal Year 2013-2014 Budget and allowing staff to realign revenues and reserves to maintain the proper balance in each fund.



Jonathan P. Steverson
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. 786

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT AMENDING THE FISCAL YEAR 2013-2014 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. 781, after a public hearing on September 26, 2013, 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, 2013 through September 30, 2014; and

WHEREAS, in accordance with section 189.418(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 increases or decreases 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:

1. The Budget is hereby amended as summarized in the memorandum dated April 23, 2014 requesting Amendment No. 3, and Amendment No. 4, Amendment No. 5, and Amendment No. 6 to the Fiscal Year 2013-2014 budget.
2. Budget Amendment No. 3 provides an increase in budget authority and revenue in the amount of \$15,300 for contractual services for stormwater retro-fit projects activities.

GEORGE ROBERTS
Chair
Panama City

JERRY PATE
Vice Chair
Pensacola

JOHN ALTER
Malone

GUS ANDREWS
DeFuniak Springs

STEPHANIE BLOYD
Panama City Beach

GARY CLARK
Chipley

JON COSTELLO
Tallahassee

NICK PATRONIS
Panama City Beach

BO SPRING
Port Saint Joe

3. Budget Amendment No. 4 provides an increase in budget authority in the amount of \$76,670 for contractual services for water resource activities and the use of fund balance.
4. Budget Amendment No. 5 provides an increase in budget authority in the amount of \$301,100 for contractual services for minimum flows and levels activities and the use of fund balance.
5. Budget Amendment No. 6 reallocates budget authority across funds and projects to properly reflect activities performed and accurately assign costs with no increase to the total District budget.

PASSED AND ADOPTED this 8th day of May, 2014, A.D.

The Governing Board of the
NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT

George Roberts, Chair

ATTEST:

Secretary/Treasurer