

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

TO: Governing Board

THROUGH: Jonathan P. Steverson, Executive Director

FROM: Wendy Dugan, Director
Division of Administration

DATE: November 24, 2014

SUBJECT: Consideration of Resolution No. 793 Amending the Fiscal Year 2014-2015
Budget (Amendments No. 1 and No. 2)

Amendments No. 1 and No. 2 to the Fiscal Year (FY) 2014-2015 District Budget increases the total operating expenditure budget by \$887,287.

Amendment No. 1 requests a \$510,000 increase in spending authority and revenue for enhanced hydrologic and water quality monitoring activities of Wakulla and Jackson Blue Springs. This funding is for a contract between the Northwest Florida Water Management District and the Florida Department of Environmental Protection (DEP), utilizing appropriations in the FY 2014-2015 General Appropriations Act (GAA), Line Item 1642A from the General Revenue Fund.

Amendment No. 2 requests a \$377,287 increase in spending authority and revenue to facilitate the completion of spring bank restoration and protection construction activities at Williford Spring. These activities were scheduled to be performed in late FY 2013-2014, but due to water levels and inclement weather, they have been postponed to FY 2014-2015. This funding is cost reimbursable through an existing agreement with DEP, No. S0676, utilizing appropriations in the FY 2013-2014 GAA, Line Item 1638A from the General Revenue Fund.

Recommendation

The total fiscal impact of the two amendments is a budget increase of \$887,287 in spending authority and revenue.

Staff recommends that the Governing Board approve Resolution No. 793 amending the Fiscal Year 2014-2015 Budget and allow 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. 793

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 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:

The Budget is hereby amended as summarized in the memorandum dated November 24, 2014 requesting Amendment No. 1 and Amendment No. 2 to the Fiscal Year 2014-2015 budget.

1. Budget Amendment No. 1 provides an increase in spending authority and revenue in the amount of \$510,000 for contractual services and capital outlay enhanced hydrologic and water quality monitoring activities of Wakulla and Jackson Blue Springs.

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

2. Budget Amendment No. 2 provides an increase in spending authority and revenue in the amount of \$377,287 for contractual services for spring bank restoration and protection construction activities at Williford Spring.

PASSED AND ADOPTED this 11th day of December, 2014, A.D.

The Governing Board of the
NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT

George Roberts, Chair

ATTEST:

Jon Steverson, Acting Secretary/Treasurer