

**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: May 27, 2014

SUBJECT: Consideration of Resolution No. 787 Amending the Fiscal Year 2013-2014  
Budget (Amendment No. 7)

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The Northwest Florida Water Management District is proposing Amendment No. 7 to the Fiscal Year 2013-2014 Budget, as summarized below:

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

**Summary of Fund Impacts**

<b><u>Fund</u></b>	<b><u>Increase</u></b>	<b><u>Decrease</u></b>	<b><u>Impact</u></b>
Land Management Fund	\$111,716	0	111,716
Mitigation Fund	0	111,716	(111,716)
Total	<u>\$111,716</u>	<u>111,716</u>	<u>0</u>

**Summary**

There is no increase or decrease to the total operating expenditure budget as a result of this amendment.

**Recommendation**

Staff recommends that the Governing Board approve Resolution No. 787, 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. Stevenson  
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. 787

### 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:  
The Budget is hereby amended as summarized in the memorandum dated May 27, 2014, requesting Amendment No. 7 to the Fiscal Year 2013-2014 budget. Budget amendment No. 7 reallocates salary and benefit budget authority across funds and projects to properly reflect activities performed and accurately assign costs with no increase to the total District budget.

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

**PASSED AND ADOPTED** this 12<sup>th</sup> day of June, 2014, A.D.

The Governing Board of the  
NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT

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George Roberts, Chair

**ATTEST:**

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Secretary/Treasurer