

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT

MEMORANDUM

TO: Governing Board

THROUGH: Brett J. Cyphers, Executive Director

FROM: Wendy Dugan, Director
Division of Administration

DATE: February 25, 2015

SUBJECT: Consideration of Resolution No. 797 Amending the Fiscal Year 2014-2015 Budget - Amendment No. 5 and No. 6

Amendments No. 5 and No. 6 to the Fiscal Year (FY) 2014-2015 District Budget realign the budget within and across funds, activities, categories, and projects. These amendments do not increase or decrease the total operating expenditure budget.

Amendment No. 5 recognizes additional funding for the following by increasing Miscellaneous Revenue Receipts and decreasing the use of fund balance under general land management administration.

- \$30,000 from an Arbor Day Foundation grant to purchase and plant 20,000 longleaf pine seedlings;
- \$15,000 from a Nature Conservancy grant to purchase and plant 10,000 longleaf pine seedlings; and
- \$70,000 from a Florida Fish and Wildlife Conservation Commission (FWC) cooperative program to implement habitat restoration improvements, including sediment removal, streambank protection, and streambank revegetation. These improvements were scheduled to be performed in FY 2013-2014, but were rescheduled for FY 2014-2015. Funding is provided from the FY 2014-2015 General Appropriations Act, Line Item 1813 from the Land Acquisition Trust Fund.

Amendment No. 6 realigns \$14,504 in Salaries and Benefits by increasing budget for pre-acquisition of land activities and decreasing the use of fund balance under general land management administration. The FY 2014-2015 Adopted Budget for pre-acquisition land activities consisted of 140 hours in staff time plus benefits and overhead. This amendment is equivalent to an additional 200 hours.

Recommendation

Staff recommends that the Governing Board approve Resolution No. 797 amending the Fiscal Year 2014-2015 Budget with amendments 5 and 6, 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. 797

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 February 23, 2015 requesting Amendments No. 5 and No. 6 to the Fiscal Year 2014-2015 budget. These amendments do not increase or decrease the total operating expenditure budget.

Amendment No. 5 recognizes additional funding of \$30,000 from an Arbor Day Foundation grant, \$15,000 from a Nature Conservancy grant, and \$70,000 from a Florida Fish and Wildlife Conservation Commission (FWC) cooperative program, offset by a decrease in the use of fund balance under general land management administration.


Amendment No. 6 realigns \$14,504 in Salaries and Benefits by increasing budget for pre-acquisition of land activities and decreasing the use of fund balance under general land management administration.

PASSED AND ADOPTED this 12th day of March, 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
Malone

GUS ANDREWS
DeFuniak Springs

GARY CLARK
Chipley

JON COSTELLO
Tallahassee

MARC DUNBAR
Tallahassee

NICK PATRONIS
Panama City Beach

BO SPRING
Port St. Joe