

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT

MEMORANDUM

TO: Administration, Budget and Finance Committee

THROUGH: Brett J. Cyphers, Executive Director
Guy Gowens, Assistant Executive Director

FROM: Wendy Dugan, Director
Division of Administration

DATE: April 24, 2015

SUBJECT: Consideration of Resolution No. 798 Amending the Fiscal Year 2014-2015
Budget - Amendment No. 7

Amendment No. 7 requests a \$237,568 increase in spending authority and revenue for completion of the Jackson Blue Spring Watershed Agricultural Best Management Practice Program. This funding is through an existing agreement between the District and the Department of Environmental Protection (DEP), No. S0676, utilizing appropriations in the Fiscal Year (FY) 2013-2014 GAA, Line Item 1638A from the General Fund. Payments pursuant to this agreement are contingent upon actual work completed or purchases, including retrofits to pivot irrigation systems and specialized equipment purchases for fertigation systems that reduce water loss and run-off. Due to the timing of getting agreements signed and crop season, not all work was completed or purchases made within FY 2013-2014. The budget increase is only for the portion of the DEP funding not spent in FY 2013-2014 to enable the District to fulfill the obligations of the DEP and producer agreements.

The total fiscal impact of this amendment is a budget increase of \$237,568 in spending authority and revenue. The District requested review and approval from the Office of the Governor, which was granted on April 22, 2015.

Recommendation

Staff recommends that the Governing Board approve Resolution No. 798 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. 798

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 March 30, 2015 requesting Amendment No. 7 to the Fiscal Year 2014-2015 budget. Amendment No. 7 provides an increase in spending authority and revenue in the amount of \$237,568 to enable the District to fulfill obligations with the Florida Department of Environmental Protection and agricultural producers under the Jackson Blue Spring Watershed Agricultural Best Management Practice Program.

GEORGE ROBERTS
Chair
Panama City

JERRY PATE
Vice Chair
Pensacola

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Malone

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JON COSTELLO
Tallahassee

MARC DUNBAR
Tallahassee

NICK PATRONIS
Panama City Beach

BO SPRING
Port St. Joe

PASSED AND ADOPTED this 14th day of May, 2015, A.D.

The Governing Board of the
**NORTHWEST FLORIDA WATER
MANAGEMENT DISTRICT**

George Roberts, Chair

ATTEST:

John W. Alter, Secretary-Treasurer